

Kenneth J. Carberry Elementary School
Check Detail
 June 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	06/01/2023	Amazon	PTO Funds - Skendrovich	First Interstate Bank - 7390	
				PTO Funds - Skendrovich	4th Grade	-49.97
TOTAL						-49.97
Check	DEBIT	06/01/2023	Amazon	PTO Funds - Driever	First Interstate Bank - 7390	
				PTO Funds - Driever	4th Grade	-81.88
TOTAL						-81.88
Check	DEBIT	06/01/2023	Amazon	PTO Funds - Driever	First Interstate Bank - 7390	
				PTO Funds - Driever	4th Grade	-35.99
TOTAL						-35.99
Check	DEBIT	06/02/2023	True Value	Key Tags	First Interstate Bank - 7390	
				Key Tags	General Funds Account	-7.94
TOTAL						-7.94
Check	DEBIT	06/08/2023	Amazon	PTO Funds - Howe	First Interstate Bank - 7390	
				PTO Funds - Howe	3rd Grade	-85.11
TOTAL						-85.11
Check	DEBIT	06/08/2023	Amazon	PTO Funds & 3rd Grade Events - Howe	First Interstate Bank - 7390	
				PTO Funds - Howe	3rd Grade	-25.07
				PTO Funds overage - Howe	3rd Grade Events	-6.24
TOTAL						-31.31
Check	DEBIT	06/08/2023	School Mate	5th grade agendas 23-24, DO will reimburse	First Interstate Bank - 7390	
				5th grade agendas 23-24, DO will reimburse	General Funds Account	-358.40
TOTAL						-358.40
Check	DEBIT	06/08/2023	Really Good Stuff	Desktop Helpers	First Interstate Bank - 7390	
				Desktop Helpers	General Funds Account	-1,092.42
TOTAL						-1,092.42
Check	DEBIT	06/09/2023	U.S. Post Office	Mail Student Files - DO will reimburse	First Interstate Bank - 7390	
				Mail Student Files - DO will reimburse	General Funds Account	-19.20
TOTAL						-19.20
Check	DEBIT	06/14/2023	Bank Charges	Bank Service Chg May 2023	First Interstate Bank - 7390	

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Bank Service Chg May 2023	General Funds Account	-11.15
TOTAL						-11.15
Check	DEBIT	06/15/2023	Idaho Pizza	Office staff lunch last day of work	First Interstate Bank - 7390	
				Office staff lunch last day of work	General Funds Account	-47.83
TOTAL						-47.83
Check	1042	06/02/2023	Donaldson, Kristine	Reimburse PTO Funds - Donaldson	First Interstate Bank - 7390	
				Reimburse PTO Funds - Donaldson	1st Grade	-125.00
TOTAL						-125.00
Check	1043	06/02/2023	Nichols, Karen	Reimburse PTO Funds - Nichols	First Interstate Bank - 7390	
				Reimburse PTO Funds - Nichols	4th Grade	-118.32
TOTAL						-118.32
Check	1044	06/02/2023	Savitz, Katrina	Reimburse PTO Funds - Savitz	First Interstate Bank - 7390	
				Reimburse PTO Funds - Savitz	4th Grade	-58.95
TOTAL						-58.95
Check	1045	06/02/2023	Allen, Natalie	Reimburse PTO Funds - Inst. Coach Allen	First Interstate Bank - 7390	
				Reimburse PTO Funds - Inst. Coach Allen	Misc. - Allen/Elsa /Parks/Inman	-63.52
TOTAL						-63.52
Check	1046	06/05/2023	Browne, Heidee	Reimburse PTO Funds - Browne	First Interstate Bank - 7390	
				Reimburse PTO Funds - Browne	1st Grade	-56.06
TOTAL						-56.06
Check	1047	06/05/2023	Padgett, Valerie	Reimburse Social Expenses	First Interstate Bank - 7390	
				Reimburse Social Expenses	Social Dues	-173.33
TOTAL						-173.33
Check	1048	06/06/2023	Adams, Lindsey	Reimburse PTO Funds - Adams	First Interstate Bank - 7390	
				Reimburse PTO Funds - Adams	3rd Grade	-122.16
TOTAL						-122.16
Check	1049	06/08/2023	Browne, Heidee	Reimburse PTO Funds - Browne	First Interstate Bank - 7390	
				Reimburse PTO Funds - Browne	1st Grade	-15.09
TOTAL						-15.09