

2:31 PM
03/07/22

Kenneth J. Carberry Elementary School
Check Detail
February 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-------|------------|--------------------------|--|--------------------------|-------------|
| Check | DEBIT | 02/02/2022 | Anderson It's Elementary | Huskie Point Prizes | First Interstate Bank | |
| | | | | Huskie Point Prizes | Huskie Points Incentives | -280.91 |
| TOTAL | | | | | | -280.91 |
| Check | DEBIT | 02/03/2022 | Amazon | Office Supplies - Folders for Maddie Parks | First Interstate Bank | |
| | | | | Office Supplies - Folders for Maddie Parks | General Funds Account | -32.85 |
| TOTAL | | | | | | -32.85 |
| Check | DEBIT | 02/03/2022 | Amazon | Rubberbands for Tie-dye shirts (Music) | First Interstate Bank | |
| | | | | Rubberbands for Tie-dye shirts (Music) | Music | -19.07 |
| TOTAL | | | | | | -19.07 |
| Check | DEBIT | 02/03/2022 | Bi Mart | Office Supplies - Binders | First Interstate Bank | |
| | | | | Office Supplies - Binders | General Funds Account | -29.22 |
| TOTAL | | | | | | -29.22 |
| Check | DEBIT | 02/04/2022 | Pizza Factory | PBIS Team Lunch | First Interstate Bank | |
| | | | | PBIS Team Lunch | General Funds Account | -170.81 |
| TOTAL | | | | | | -170.81 |
| Check | DEBIT | 02/04/2022 | Amazon | Title 1 Night Supplies - DO will reimburse | First Interstate Bank | |
| | | | | Title 1 Night Supplies - DO will reimburse | General Funds Account | -41.24 |
| TOTAL | | | | | | -41.24 |
| Check | DEBIT | 02/04/2022 | Amazon | Laminating Pouches for Ivy Snow | First Interstate Bank | |
| | | | | Laminating Pouches for Ivy Snow | General Funds Account | -23.45 |
| TOTAL | | | | | | -23.45 |
| Check | DEBIT | 02/07/2022 | Pizza Factory | PBIS Lunch add on staff member | First Interstate Bank | |
| | | | | PBIS Lunch add on staff member | General Funds Account | -9.28 |
| TOTAL | | | | | | -9.28 |
| Check | DEBIT | 02/10/2022 | Dollar Tree | PBIS Store Prizes - DO will reimburse (using Amy Burr fund code) | First Interstate Bank | |
| | | | | PBIS Store Prizes - DO will reimburse (using Amy Burr fund code) | General Funds Account | -117.66 |
| TOTAL | | | | | | -117.66 |
| Check | DEBIT | 02/11/2022 | U.S. Post Office | Mail Student Records - D.O. will reimb. | First Interstate Bank | |
| | | | | Mail Student Records - D.O. will reimb. | General Funds Account | -19.95 |

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| TOTAL | | | | | | -19.95 |
| Check | DEBIT | 02/17/2022 | Domino's Pizza | Title 1 Night Food - DO will reimburse | First Interstate Bank | |
| | | | | Title 1 Night Food - DO will reimburse | General Funds Account | -806.64 |
| TOTAL | | | | | | -806.64 |
| Check | DEBIT | 02/17/2022 | Cash | NASA Science Fair Prize Money | First Interstate Bank | |
| | | | | NASA Science Fair Prize Money | General Funds Account | -300.00 |
| TOTAL | | | | | | -300.00 |
| Check | DEBIT | 02/17/2022 | Corner Deli | NASA Science Fair Judges Lunch | First Interstate Bank | |
| | | | | NASA Science Fair Judges Lunch | General Funds Account | -52.40 |
| TOTAL | | | | | | -52.40 |
| Check | DEBIT | 02/23/2022 | Bi Mart | Office Supplies | First Interstate Bank | |
| | | | | Office Supplies | General Funds Account | -160.64 |
| TOTAL | | | | | | -160.64 |
| Check | 7412 | 02/02/2022 | Void | Void Check | First Interstate Bank | |
| TOTAL | | | | | | 0.00 |
| Check | 7413 | 02/02/2022 | Wright, Miranda | Reimburse Office Supplies (Bimart) - File Folders & Binders | First Interstate Bank | |
| | | | | Reimburse Office Supplies (Bimart) - File Folders & Binders | General Funds Account | -99.17 |
| TOTAL | | | | | | -99.17 |
| Check | 7414 | 02/08/2022 | Sara Christie | Title One Night Supplies - DO will reimburse | First Interstate Bank | |
| | | | | Title One Night Supplies - DO will reimburse | General Funds Account | -35.74 |
| TOTAL | | | | | | -35.74 |
| Check | 7415 | 02/08/2022 | Snow, Ivy | Reimburse classroom expenses - PTO Funds | First Interstate Bank | |
| | | | | Reimburse classroom expenses - PTO Funds | Tier 3+ | -54.95 |
| TOTAL | | | | | | -54.95 |
| Check | 7416 | 02/08/2022 | Treasure Valley Coffee | Water for breakroom February 2022 | First Interstate Bank | |
| | | | | Water for breakroom February 2022 | General Funds Account | -40.00 |
| TOTAL | | | | | | -40.00 |
| Check | 7417 | 02/14/2022 | D & S Specialities | Shirts for Music | First Interstate Bank | |
| | | | | Shirts for Music | Music | -467.18 |

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| TOTAL | | | | | | -467.18 |
| Check | 7418 | 02/14/2022 | Barrie, Cindy | Reimb for hats & dye for shirts - Music | First Interstate Bank | |
| | | | | Reimb for hats & dye for shirts - Music | Music | -241.05 |
| TOTAL | | | | | | -241.05 |
| Check | 7419 | 02/14/2022 | Savitz, Katrina | Reimburse PTO Funds - Savitz | First Interstate Bank | |
| | | | | Reimburse PTO Funds - Savitz | 4th Grade | -20.98 |
| TOTAL | | | | | | -20.98 |
| Check | 7420 | 02/22/2022 | Overton, Tonia | Title 1 Night Supplies - DO will reimb | First Interstate Bank | |
| | | | | Title 1 Night Supplies - DO will reimb | General Funds Account | -65.94 |
| TOTAL | | | | | | -65.94 |
| Check | 7421 | 02/22/2022 | Garringer, Emily | PTO Funds - Pizza for class - Garringer | First Interstate Bank | |
| | | | | PTO Funds - Pizza for class - Garringer | 3rd Grade | -80.14 |
| TOTAL | | | | | | -80.14 |
| Check | 7422 | 02/22/2022 | Driever, Jason | Title 1 Night Supplies - DO will reimburse | First Interstate Bank | |
| | | | | Title 1 Night Supplies - DO will reimburse | General Funds Account | -86.80 |
| TOTAL | | | | | | -86.80 |
| Check | 7423 | 02/23/2022 | Integrated Building Technologies | PA System Repairs - INV# 4240F | First Interstate Bank | |
| | | | | PA System Repairs - INV# 4240F | General Funds Account | -575.00 |
| TOTAL | | | | | | -575.00 |