

Kenneth J. Carberry Elementary School
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	06/02/2022	U.S. Post Office	Extra Postage to mail report cards	First Interstate Bank	
				Extra Postage to mail report cards	General Funds Account	-24.00
TOTAL						-24.00
Check	DEBIT	06/02/2022	Albertson's	Year end picnic chicken	First Interstate Bank	
				Year end picnic chicken	Social Dues	-54.99
TOTAL						-54.99
Check	DEBIT	06/03/2022	Pizza Factory	Leadership Team Lunch - building master schedule	First Interstate Bank	
				Leadership Team Lunch - building master schedule	General Funds Account	-157.86
TOTAL						-157.86
Check	DEBIT	06/07/2022	Learning Without Tears	3rd & 4th Grade Cursive Books (DO will reimb)	First Interstate Bank	
				3rd & 4th Grade Cursive Books (DO will reimb)	General Funds Account	-1,922.80
TOTAL						-1,922.80
Check	DEBIT	06/07/2022	Really Good Stuff	Desktop Helpers 2022-2023 (DO will reimb)	First Interstate Bank	
				Desktop Helpers 2022-2023 (DO will reimb)	General Funds Account	-1,330.99
TOTAL						-1,330.99
Check	DEBIT	06/08/2022	Amazon	PTO Funds - Savitz	First Interstate Bank	
				PTO Funds - Savitz	4th Grade	-58.89
				PTO Funds - Savitz	4th Grade Events	-8.55
TOTAL						-67.44
Check	DEBIT	06/09/2022	Checks Unlimited	Ordered 2 Boxes of Checks	First Interstate Bank	
				Ordered 2 Boxes of Checks	General Funds Account	-53.48
TOTAL						-53.48
Check	DEBIT	06/15/2022	Amazon	PTO Funds - Howe	First Interstate Bank	
				PTO Funds - Howe	3rd Grade	-27.99
TOTAL						-27.99
Check	DEBIT	06/16/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library Donation - McGann	-100.00
				Library Books	Library	-114.88
TOTAL						-214.88
Check	DEBIT	06/16/2022	Pizza Factory	Office Staff Lunch - Last Day	First Interstate Bank	

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Office Staff Lunch - Last Day	General Funds Account	-41.69
TOTAL						-41.69
Check	DEBIT	06/16/2022	Amazon	Window Tint for School Doors - DO will reimb (PO# 220024)	First Interstate Bank	
				Window Tint for School Doors - DO will reimb (PO# 220024)	General Funds Account	-160.99
TOTAL						-160.99
Check	DEBIT	06/18/2022	Amazon	Window Tint for School Doors - DO will reimb (PO#220024)	First Interstate Bank	
				Window Tint for School Doors - DO will reimb (PO#220024)	General Funds Account	-109.99
TOTAL						-109.99
Check	DEBIT	06/20/2022	Albertson's	Summer School Expenses - DO will reimb (PO# 210932)	First Interstate Bank	
				Summer School Expenses - DO will reimb (PO# 210932)	General Funds Account	-58.66
TOTAL						-58.66
Check	DEBIT	06/20/2022	Dollar Tree	Summer School Expenses - DO will reimb (PO# 210932)	First Interstate Bank	
				Summer School Expenses - DO will reimb (PO# 210932)	General Funds Account	-108.39
TOTAL						-108.39
Check	7452	06/01/2022	Emmett School District Food Servi...	Huskie Pt Party & Preschool Tour Milk - Barr 1st grade, Smart Start Preschool	First Interstate Bank	
				Huskie Pt Party & Preschool Tour Milk - Barr 1st grade, Smart Start Preschool	Huskie Points Incentives	-25.00
TOTAL						-25.00
Check	7453	06/01/2022	Barr, Jenness	1st grade Field Trip Fund - Items for students in place on field trip	First Interstate Bank	
				1st grade Field Trip Fund - Items for students in place on field trip	1st Grade	-272.23
TOTAL						-272.23
Check	7454	06/01/2022	Emmett Bus Barn	4th grade field trip bussing - Museum	First Interstate Bank	
				4th grade field trip bussing - Museum	4th Grade	-200.00
TOTAL						-200.00
Check	7455	06/01/2022	Snow, Ivy	Reimb PTO Funds (T3+) Snow/Malkmus	First Interstate Bank	
				Reimb PTO Funds (T3+) Snow/Malkmus	Tier 3+	-105.85
TOTAL						-105.85
Check	7456	06/01/2022	Garringer, Emily	3rd grade ice cream party - reimb Garringer	First Interstate Bank	
				3rd grade ice cream party - reimb Garringer	3rd Grade Events	-11.98
TOTAL						-11.98

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Check	7457	06/01/2022	Void	Void Check	First Interstate Bank	
TOTAL						0.00
Check	7458	06/01/2022	Cronquist, Bonnie	PTO Funds & 3rd Grade Events - Cronquist Reimb PTO Funds - Cronquist Reimb 3rd grade events fund - Cronquist	First Interstate Bank 3rd Grade 3rd Grade Events	 -42.82 -62.24
TOTAL						-105.06
Check	7459	06/01/2022	Nichols, Karen	Reimb PTO Funds - Nichols Reimb PTO Funds - Nichols	First Interstate Bank 4th Grade	 -48.52
TOTAL						-48.52
Check	7460	06/01/2022	Overton, Tonia	Reimb PTO Funds & 2nd grade events - Overton Reimb PTO Funds - Overton Reimb 2nd grade events fund - Overton	First Interstate Bank 2nd Grade 2nd Grade Events	 -20.70 -49.74
TOTAL						-70.44
Check	7461	06/02/2022	Brown, Becky	reimb PTO Funds - Brown (Kinder) - replaces voided check #7446 reimb PTO Funds - Brown (Kinder) - replaces voided check #7446	First Interstate Bank Kindergarten	 -100.50
TOTAL						-100.50
Check	7462	06/03/2022	Squaw Butte Signs	Engraving Clocks for Retiree's (Cindy, Suzi, Nancy, T. Walker) Engraving Clocks for Retiree's (Cindy, Suzi, Nancy, T. Walker)	First Interstate Bank Social Dues	 -148.00
TOTAL						-148.00
Check	7463	06/08/2022	Browne, Heidi	Reimb PTO Funds, parent donation & science acct Reimb PTO Funds - Browne Reimb class supplies, Science Funds - Browne Reimb class supplies, Parent Donaiton - Browne	First Interstate Bank 1st Grade Retired Teachers 1st Gr Science Browne, Heidee	 -125.00 -58.45 -100.00
TOTAL						-283.45
Check	7464	06/09/2022	Padgett, Valerie	Reimburse Social Committee Expenses 2022-2023 Reimburse Social Committee Expenses 2022-2023	First Interstate Bank Social Dues	 -273.08
TOTAL						-273.08
Check	7465	06/15/2022	Treasure Valley Coffee	Water Machine for Breakroom Water Machine for Breakroom	First Interstate Bank General Funds Account	 -40.00
TOTAL						-40.00