

3:05 PM
09/10/21

Kenneth J. Carberry Elementary School
Check Detail
June 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	06/01/2021	Domino's Pizza	2nd grade year end party - Field Trip Fund	First Interstate Bank	
				2nd grade year end party - Field Trip Fund	2nd Grade	-189.51
TOTAL						-189.51
Check	DEBIT	06/04/2021	Albertson's	Chicken for Staff Year End Party & PTO GC	First Interstate Bank	
				Chicken for Year End Staff Party	Social Dues	-50.48
				GC for Miranda Wright	General Funds Account	-54.95
TOTAL						-105.43
Check	DEBIT	06/09/2021	Really Good Stuff	PTO Funds (White Boards) - Donaldson	First Interstate Bank	
				PTO Funds (White Boards) - Donaldson	1st Grade	-125.00
				PTO Funds (overage) - Donaldson	1st Grade Events	-7.45
TOTAL						-132.45
Check	DEBIT	06/09/2021	Really Good Stuff	Desktop Helpers 2021-2022 (DO will reimb - PO)	First Interstate Bank	
				Desktop Helpers 2021-2022 (DO will reimb - PO)	General Funds Account	-519.27
TOTAL						-519.27
Check	DEBIT	06/09/2021	Precision Roller	Copier Staples (DO will reimb - PO)	First Interstate Bank	
				Copier Staples (DO will reimb - PO)	General Funds Account	-75.25
TOTAL						-75.25
Check	DEBIT	06/15/2021	Staples	Savitz PTO Funds	First Interstate Bank	
				Savitz PTO Funds	4th Grade	-28.33
TOTAL						-28.33
Check	DEBIT	06/15/2021	Amazon	Savitz PTO Funds	First Interstate Bank	
				Savitz PTO Funds	4th Grade	-16.95
TOTAL						-16.95
Check	DEBIT	06/15/2021	Amazon	Savitz PTO Funds	First Interstate Bank	
				Savitz PTO Funds	4th Grade	-9.53
TOTAL						-9.53
Check	DEBIT	06/15/2021	Amazon	Savitz PTO Funds	First Interstate Bank	
				Savitz PTO Funds	4th Grade	-46.63
TOTAL						-46.63
Check	DEBIT	06/15/2021	Amazon	Savitz Classroom Fund - Science Kit	First Interstate Bank	

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Savitz Classroom Fund - Science Kit	Savitz, Katrina	-21.23
TOTAL						-21.23
Check	DEBIT	06/17/2021	Amazon	PTO Funds - Howe	First Interstate Bank	
				PTO Funds - Howe	3rd Grade	-98.89
TOTAL						-98.89
Check	DEBIT	06/17/2021	Idaho Pizza	Office Staff Lunch	First Interstate Bank	
				Office Staff Lunch	General Funds Account	-44.12
TOTAL						-44.12
Check	7371	06/04/2021	Rainier Amusements	Cherry Fest Wristbands - Summer School Incentive	First Interstate Bank	
				Cherry Fest Wristbands - Summer School Incentive	General Funds Account	-350.00
TOTAL						-350.00
Check	7372	06/04/2021	Walker, Tania	2nd grade year end party - Field Trip Fund	First Interstate Bank	
				2nd grade year end party - Field Trip Fund	2nd Grade	-32.97
TOTAL						-32.97
Check	7373	06/04/2021	Void	Void Check	First Interstate Bank	
TOTAL						0.00
Check	7374	06/04/2021	Cronquist, Bonnie	Reimb PTO Funds - Cronquist	First Interstate Bank	
				Reimb PTO Funds - Cronquist	3rd Grade	-85.83
TOTAL						-85.83
Check	7375	06/04/2021	Barrie, Cindy	Reimb PTO Funds - Barrie	First Interstate Bank	
				Reimb PTO Funds - Barrie	Music	-148.33
TOTAL						-148.33
Check	7376	06/04/2021	Reed, Dory	Reimb PTO Funds - Reed	First Interstate Bank	
				Reimb PTO Funds - Reed	5th Grade	-125.00
TOTAL						-125.00
Check	7377	06/04/2021	Woehler, Danielle	Field Day/Rec Day Supplies	First Interstate Bank	
				Field Day/Rec Day Supplies	Recreation Day	-45.13
TOTAL						-45.13
Check	7378	06/04/2021	Walton, Katie	Field Day/Rec Day Supplies	First Interstate Bank	

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Field Day/Rec Day Supplies	Recreation Day	-71.58
TOTAL						-71.58
Check	7379	06/04/2021	Treasure Valley Coffee	Water Machine for Breakroom 5/28/21	First Interstate Bank	
				Water Machine for Breakroom 5/28/21	General Funds Account	-40.00
TOTAL						-40.00
Check	7380	06/14/2021	Morfin, Dana	Reimb PTO Funds	First Interstate Bank	
				Reimb PTO Funds	Misc. -Pratt/Elsa /Parks	-50.00
TOTAL						-50.00
Check	7381	06/16/2021	Browne, Heidi	Reimb PTO Funds - Browne, 1st grade Science & Retired 1st grade Science	First Interstate Bank	
				Reimb PTO Funds - Browne	1st Grade	-98.02
				1st grade science - Browne	Science Fund - 1st Grade	-84.71
				Retired Teachers 1st Grade Science - Browne	Retired Teachers 1st Gr Science	-63.03
TOTAL						-245.76
Check	7382	06/16/2021	Padgett, Valerie	Reimb Social Dues Expenses 2020-2021	First Interstate Bank	
				Reimb Social Dues Expenses 2020-2021	Social Dues	-252.16
TOTAL						-252.16
Check	7383	06/17/2021	Adams, Lindsey	reimb PTO Funds - Adams	First Interstate Bank	
				reimb PTO Funds - Adams	3rd Grade	-66.44
TOTAL						-66.44