

Kenneth J. Carberry Elementary School
Check Detail
June 2020

1:13 PM
08/12/20

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	06/01/2020	Amazon	PTO Funds - Parker (stapler)	First Interstate Bank	
TOTAL				PTO Funds - Parker (stapler)	4th Grade	-10.48
Check	DEBIT	06/01/2020	First Book	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-31.84
Check	DEBIT	06/02/2020	Amazon	T3 Holiday PTO Funds	First Interstate Bank	
TOTAL				T3 Holiday PTO Funds T3 Holiday PTO Funds - overage	Misc. -Nutt / Johnson / Holiday General Funds Account	-50.00 -5.06 -55.06
Check	DEBIT	06/02/2020	Bi Mart	Paint & Supplies for Lunchroom	First Interstate Bank	
TOTAL				Paint & Supplies for Lunchroom	General Funds Account	-250.35
Check	DEBIT	06/02/2020	U.S. Post Office	Mail Student Records	First Interstate Bank	
TOTAL				Mail Student Records	General Funds Account	-3.00
Check	DEBIT	06/02/2020	Corner Deli	Leadership 2020-2021 School Yr Schedule Lunch	First Interstate Bank	
TOTAL				Leadership 2020-2021 School Yr Schedule Lunch	General Funds Account	-122.73
Check	DEBIT	06/02/2020	Really Good Stuff	PTO Funds - Nichols	First Interstate Bank	
TOTAL				PTO Funds - Nichols PTO Funds overage - Nichols	4th Grade 4th Grade Events	-125.00 -18.17 -143.17
Check	DEBIT	06/02/2020	Dollar Tree	Supplies to decorate front entry Bee Theme 2020-2021	First Interstate Bank	
TOTAL				Supplies to decorate front entry Bee Theme 2020-2021	General Funds Account	-15.90
Check	DEBIT	06/08/2020	Really Good Stuff	Desktop Helpers - District Office will reimb - issued a requisition	First Interstate Bank	
TOTAL				Desktop Helpers - District Office will reimb - issued a requisition	General Funds Account	-904.70
Check	DEBIT	06/10/2020	Amazon	PTO Funds - Nichols	First Interstate Bank	
TOTAL				PTO Funds - Nichols	General Funds Account	-904.70

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TOTAL					4th Grade	-48.74
Check	DEBIT	06/12/2020	Amazon	Howe PTO Funds	First Interstate Bank	-48.74
TOTAL					3rd Grade Howe, Georgina	-125.00 -78.45 -203.45
Check	DEBIT	06/12/2020	Dollar Tree	PTO Funds - Savitz	First Interstate Bank	-42.10
TOTAL					4th Grade	-42.10
Check	DEBIT	06/12/2020	Amazon	PTO Funds - Savitz	First Interstate Bank	-34.16
TOTAL					4th Grade 4th Grade Events	-0.79 -34.95
Check	7280	06/01/2020	West, Heather	Vinyl Lettering for Conference Room	First Interstate Bank	-43.79
TOTAL					General Funds Account	-43.79
Check	7281	06/01/2020	Brune, Rebekah	PTO Funds - Brune	First Interstate Bank	-53.75
TOTAL					2nd Grade	-53.75
Check	7282	06/01/2020	Cronquist, Bonnie	PTO Funds - Cronquist - Bubbles	First Interstate Bank	-18.02
TOTAL					3rd Grade	-18.02
Check	7283	06/01/2020	Snow, Ivy	PTO Funds - Snow T3+	First Interstate Bank	-97.66
TOTAL					Tier 3	-97.66
Check	7284	06/01/2020	Brune, Rebekah	2nd Grade - Brune Class Funds	First Interstate Bank	-44.27
TOTAL					2nd Grade Events	-44.27
Check	7285	06/03/2020	Overton, Tonya	PTO Funds - Overton	First Interstate Bank	-110.19
TOTAL					2nd Grade	-110.19

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TOTAL						-110.19
Check	7286	06/03/2020	Newell, Lindsey	PTO Funds - Newell	First Interstate Bank	
				PTO Funds - Newell	1st Grade	-71.10
TOTAL						-71.10
Check	7287	06/08/2020	Nebeker, Diane	PTO Funds - Nebeker	First Interstate Bank	
				PTO Funds - Nebeker	Kindergarten	-75.98
				PTO Funds (overage) - Nebeker	Kindergarten Events	-6.82
TOTAL						-82.80