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08/12/19

Kenneth J. Carberry Elementary School
Check Detail
June 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	06/04/2019	Sports Illustrated	Sports Illustrated Kids - 1yr magazine subscription	First Interstate Bank	
				Sports Illustrated Kids - 1yr magazine subscription	Library	-21.15
TOTAL						-21.15
Check	DEBIT	06/06/2019	U.S. Post Office	Postage - Mail Student Cume Files	First Interstate Bank	
				Postage - Mail Student Cume Files	General Funds Account	-13.04
TOTAL						-13.04
Check	DEBIT	06/10/2019	Office Depot	Office Spplies	First Interstate Bank	
				Office Spplies	General Funds Account	-145.56
TOTAL						-145.56
Check	DEBIT	06/10/2019	Office Depot	Office Supplies	First Interstate Bank	
				Office Supplies	General Funds Account	-77.75
TOTAL						-77.75
Check	DEBIT	06/11/2019	Amazon	Ordered Books per Greg	First Interstate Bank	
				Ordered Books per Greg	General Funds Account	-23.89
TOTAL						-23.89
Check	DEBIT	06/11/2019	U.S. Post Office	Postage - Mail Student Cume Files	First Interstate Bank	
				Postage - Mail Student Cume Files	General Funds Account	-29.63
TOTAL						-29.63
Check	7189	06/01/2019	Domino's Pizza	Howe Pizza Party (Student Incentive Money)	First Interstate Bank	
				Howe Pizza Party (Student Incentive Money)	3rd Grade	-35.00
TOTAL						-35.00
Check	7190	06/04/2019	Rogers Lock & Key	Keys Cut - (6) A102, (6) B101 & (6) Basketball Hoop Keys	First Interstate Bank	
				Keys Cut - (6) A102, (6) B101 & (6) Basketball Hoop Keys	General Funds Account	-42.00
TOTAL						-42.00
Check	7191	06/04/2019	Emmett Bus Barn	Kinder / 2nd Grade Field Trips	First Interstate Bank	
				2nd Grade Field Trip Bussing	2nd Grade	-405.90
				Kinder AM/PM Field Trip Bussing	Kindergarten	-213.20
TOTAL						-619.10
Check	7192	06/04/2019	Greg Alexander	Reimb Cakes for Volunteer Tea & Hotdogs for Field Day	First Interstate Bank	
				Reimb Hotdogs for Field Day	General Funds Account	-96.46

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Reimb Cake for Volunteer Tea	General Funds Account	-40.26
TOTAL						-136.72
Check	7193	06/04/2019	Martz, Irene	reimb bubbles for field day	First Interstate Bank	
				reimb bubbles for field day	General Funds Account	-19.15
TOTAL						-19.15
Check	7194	06/04/2019	Roe, Sophia	Roe - Reimb Student Incentive Money	First Interstate Bank	
				Roe - Reimb Student Incentive Money	2nd Grade	-30.55
TOTAL						-30.55
Check	7195	06/04/2019	Cronquist, Bonnie	Cronquist - Reimb Student Incentive Money	First Interstate Bank	
				Cronquist - Reimb Student Incentive Money	3rd Grade	-125.00
				Cronquist - Reimb classroom expenses	3rd Grade Events	-15.84
TOTAL						-140.84
Check	7196	06/04/2019	Overton, Tonya	Overton - Reimb Student Incentive Money	First Interstate Bank	
				Overton - Reimb Student Incentive Money	2nd Grade	-116.60
TOTAL						-116.60
Check	7197	06/05/2019	Rekow, Rosa	ELL PTO Reimb - Johnson/Rekow	First Interstate Bank	
				ELL PTO Reimb - Johnson/Rekow	Misc. -Nutt / Johnson / Holaday	-25.62
TOTAL						-25.62
Check	7198	06/06/2019	Holden, Maureen	Holden - Reimb PTO Money	First Interstate Bank	
				Holden - Reimb PTO Money	1st Grade	-60.22
				Holden classroom exp. Reimb	1st Grade Events	-2.02
TOTAL						-62.24
Check	7199	06/06/2019	Holaday, Melanie	Holaday - Reimb PTO Funds	First Interstate Bank	
				Holaday - Reimb PTO Funds	Misc. -Nutt / Johnson / Holaday	-50.00
TOTAL						-50.00
Check	7200	06/10/2019	Donaldson, Kristine	reimb Student Incentive PTO Funds - Donaldson	First Interstate Bank	
				reimb Student Incentive PTO Funds - Donaldson	1st Grade	-125.00
TOTAL						-125.00
Check	7201	06/10/2019	Nutt, Michelle	Reimb PTO Funds used - Nutt	First Interstate Bank	
				Reimb PTO Funds used - Nutt	Misc. -Nutt / Johnson / Holaday	-50.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-50.00
Check	7202	06/10/2019	Nebeker, Diane	Reimb PTO Student Incentives - Nebeker	First Interstate Bank	
				Reimb PTO Student Incentives - Nebeker	Kindergarten	-39.75
TOTAL						-39.75
Check	7203	06/10/2019	Browne, Heidi	PTO Funds \$97.42 & Science Funds \$22.70	First Interstate Bank	
				Reimb PTO Funds - Browne	1st Grade	-97.42
				Reimb Science Exp. - Browne	Retired Teachers 1st Gr Science	-22.70
TOTAL						-120.12
Check	7204	06/10/2019	Treasure Valley Coffee	Water Machine for Breakroom	First Interstate Bank	
				Water Machine for Breakroom	Grade Level Funds	-40.00
TOTAL						-40.00
Check	7205	06/11/2019	Emmett Bus Barn	4th Grade Field Trip to Gem County Museum	First Interstate Bank	
				4th Grade Field Trip to Gem County Museum	4th Grade	-140.00
TOTAL						-140.00
Check	7206	06/12/2019	Padgett, Valerie	Reimb Social Dues Expenses - Greeting Cards & Staff Retirement Gifts	First Interstate Bank	
				Reimb Social Dues Expenses - Greeting Cards & Staff Retirement Gifts	Social Dues	-104.30
TOTAL						-104.30
Check	7207	06/12/2019	Adams, Lindsey	PTO Student Incentives - Adams	First Interstate Bank	
				PTO Student Incentives - Adams	3rd Grade	-125.00
				PTO Student Incentives - Adams	Adams, Lindsey	-1.88
TOTAL						-126.88
Check	7208	06/13/2019	Smith, Samantha	PTO Student Incentives - Smith	First Interstate Bank	
				PTO Student Incentives - Smith	3rd Grade	-125.00
TOTAL						-125.00
Check	7209	06/13/2019	Newell, Lindsey	PTO Student Incentives - Reimb	First Interstate Bank	
				PTO Student Incentives - Reimb	1st Grade	-48.70
				Newell - reimb expenses	1st Grade Events	-0.13
TOTAL						-48.83
Check	7210	06/13/2019	Void	VOID CHECK	First Interstate Bank	
TOTAL						0.00
Check	7211	06/13/2019	Brune, Rebekah	PTO Student Incentives - Reimb	First Interstate Bank	

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				PTO Student Incentives - Reimb	2nd Grade	-84.15
				Brune - Reimb classroom expenses	2nd Grade Events	-1.64
TOTAL						-85.79
Check	7212	06/13/2019	Combe, Alicia	PTO Student Incentives - reimb	First Interstate Bank	
				PTO Student Incentives - reimb	4th Grade	-122.88
TOTAL						-122.88
Check	7213	06/13/2019	Nichols, Karen	PTO Student Incentives - Reimb	First Interstate Bank	
				PTO Student Incentives - Reimb	4th Grade	-109.56
TOTAL						-109.56