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10/06/23

Kenneth J. Carberry Elementary School
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	09/08/2023	Amazon	Library Books	First Interstate Bank - 7390	
				Library Books	Library	-42.96
TOTAL						-42.96
Check	DEBIT	09/08/2023	Amazon	Sensory Room Swing	First Interstate Bank - 7390	
				Sensory Room Swing	Carberry Sensory Room Grant	-169.99
TOTAL						-169.99
Check	DEBIT	09/08/2023	Jungle Jumperoo	Sensory Room Equipment	First Interstate Bank - 7390	
				Sensory Room Equipment	Carberry Sensory Room Grant	-462.92
TOTAL						-462.92
Check	DEBIT	09/12/2023	U.S. Post Office	Mail Student Records - DO will reimburse	First Interstate Bank - 7390	
				Mail Student Records - DO will reimburse	General Funds Account	-8.40
TOTAL						-8.40
Check	DEBIT	09/15/2023	Dollar Tree	NASA Student Specialist Balloons and Candy	First Interstate Bank - 7390	
				NASA Student Specialist Balloons and Candy	NASA Club	-58.30
TOTAL						-58.30
Check	DEBIT	09/18/2023	Treasure Valley Coffee	Water Machine for Breakroom September 2023	First Interstate Bank - 7390	
				Water Machine for Breakroom September 2023	General Funds Account	-40.00
TOTAL						-40.00
Check	DEBIT	09/20/2023	Amazon	Counselor Books - PTO Funds	First Interstate Bank - 7390	
				Counselor Books - PTO Funds	Counselor - Horton	-112.49
TOTAL						-112.49
Check	DEBIT	09/29/2023	Amazon	Title 1 Night Supplies (4th grade)	First Interstate Bank - 7390	
				Title 1 Night Supplies (4th grade)	General Funds Account	-141.92
TOTAL						-141.92
Check	1051	09/08/2023	West, Heather	Reimburse PTO Funds - West	First Interstate Bank - 7390	
				Reimburse PTO Funds - West	Kindergarten	-125.00
TOTAL						-125.00
Check	1052	09/12/2023	West, Heather	Reimburse Front Entry Decor	First Interstate Bank - 7390	
				Reimburse Front Entry Decor	General Funds Account	-195.93

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-195.93
Check	1053	09/15/2023	Record Breaker Rush LLC.	Assembly Cost	First Interstate Bank - 7390	
				Assembly Cost	Donations	-500.00
TOTAL						-500.00