

Kenneth J. Carberry Elementary School
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	10/02/2023	Amazon	Title 1 Night Supplies (Kinder)	First Interstate Bank - 7390	
				Title 1 Night Supplies (Kinder)	General Funds Account	-6.45
TOTAL						-6.45
Check	DEBIT	10/02/2023	Amazon	Title 1 Night Supplies (5th Grade)	First Interstate Bank - 7390	
				Title 1 Night Supplies (5th Grade)	General Funds Account	-11.99
TOTAL						-11.99
Check	DEBIT	10/02/2023	Hook & Loop	Sew on Hook supplies - DO will reimburse	First Interstate Bank - 7390	
				Sew on Hook supplies - DO will reimburse	General Funds Account	-137.02
TOTAL						-137.02
Check	DEBIT	10/04/2023	Amazon	PTO Funds - Letsom	First Interstate Bank - 7390	
				PTO Funds - Letsom	5th Grade	-82.09
TOTAL						-82.09
Check	DEBIT	10/05/2023	Albertson's	Title 1 Night Supplies	First Interstate Bank - 7390	
				Title 1 Night Supplies	General Funds Account	-109.73
TOTAL						-109.73
Check	DEBIT	10/05/2023	Domino's Pizza	Title 1 Night Supplies (Event Pizza)	First Interstate Bank - 7390	
				Title 1 Night Supplies (Event Pizza)	General Funds Account	-751.09
TOTAL						-751.09
Check	DEBIT	10/05/2023	Domino's Pizza	Title 1 Night Supplies (Staff Pizza)	First Interstate Bank - 7390	
				Title 1 Night Supplies (Staff Pizza)	General Funds Account	-172.70
TOTAL						-172.70
Check	DEBIT	10/06/2023	Amazon	Books for Overton's class, small group	First Interstate Bank - 7390	
				Books for Overton's class, small group	Donations	-41.94
TOTAL						-41.94
Check	DEBIT	10/10/2023	AAA State of Play	SPED Swing safety harness	First Interstate Bank - 7390	
				SPED Swing safety harness	General Funds Account	-55.92
TOTAL						-55.92
Check	DEBIT	10/16/2023	Treasure Valley Coffee	Water Machine for breakroom - Oct 2023	First Interstate Bank - 7390	
				Water Machine for breakroom - Oct 2023	General Funds Account	-40.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-40.00
Check	DEBIT	10/19/2023	U.S. Post Office	Mail Student Records - DO will reimburse	First Interstate Bank - 7390	
				Mail Student Records - DO will reimburse	General Funds Account	-4.23
TOTAL						-4.23
Check	DEBIT	10/27/2023	Domino's Pizza	PTO Funds - Adams	First Interstate Bank - 7390	
				PTO Funds - Adams	3rd Grade	-46.74
TOTAL						-46.74
Check	1054	10/06/2023	Lara Alexander	Title 1 Night Supplies	First Interstate Bank - 7390	
				Title 1 Night Supplies	General Funds Account	-57.88
TOTAL						-57.88
Check	1055	10/06/2023	West, Heather	Title 1 Night Supplies	First Interstate Bank - 7390	
				Title 1 Night Supplies	General Funds Account	-18.75
TOTAL						-18.75
Check	1056	10/06/2023	Adams, Lindsey	Title 1 Night Supplies	First Interstate Bank - 7390	
				Title 1 Night Supplies	General Funds Account	-38.16
TOTAL						-38.16
Check	1057	10/06/2023	White, Michell	Title 1 Night Supplies	First Interstate Bank - 7390	
				Title 1 Night Supplies	General Funds Account	-11.99
TOTAL						-11.99
Check	1058	10/10/2023	Emmett Bus Barn	Balance due on Bussing for Evac. Drill / Homecoming Parade	First Interstate Bank - 7390	
				Balance due on Bussing for Evac. Drill / Homecoming Parade	Donations	-174.00
TOTAL						-174.00
Check	1059	10/23/2023	Padgett, Valerie	Reimburse Boss' Day Gift Card & Cake	First Interstate Bank - 7390	
				Reimburse Boss' Day Gift Card & Cake	Social Dues	-77.55
TOTAL						-77.55
Check	1060	10/23/2023	Anderson It's Elementary	Huskie Point Prizes	First Interstate Bank - 7390	
				Huskie Point Prizes	Huskie Points Incentives	-471.96
TOTAL						-471.96