

Carberry PTO Checkbook Check Detail August 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DEBIT	08/06/2024	Route 52 Screen Pr...		First Interstate		-820.00
					Staff Appreciation	-820.00	820.00
TOTAL						-820.00	820.00
Check	DEBIT	08/21/2024	Scholastic		First Interstate		-447.46
					Equipment for Students-Purchase	-447.46	447.46
TOTAL						-447.46	447.46
Check	DEBIT	08/27/2024	Rodda Paint		First Interstate		-252.00
					Equipment for Students-Purchase	-252.00	252.00
TOTAL						-252.00	252.00
Check	DEBIT	08/30/2024	Mystery Science		First Interstate		-999.00
					Equipment for Students-Purchase	-999.00	999.00
TOTAL						-999.00	999.00
Check	2052	08/15/2024	All of Texas Recrea...		First Interstate		-6,160.00
					Playground Project 2024	-6,160.00	6,160.00
TOTAL						-6,160.00	6,160.00
Check	2053	08/21/2024	Michelsen, Jessica		First Interstate		-83.74
					Equipment for Students-Purchase	-83.74	83.74
TOTAL						-83.74	83.74
Check	2054	08/26/2024	Innovative Concret...		First Interstate		-8,500.00
					Playground Project 2024	-8,500.00	8,500.00
TOTAL						-8,500.00	8,500.00