

Kenneth J. Carberry Elementary School
Check Detail
October 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	10/14/2024	Precision Roller	Copier Staples - DO will reimburse (Supply Fund)	First Interstate Bank - 7390	
				Copier Staples - DO will reimburse (Supply Fund)	General Funds Account	-99.33
TOTAL						-99.33
Check	DEBIT	10/23/2024	Teachers Pay Teachers	Books for students (use Mrs. Allen donation fund)	First Interstate Bank - 7390	
				Books for students (use Mrs. Allen donation fund)	Allen, Natalie	-15.00
TOTAL						-15.00
Check	DEBIT	10/24/2024	Treasure Valley Coffee	Water Machine for Breakroom Oct. 2024	First Interstate Bank - 7390	
				Water Machine for Breakroom Oct. 2024	General Funds Account	-41.40
TOTAL						-41.40
Check	DEBIT	10/24/2024	Amazon	Books for GT Students (Use Mrs. Allen Donation Fund & PTO Funds)	First Interstate Bank - 7390	
				Books for GT Students (Use Mrs. Allen Donation Fund & PTO Funds)	Allen, Natalie	-239.71
				Books for GT Students (Natalie Allen PTO Funds)	Misc. - Allen/Elsa /Parks/Inman	-5.70
TOTAL						-245.41
Check	DEBIT	10/25/2024	U.S. Post Office	Mail Student Cume File - (DO will reimburse)	First Interstate Bank - 7390	
				Mail Student Cume File - (DO will reimburse)	General Funds Account	-8.70
TOTAL						-8.70
Check	DEBIT	10/29/2024	Amazon	Broom for Nurse	First Interstate Bank - 7390	
				Broom for Nurse	Nurse Account	-26.99
TOTAL						-26.99
Check	1108	10/01/2024	Emmett Bus Barn	Bussing for Homecoming Parade - DO will reimburse	First Interstate Bank - 7390	
				Bussing for Homecoming Parade - DO will reimburse (Fundraiser Budget)	Homecoming Parade Bussing	-400.00
TOTAL						-400.00
Check	1109	10/01/2024	Allen, Natalie	N. Allen Fund Donation - Riemburse	First Interstate Bank - 7390	
				N. Allen Fund Donation - Riemburse	Allen, Natalie	-45.29
TOTAL						-45.29
Check	1110	10/24/2024	Skendrovich, James	PTO Funds - Skendrovich	First Interstate Bank - 7390	
				PTO Funds - Skendrovich	4th Grade	-46.80
TOTAL						-46.80
Check	1111	10/24/2024	Emmett Bus Barn	Student Council Field Trip to City Hall	First Interstate Bank - 7390	

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				Student Council Field Trip to City Hall	Student Council Fund	-50.00
TOTAL						-50.00