

1:00 PM

11/06/24

Carberry PTO Checkbook
Check Detail
October 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	2056	10/01/2024	Bark Blowers		First Interstate		-5,989.00
				Playground Improvements		-5,989.00	5,989.00
TOTAL						-5,989.00	5,989.00
Check	2057	10/14/2024	Schramm, Erica		First Interstate		-21.20
				P/T Conference Luncheon		-21.20	21.20
TOTAL						-21.20	21.20
Check	2058	10/14/2024	Johnson, Sarah		First Interstate		-51.10
				Postage		-51.10	51.10
TOTAL						-51.10	51.10