

1:15 PM
03/11/25

Kenneth J. Carberry Elementary School
Check Detail
February 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	02/03/2025	Peripole Bergerault	265 - Music Recorders	First Interstate Bank - 7390	
				265 - Music Recorders	Music	-1,311.75
TOTAL						-1,311.75
Check	DEBIT	02/04/2025	Amazon	Extension cord for Huskie Cafe	First Interstate Bank - 7390	
				Extension cord for Huskie Cafe	REBA of Gem County Donation CSC	-27.99
TOTAL						-27.99
Check	DEBIT	02/04/2025	Amazon	Lights and Extension Cord for Huskie Cafe	First Interstate Bank - 7390	
				Lights and Extension Cord for Huskie Cafe	REBA of Gem County Donation CSC	-33.98
TOTAL						-33.98
Check	DEBIT	02/06/2025	Amazon	New Swing Seat	First Interstate Bank - 7390	
				New Swing Seat	General Funds Account	-35.35
TOTAL						-35.35
Check	DEBIT	02/11/2025	Amazon	Office Bucket Cushion	First Interstate Bank - 7390	
				Office Bucket Cushion	General Funds Account	-24.99
TOTAL						-24.99
Check	DEBIT	02/25/2025	Emmett Floral Co	Flowers for Grandma Debbie (surgery)	First Interstate Bank - 7390	
				Flowers for Grandma Debbie (surgery)	General Funds Account	-47.10
TOTAL						-47.10
Check	DEBIT	02/26/2025	U.S. Post Office	Mail Sweatshirt	First Interstate Bank - 7390	
				Mail Sweatshirt	General Funds Account	-9.45
TOTAL						-9.45
Check	DEBIT	02/27/2025	Amazon	Sign Holder	First Interstate Bank - 7390	
				Sign Holder	General Funds Account	-39.99
TOTAL						-39.99
Check	1122	02/04/2025	Skendrovich, James	Reimburse PTO Funds - Skendrovich	First Interstate Bank - 7390	
				Reimburse PTO Funds - Skendrovich	4th Grade	-32.04
TOTAL						-32.04
Check	1123	02/06/2025	Idaho Communications LLC	Radio Batteries & re-program radio	First Interstate Bank - 7390	
				Radio Batteries & re-program radio	REBA of Gem County Donation CSC	-329.50

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-329.50
Check	1124	02/18/2025	Savitz, Katrina	Reimburse PTO Funds - Savitz	First Interstate Bank - 7390	
				Reimburse PTO Funds - Savitz	4th Grade	-17.50
TOTAL						-17.50
Check	1125	02/18/2025	Treasure Valley Coffee	Water machine for breakroom - Feb.	First Interstate Bank - 7390	
				Water machine for breakroom - Feb.	General Funds Account	-40.00
TOTAL						-40.00
Check	1126	02/18/2025	Cash	Student Council Popcorn Sales Cash Box	First Interstate Bank - 7390	
				STUCO Popcorn Sales Cash Box (\$30 - 5's, \$50 - 1's, \$20 - Qtrs)	Student Council Fund	-100.00
TOTAL						-100.00
Check	1127	02/24/2025	Skendrovich, James	Reimburse Popcorn for CGT	First Interstate Bank - 7390	
				Reimburse Popcorn for CGT	Student Council Fund	-60.00
TOTAL						-60.00