

Kenneth J. Carberry Elementary School
Check Detail
November 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	11/04/2021	MacGill	CPR Supplies per Kim	First Interstate Bank	
TOTAL				CPR Supplies per Kim	Nurse's CPR Class	-132.65
Check	DEBIT	11/04/2021	American Heart Association	CPR Workbooks per Kim	First Interstate Bank	
TOTAL				CPR Workbooks per Kim	Nurse's CPR Class	-78.47
Check	DEBIT	11/04/2021	Albertson's	Title 1 Night Food & Supplies - DO will reimb - PO	First Interstate Bank	
TOTAL				Title 1 Night Food & Supplies - DO will reimb - PO	General Funds Account	-74.31
Check	DEBIT	11/04/2021	Dollar Tree	Title 1 Night Supplies - DO will reimb - PO	First Interstate Bank	
TOTAL				Title 1 Night Supplies	General Funds Account	-8.48
Check	DEBIT	11/04/2021	Domino's Pizza	Title 1 Night 11/4/21 - Pizza, DO will reimburse - PO	First Interstate Bank	
TOTAL				Title 1 Night 11/4/21 - Pizza, DO will reimburse - PO	General Funds Account	-507.74
Check	DEBIT	11/05/2021	U.S. Post Office	Postage - mail student records - DO will reimb - PO 210393	First Interstate Bank	
TOTAL				Postage - mail student records - DO will reimb - PO 21093	General Funds Account	-29.73
Check	DEBIT	11/05/2021	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-156.46
Check	DEBIT	11/05/2021	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-37.91
Check	DEBIT	11/05/2021	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-37.91
Check	DEBIT	11/05/2021	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-73.99
Check	DEBIT	11/05/2021	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-73.99
Check	DEBIT	11/05/2021	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-8.08

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TOTAL						-8.08
Check	DEBIT	11/08/2021	Idaho CPR Plus	CPR Cards	First Interstate Bank	
TOTAL				CPR cards, class 10/20/21 - Butler, Kershner, Malkmus, Hanson, Greenman	Nurse's CPR Class	-35.00
Check	DEBIT	11/10/2021	Albertson's	Veterans Program Cookies & Juice	First Interstate Bank	
TOTAL				Veterans Program Cookies & Juice	General Funds Account	-63.79
Check	DEBIT	11/10/2021	Sun Valley Corp.	Greg Alexander: Project Leadership Lodging - DO will reimb - PO 210400	First Interstate Bank	
TOTAL				Greg Alexander: Project Leadership Lodging - DO will reimb - PO 210400	General Funds Account	-614.80
Check	DEBIT	11/11/2021	Albertson's	Flowers for Mrs. Barrie - Veterans Program	First Interstate Bank	
TOTAL				Flowers for Mrs. Barrie - Veterans Program	General Funds Account	-39.99
Check	DEBIT	11/15/2021	Oriental Trading	Music Program Hats	First Interstate Bank	
TOTAL				Music Program Hats	Music	-432.89
Check	DEBIT	11/17/2021	Hook & Loop	Office Supplies - PO 210436, DO will reimb	First Interstate Bank	
TOTAL				Office Supplies - PO 210436, DO will reimb	General Funds Account	-175.50
Check	DEBIT	11/26/2021	Oriental Trading	Music - Elf Hats, OT will reimb once returned	First Interstate Bank	
TOTAL				Music - Elf Hats, OT will reimb once returned	Music	-58.48
Check	DEBIT	11/26/2021	Sports Illustrated	Library Magazine Subscription	First Interstate Bank	
TOTAL				Library Magazine Subscription	Library	-37.05
Check	7388	11/01/2021	Treasure Valley Coffee	9/17/21 & 10/14/21 Water for breakroom	First Interstate Bank	
TOTAL				9/17/21 & 10/14/21 Water for breakroom	General Funds Account	-80.00
Check	7389	11/01/2021	Innovative Concrete Construction I...	Concrete Slab for bench	First Interstate Bank	

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Concrete Slab for bench	Building Rental	-1,700.00
Check	7390	11/01/2021	Barrie, Cindy	Reimb Veterans Day Candy Bars	First Interstate Bank	-1,700.00
TOTAL				Reimb Veterans Day Candy Bars	General Funds Account	-76.29
Check	7391	11/01/2021	Kim Sherrer	Reimb CPR AA Batteries	First Interstate Bank	-76.29
TOTAL				Reimb CPR AA Batteries	Nurse's CPR Class	-14.83
Check	7392	11/01/2021	Peripole Bergerault	Music Recorders	First Interstate Bank	-14.83
TOTAL				Music Recorders	Music	-647.85
Check	7393	11/01/2021	Morgan, Suzi	Reimb Wheel Chair Tire - Nurse Acct	First Interstate Bank	-647.85
TOTAL				Reimb Wheel Chair Tire - Nurse Acct	Nurse Account	-21.18
Check	7394	11/01/2021	Sara Christie	Reimb Bosses Day Cake	First Interstate Bank	-21.18
TOTAL				Reimb Bosses Day Cake	Social Dues	-23.18
Check	7395	11/18/2021	Skendrovich, James	Reimb Baby Shower Cake - Social	First Interstate Bank	-23.18
TOTAL				Reimb Baby Shower Cake - Social	Social Dues	-21.19