

Kenneth J. Carberry Elementary School
Check Detail
October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Debit	10/16/2018	Albertson's	Boss' Day Gift Card & Donut Holes Boss' Day Gift Card & Donut Holes	First Interstate Bank Social Dues	<u>-82.64</u>
TOTAL						-82.64
Check	Debit	10/26/2018	Amazon	Book order Book order	First Interstate Bank Book Fair	<u>-7.93</u>
TOTAL						-7.93
Check	DEBIT	10/01/2018	Laerdal	CPR Student Workbook CPR Student Workbook	First Interstate Bank Nurse's CPR Class	<u>-85.95</u>
TOTAL						-85.95
Check	DEBIT	10/02/2018	U.S. Post Office	Postage - Mail Cum File Postage - Mail Cum File	First Interstate Bank General Funds Account	<u>-14.24</u>
TOTAL						-14.24
Check	DEBIT	10/26/2018	Amazon	Book order Book order	First Interstate Bank Book Fair	<u>-220.55</u>
TOTAL						-220.55
Check	7100	10/01/2018	Collective Goods	Books for Library Books for Library	First Interstate Bank Book Fair	<u>-16.00</u>
TOTAL						-16.00
Check	7101	10/12/2018	Scholastic Books	Scholastic Book Order - Patterson Scholastic Book Order - Patterson	First Interstate Bank General Funds Account	<u>-5.50</u>
TOTAL						-5.50
Check	7102	10/15/2018	Scholastic Books	Scholastic Book Order - Adams Scholastic Book Order - Adams	First Interstate Bank General Funds Account	<u>-29.00</u>
TOTAL						-29.00
Check	7103	10/16/2018	Barrie, Cindy	Reimb - Veterans Day Candy Bars Veterans Candy Bars	First Interstate Bank Veterans Day	<u>-69.93</u>
TOTAL						-69.93
Check	7104	10/16/2018	Treasure Valley Coffee	Water machine for breakroom Water machine for breakroom	First Interstate Bank Water Account	<u>-40.00</u>

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-40.00
Check	7105	10/25/2018	Isaacson, Susan	reimb Susan - suckers for library	First Interstate Bank	
				reimb Susan - suckers for library	Book Fair	-11.64
TOTAL						-11.64
Check	7106	10/25/2018	Idaho Book Fairs	Book Fair	First Interstate Bank	
				Book Fair	Book Fair	-1,311.32
TOTAL						-1,311.32
Check	7107	10/26/2018	Sawtooth Medical	CPR Class Card Fee	First Interstate Bank	
				CPR Class Card Fee	Nurse's CPR Class	-24.00
TOTAL						-24.00
Check	7108	10/31/2018	D & S Specialities	Percussion Pups Shirts	First Interstate Bank	
				Purchase HC & PP Shirts	Music	-201.20
TOTAL						-201.20
Check	7109	10/31/2018	Void	void check	First Interstate Bank	
TOTAL						0.00
Check	7110	10/31/2018	D & S Specialities	Honor Choir Shirts	First Interstate Bank	
				Purchase HC & PP Shirts	Music	-424.80
TOTAL						-424.80