

6:09 PM
03/07/23

Kenneth J. Carberry Elementary School
Check Detail
February 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	02/01/2023	Amazon	Privacy Shields - Title 1 (Allen PTO Funds)	First Interstate Bank	
				Privacy Shields - Title 1 (Allen PTO Funds)	Misc. - Allen/Elsa /Parks/Inman	-37.30
TOTAL						-37.30
Check	DEBIT	02/08/2023	Albertson's	Staff PD day 2/10 lunch supplies	First Interstate Bank	
				Staff PD day 2/10 lunch supplies	General Funds Account	-68.79
TOTAL						-68.79
Check	DEBIT	02/13/2023	Learning Without Tears	Double line notebook paper - DO will reimburse	First Interstate Bank	
				Double line notebook paper - DO will reimburse	General Funds Account	-64.75
TOTAL						-64.75
Check	DEBIT	02/14/2023	Domino's Pizza	PTO Funds - Savitz	First Interstate Bank	
				PTO Funds - Savitz	General Funds Account	-36.79
TOTAL						-36.79
Check	DEBIT	02/21/2023	Amazon	Title 1 Night Supplies - DO will reimb	First Interstate Bank	
				Title 1 Night Supplies - DO will reimb	General Funds Account	-29.98
TOTAL						-29.98
Check	DEBIT	02/21/2023	Peripole Bergerault	95 Music Recorders - 5th grade	First Interstate Bank	
				95 Music Recorders - 5th grade	Music	-494.00
TOTAL						-494.00
Check	DEBIT	02/23/2023	Jimmy Johns	NASA Science Fair Judges Lunch	First Interstate Bank	
				NASA Science Fair Judges Lunch	Rotary Club - NASA Club Grant	-130.34
TOTAL						-130.34
Check	DEBIT	02/23/2023	Capital One	Account Verify - FRAUD	First Interstate Bank	
				Capital One - Account Verified - FRAUD	FRAUD on account	-0.42
TOTAL						-0.42
Check	DEBIT	02/27/2023	Walmart	Account Fraud	First Interstate Bank	
				Account Fraud	FRAUD on account	-319.65
TOTAL						-319.65
Check	DEBIT	02/28/2023	Capital One	Capital One - Account Fraud	First Interstate Bank	
				Capital One - Account Fraud	FRAUD on account	-10,000.00

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TOTAL						-10,000.00
Check	DEBIT	02/28/2023	Capital One	Capital One - Account Fraud Capital One - Account Fraud	First Interstate Bank FRAUD on account	-10,000.00
TOTAL						-10,000.00
Check	7495	02/01/2023	Snow, Ivy	Reimburse PTO Funds - Snow Reimburse PTO Funds - Snow	First Interstate Bank Tier 3+ - Snow/Morgan/Spritzer	-30.00
TOTAL						-30.00
Check	7496	02/03/2023	Treasure Valley Coffee	Water Machine for breakroom Feb 2023 Water Machine for breakroom Feb 2023	First Interstate Bank General Funds Account	-40.00
TOTAL						-40.00
Check	7497	02/03/2023	Kim Sherrer	Reimburse Nurse Supplies Reimburse Nurse Supplies	First Interstate Bank Nurse Account	-34.94
TOTAL						-34.94
Check	7498	02/07/2023	Allen, Natalie	Reimburse Inst Coach PTO Funds - Allen Reimburse Inst Coach PTO Funds - Allen	First Interstate Bank Misc. - Allen/Elsa /Parks/Inman	-41.20
TOTAL						-41.20
Check	7499	02/15/2023	Emmett School District Food Servi...	Title 1 Night, condiments, chips & carrots Title 1 Night, condiments, chips & carrots	First Interstate Bank General Funds Account	-184.33
TOTAL						-184.33
Check	7500	02/15/2023	Anderson It's Elementary	Huskie Point Prizes Huskie Point Prizes	First Interstate Bank Huskie Points Incentives	-590.42
TOTAL						-590.42
Check	7501	02/22/2023	Albertson's	Chips for Science Fair Judges Chips for Science Fair Judges	First Interstate Bank Rotary Club - NASA Club Grant	-11.99
TOTAL						-11.99
Check	7502	02/22/2023	Cash	NASA Science Fair Prize Money NASA Science Fair Prize Money - K/1st, 2nd, 3rd, 4th, 5th grade, 1st Place \$25, 2nd Place \$15, 3...	First Interstate Bank Rotary Club - NASA Club Grant	-225.00
TOTAL						-225.00
Check	7503	02/23/2023	Adams, Lindsey	NASA Science Fair Judge Snacks	First Interstate Bank	

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Type	Num	Date	Name	Memo	Account	Paid Amount
				NASA Science Fair Judge Snacks	Rotary Club - NASA Club Grant	-55.32
TOTAL						-55.32
Check	7504	02/23/2023	Lara Alexander	Reimburse - Costco - Title 1 Night Supplies (Food, drink & paper products)	First Interstate Bank	
				Reimburse - Costco - Title 1 Night Supplies (Food, drink & paper products)	General Funds Account	-447.89
TOTAL						-447.89