

10:11 AM

04/05/23

Kenneth J. Carberry Elementary School
Check Detail
March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	03/01/2023	Capital One	Capital One - Fraud on Account	First Interstate Bank - CLOSED	
				Capital One - Fraud on Account	FRAUD on account	-1,823.62
TOTAL						-1,823.62
Check	DEBIT	03/02/2023	Capital One	Capital One - Fraud on Account	First Interstate Bank - CLOSED	
				Capital One - Fraud on Account	FRAUD on account	-108.80
TOTAL						-108.80
Check	DEBIT	03/03/2023	Amazon	PTO Funds - Spritzer	First Interstate Bank - CLOSED	
				PTO Funds - Spritzer	Tier 3+ - Snow/Morgan/Spritzer	-17.99
TOTAL						-17.99
Check	DEBIT	03/03/2023	Sears	PTO Funds - Spritzer	First Interstate Bank - CLOSED	
				PTO Funds - Spritzer	Tier 3+ - Snow/Morgan/Spritzer	-28.25
TOTAL						-28.25
Check	DEBIT	03/03/2023	Treasure Valley Coffee	Water Machine for Breakroom	First Interstate Bank - 7390	
				Water Machine for Breakroom	General Funds Account	-40.00
TOTAL						-40.00
Check	DEBIT	03/15/2023	U.S. Post Office	Mail Student Files	First Interstate Bank - 7390	
				Mail Student Files	General Funds Account	-8.95
TOTAL						-8.95
Check	DEBIT	03/20/2023	Drop Box	Drop Box Acct - Send Video File to Lawyers (per Greg) - we will receive credit	First Interstate Bank - 7390	
				Drop Box Acct - Send Video File to Lawyers (per Greg) - we will receive credit	General Funds Account	-199.00
TOTAL						-199.00
Check	DEBIT	03/28/2023	College of Idaho	NASA Field Trip - Whittenberger Planetarium (GRANT WILL REIMBURSE)	First Interstate Bank - 7390	
				NASA Field Trip - Whittenberger Planetarium	NASA Club	-137.80
TOTAL						-137.80
Check	DEBIT	03/29/2023	AED Superstore	Nurse - CPR Supplies	First Interstate Bank - 7390	
				Nurse - CPR Supplies	Nurse's CPR Class	-119.78
TOTAL						-119.78
Check	DEBIT	03/30/2023	Jimmy Johns	PBIS Team Lunch	First Interstate Bank - 7390	
				PBIS Team Lunch	General Funds Account	-188.03

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-188.03
Check	7505	03/01/2023	Eisinger, Lori	VOID: Reimburse PTO Funds - Eisinger	First Interstate Bank - CLOSED	
TOTAL						0.00
Check	7505	03/01/2023	Eisinger, Lori	Reimburse PTO Funds - Eisinger	First Interstate Bank - 7390	
				Reimburse PTO Funds - Eisinger	5th Grade	-125.00
TOTAL						-125.00
Check	7506	03/03/2023	Treasure Valley Coffee	VOID: Water machine for breakroom 3/2/23	First Interstate Bank - CLOSED	
TOTAL						0.00
Check	7506	03/31/2023	Void	VOID CHECK - Written to TVC, Paid with Debit Card	First Interstate Bank - 7390	
TOTAL						0.00