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05/09/23

Kenneth J. Carberry Elementary School
Check Detail
April 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	04/03/2023	Cash	Reimburse Parent for Music Recorder - Margie Escobar	First Interstate Bank - 7390	
				Reimburse Parent for Music Recorder - Margie Escobar	Music	-13.75
TOTAL						-13.75
Check	DEBIT	04/04/2023	Treasure Valley Coffee	Water Machine for Breakroom - April	First Interstate Bank - 7390	
				Water Machine for Breakroom - April	General Funds Account	-40.00
TOTAL						-40.00
Check	DEBIT	04/14/2023	Idaho CPR Plus	CPR e-card (16) ESD Staff Members	First Interstate Bank - 7390	
				CPR e-card (16) ESD Staff Members	Nurse's CPR Class	-112.00
TOTAL						-112.00
Check	DEBIT	04/25/2023	Amazon	Library Books	First Interstate Bank - 7390	
				Library Books	Library	-192.93
TOTAL						-192.93
Check	DEBIT	04/28/2023	MacGill	Nurse Supplies	First Interstate Bank - 7390	
				Nurse Supplies	Nurse Account	-123.80
TOTAL						-123.80
Check	DED	04/14/2023	Bank Charges	Bank Service Charge March 2023	First Interstate Bank - 7390	
				Bank Service Charge March 2023	General Funds Account	-10.20
TOTAL						-10.20
Check	DED	04/27/2023	Bank Charges	Paper Stmt Fee	First Interstate Bank - 7390	
				Paper Stmt Fee	General Funds Account	-2.00
TOTAL						-2.00
Check	1001	04/05/2023	Rogers Lock & Key	Cut Keys for building and box of keys - Inv# 403647	First Interstate Bank - 7390	
				Cut Keys for building and box of keys - Inv# 403647	General Funds Account	-118.00
TOTAL						-118.00
Check	1002	04/05/2023	Void	Void Check	First Interstate Bank - 7390	
TOTAL						0.00
Check	1003	04/05/2023	Garcia, Josh	Reimburse black tennis balls for chairs	First Interstate Bank - 7390	
				Reimburse black tennis balls for chairs	General Funds Account	-33.90
TOTAL						-33.90

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1004	04/05/2023	Emmett School District	Tech Trep Academy Building Rental	First Interstate Bank - 7390	
				Tech Trep Academy Building Rental	Building Rental	-640.00
TOTAL						-640.00
Check	1005	04/05/2023	Emmett Bus Barn	Kindergarten (West) - Field Trip Bussing	First Interstate Bank - 7390	
				Kindergarten (West) - Field Trip Bussing	Kindergarten	-104.00
TOTAL						-104.00
Check	1006	04/14/2023	Hauser, Donna	Reimburse T3+ (Snow) PTO Funds	First Interstate Bank - 7390	
				Reimburse T3+ (Snow) PTO Funds	Tier 3+ - Snow/Morgan/Spritzer	-14.37
TOTAL						-14.37
Check	1007	04/18/2023	Padgett, Valerie	Social Committee Supplies 2022-2023 Reimbursement	First Interstate Bank - 7390	
				Social Committee Supplies 2022-2023 Reimbursement	Social Dues	-373.59
TOTAL						-373.59
Check	1008	04/18/2023	Emmett Bus Barn	NASA Club Field Trip bussing - Grant will reimburse	First Interstate Bank - 7390	
				NASA Club Field Trip bussing - Grant will reimburse	NASA Club	-244.00
TOTAL						-244.00
Check	1009	04/19/2023	Emmett Bus Barn	4th Grade Field Trip to Capital - Use 2020 Grant Fund	First Interstate Bank - 7390	
				4th Grade Field Trip to Capital - Use 2020 Grant Fund	4th Grade Field Trip Grant 2020	-568.00
TOTAL						-568.00
Check	1010	04/19/2023	Emmett Bus Barn	Kindergarten Field Trip - Museum (Tippy)	First Interstate Bank - 7390	
				Kindergarten Field Trip - Museum (Tippy)	Kindergarten	-120.00
TOTAL						-120.00
Check	1011	04/20/2023	Reed, Dory	Reimburse ISAT Testing Breakfast	First Interstate Bank - 7390	
				Reimburse ISAT Testing Breakfast	5th Grade Events	-95.29
TOTAL						-95.29
Check	1012	04/26/2023	Garringer, Emily	Reimburse ISAT Testing Breakfast	First Interstate Bank - 7390	
				Reimburse ISAT Testing Breakfast	5th Grade Events	-124.46
TOTAL						-124.46
Check	1013	04/26/2023	Reed, Dory	Reimburse ISAT Testing Breakfast	First Interstate Bank - 7390	
				Reimburse ISAT Testing Breakfast	5th Grade Events	-102.94

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-102.94
Check	1014	04/26/2023	Rekow, Rosa	Reimburse ELL PTO Funds	First Interstate Bank - 7390	
				Reimburse ELL PTO Funds	Misc. - Allen/Elsa /Parks/Inman	-50.00
TOTAL						-50.00
Check	1015	04/26/2023	Barr, Jenness	Reimburse PTO Funds - Barr	First Interstate Bank - 7390	
				Reimburse PTO Funds - Barr	1st Grade	-125.00
TOTAL						-125.00
Check	1016	04/26/2023	Snow, Ivy	Reimburse T3+ PTO Funds - Snow	First Interstate Bank - 7390	
				Reimburse T3+ PTO Funds - Snow	Tier 3+ - Snow/Morgan/Spritzer	-55.63
TOTAL						-55.63
Check	1017	04/28/2023	Burkhart, Kaylee	Reimburse, 2nd grade T-shirts	First Interstate Bank - 7390	
				Reimburse, 2nd grade T-shirts	2nd Grade Events	-165.53
TOTAL						-165.53
Check	1018	04/28/2023	Treasure Valley Coffee	Water Machine for Breakroom - April	First Interstate Bank - 7390	
				Water Machine for Breakroom - April	General Funds Account	-40.00
TOTAL						-40.00