

Forrest M Bird Charter School Credit Card Detail Report September 2022

Type	Date	Name	Memo	Account	Split	Debit	Credit
Sep 22							
Credit Card Charge	09/01/2022	Curriculum Associates	i-Ready curriculum	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		1,219.50
Credit Card Charge	09/01/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		325.98
Credit Card Charge	09/05/2022	GoTo Meeting	virtual meeting platform	Mtn West Bank - Bill	641-390 · School Admin. Dues & Subscrip.		19.00
Credit Card Credit	09/06/2022	AramSCO	soap dispensers refund	Mtn West Bank - Mary	661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	235.04	
Credit Card Charge	09/07/2022	Amazon.com	cleaning supplies	Mtn West Bank - Greta	664-410 · Maint. Bldg. & Equip.- Supplies		25.39
Credit Card Charge	09/08/2022	Kully Supply	drinking fountain parts	Mtn West Bank - Mary	664-410 · Maint. Bldg. & Equip.- Supplies		173.26
Credit Card Charge	09/08/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		205.76
Credit Card Charge	09/08/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		85.91
Credit Card Charge	09/11/2022	Stamps.com	monthly postage fee	Mtn West Bank - Bill	641-322 · School Admin. Equipment Rental		17.99
Credit Card Charge	09/15/2022	The Grove Hotel	Federal Conference hotel	Mtn West Bank - Mary	621-380 · Conference Travel		957.57
Credit Card Charge	09/16/2022	Generation Genius	online science resource	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		125.00
Credit Card Charge	09/20/2022	Northwest Nazarene	Title IX training	Mtn West Bank - Mary	621-390 · Conference Fees-Reg.Dues,Train.		60.00
Credit Card Charge	09/20/2022	Northwest Nazarene	Title IX training	Mtn West Bank - Mary	515-313 · Teacher Professional Develop.		60.00
Credit Card Charge	09/20/2022	Millers	board snacks	Mtn West Bank - Greta	641-410 · School Admin. Supplies		49.82
Credit Card Charge	09/21/2022	CPO Outlets	cleaning supplies	Mtn West Bank - Mary	664-410 · Maint. Bldg. & Equip.- Supplies		64.33
Credit Card Charge	09/21/2022	Webstaurantstore.com	wet floor signs	Mtn West Bank - Mary	664-410 · Maint. Bldg. & Equip.- Supplies		104.78
Credit Card Charge	09/22/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		98.89
Credit Card Charge	09/22/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		64.36
Credit Card Charge	09/26/2022	Skyetel	Prepaid phone service	Mtn West Bank - Bill	641-350 · School Admin. Communications		300.00
Credit Card Charge	09/26/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		56.97
Credit Card Charge	09/26/2022	Amazon.com	Tech supplies	Mtn West Bank - Greta	641-460 · School Admin Tech Supplies		957.54
Credit Card Charge	09/26/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		93.28
Credit Card Credit	09/27/2022	The Grove Hotel	Federal Conference hotel - tax refund	Mtn West Bank - Mary	621-380 · Conference Travel	102.57	
Credit Card Charge	09/27/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		44.95
Credit Card Charge	09/29/2022	Laptopscreen	screen replacements	Mtn West Bank - Bill	641-460 · School Admin Tech Supplies		313.90
Credit Card Charge	09/29/2022	Idaho Department of Education	FACE Conference	Mtn West Bank - Mary	621-390 · Conference Fees-Reg.Dues,Train.		150.00
Credit Card Charge	09/29/2022	Musician's Friend	musical instruments	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		1,283.00
Credit Card Charge	09/29/2022	Amazon.com	tech supplies	Mtn West Bank - Greta	641-460 · School Admin Tech Supplies		79.96
Credit Card Charge	09/30/2022	Alaska Airlines	Flights for FACE Conference	Mtn West Bank - Mary	621-380 · Conference Travel		387.99
Credit Card Charge	09/30/2022	Pearson Education	testing forms	Mtn West Bank - Mary	521-410 · SPED Teaching Supplies		102.50
Credit Card Charge	09/30/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		75.39
Sep 22						337.61	7,503.02