

## Forrest M Bird Charter School Credit Card Detail Report

October 2022

Type	Date	Name	Memo	Account	Split	Debit	Credit
<b>Oct 22</b>							
Credit Card Charge	10/05/2022	GoTo Meeting	virtual meeting platform	Mtn West Bank - Bill	641-390 · School Admin. Dues & Subscrip.		19.00
Credit Card Charge	10/05/2022	Triple Play	Advo bonding day	Mtn West Bank - Greta	515-390 · Teaching - Other Purchased Serv		2,194.20
Credit Card Charge	10/06/2022	NAEA	membership & conference fee	Mtn West Bank - Bill	-SPLIT-		275.00
Credit Card Charge	10/06/2022	Alaska Airlines	conference travel	Mtn West Bank - Bill	116-100 · Pre-paid Expenses		342.00
Credit Card Charge	10/06/2022	United Airline	conference travel	Mtn West Bank - Bill	116-100 · Pre-paid Expenses		368.60
Credit Card Charge	10/06/2022	Payless 4 Lighting	ballasts	Mtn West Bank - Mary	664-410 · Maint. Bldg. & Equip.- Supplies		90.00
Credit Card Charge	10/07/2022	Stamps.com	postage	Mtn West Bank - Bill	641-410 · School Admin. Supplies		200.00
Credit Card Charge	10/07/2022	Look Between the Lines	curriculum	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		75.20
Credit Card Charge	10/07/2022	1000Bulbs.com	street lamp lightbulbs	Mtn West Bank - Mary	664-410 · Maint. Bldg. & Equip.- Supplies		63.68
Credit Card Charge	10/10/2022	Stamps.com	stamps	Mtn West Bank - Bill	641-410 · School Admin. Supplies		23.91
Credit Card Charge	10/11/2022	Stamps.com	monthly postage fee	Mtn West Bank - Bill	641-322 · School Admin. Equipment Rental		17.99
Credit Card Charge	10/13/2022	Amazon.com	PE Equipment	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		175.72
Credit Card Charge	10/16/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		269.80
Credit Card Charge	10/18/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		107.97
Credit Card Charge	10/18/2022	VistaPrint	business cards	Mtn West Bank - Mary	641-410 · School Admin. Supplies		45.57
Credit Card Charge	10/20/2022	Dairy Depot	gas card for long term sub	Mtn West Bank - Mary	641-410 · School Admin. Supplies		150.00
Credit Card Charge	10/20/2022	Maneuvering the Middle	math curriculum resource	Mtn West Bank - Bill	515-410 · Teaching Supplies and Materials		184.00
Credit Card Credit	10/21/2022	Payless 4 Lighting	ballasts - refund	Mtn West Bank - Mary	664-410 · Maint. Bldg. & Equip.- Supplies	18.00	
Credit Card Charge	10/24/2022	Amazon.com	signage	Mtn West Bank - Greta	641-410 · School Admin. Supplies		77.39
Credit Card Charge	10/25/2022	Expedia	Conference travel	Mtn West Bank - Mary	116-100 · Pre-paid Expenses		752.70
Credit Card Charge	10/25/2022	Accutrain	Innovative Schools Summit	Mtn West Bank - Mary	116-100 · Pre-paid Expenses		500.00
Credit Card Charge	10/26/2022	Musician's Friend	musical instruments	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		788.00
Credit Card Charge	10/27/2022	AEP Connections	Professional Development	Mtn West Bank - Mary	116-100 · Pre-paid Expenses		395.00
Credit Card Charge	10/27/2022	Amazon.com	tech supplies	Mtn West Bank - Greta	641-460 · School Admin Tech Supplies		119.98
Credit Card Charge	10/27/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		8.99
Credit Card Charge	10/28/2022	Musician's Friend	musical instruments	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		406.00
Credit Card Charge	10/28/2022	Amazon.com	musical instruments	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		550.60
Credit Card Charge	10/28/2022	Wilburn Custom Shop	musical instruments	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		1,458.06
						<b>18.00</b>	<b>9,659.36</b>