

8:24 AM
12/06/22

Accrual Basis

Forrest M Bird Charter School Credit Card Detail Report

Type	Date	Name	Memo	Account	Split	Debit	Credit
Nov 22							
Credit Card Charge	11/01/2022	North 40 Outfitters	teaching supplies	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		38.89
Credit Card Charge	11/01/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		51.63
Credit Card Charge	11/02/2022	Amazon.com	tech supplies	Mtn West Bank - Greta	641-460 · School Admin Tech Supplies		41.20
Credit Card Charge	11/03/2022	Heart Bowls	student mentoring meeting	Mtn West Bank - Mary	641-455 · School Admin. Meals		27.09
Credit Card Charge	11/03/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		292.35
Credit Card Charge	11/05/2022	GoTo Meeting	virtual meeting platform	Mtn West Bank - Bill	641-390 · School Admin. Dues & Subscrip.		19.00
Credit Card Charge	11/09/2022	Carolina Biological	science supplies	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		158.39
Credit Card Charge	11/09/2022	dcjks.com	tech supplies	Mtn West Bank - Bill	641-460 · School Admin Tech Supplies		40.86
Credit Card Charge	11/09/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		39.38
Credit Card Charge	11/09/2022	Amazon.com	tech supplies	Mtn West Bank - Greta	641-460 · School Admin Tech Supplies		312.70
Credit Card Charge	11/10/2022	Amazon.com	maintenance supplies	Mtn West Bank - Greta	665-410 · Maint. Grounds-Supplies		46.97
Credit Card Charge	11/11/2022	Stamps.com	monthly postage fee	Mtn West Bank - Bill	641-322 · School Admin. Equipment Rental		17.99
Credit Card Charge	11/11/2022	Wal Mart	food for NON	Mtn West Bank - Bill	515-410 · Teaching Supplies and Materials		153.00
Credit Card Charge	11/11/2022	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		182.28
Credit Card Charge	11/14/2022	Stamps.com	postage	Mtn West Bank - Bill	641-410 · School Admin. Supplies		600.00
Credit Card Charge	11/15/2022	Wal Mart	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		10.34
Credit Card Charge	11/17/2022	City Beach Organics	student mentoring lunch	Mtn West Bank - Mary	641-410 · School Admin. Supplies		36.56
Credit Card Charge	11/19/2022	Hilton	hotel for FACE conference	Mtn West Bank - Mary	621-380 · Conference Travel		417.96
Nov 22						0.00	2,486.59