

Forrest M Bird Charter School Credit Card Detail Report

March 2023

Type	Date	Name	Memo	Account	Split	Amount
Mar 23						
Credit Card Credit	03/02/2023	Alaska Airlines	refund on conference airfare	Mtn West Bank - Bill	116-100 · Pre-paid Expenses	-342.00
Credit Card Charge	03/02/2023	Stamps.com	stamps	Mtn West Bank - Bill	641-410 · School Admin. Supplies	26.43
Credit Card Charge	03/02/2023	Amazon.com	cleaning supplies	Mtn West Bank - Greta	664-410 · Maint. Bldg. & Equip.- Supplies	68.46
Credit Card Charge	03/02/2023	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials	212.88
Credit Card Charge	03/02/2023	Wilburn Custom Shop	teaching supplies	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials	1,253.34
Credit Card Charge	03/03/2023	Musician's Friend	musical instruments	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials	920.00
Credit Card Charge	03/05/2023	GoTo Meeting	virtual meeting platform	Mtn West Bank - Bill	641-390 · School Admin. Dues & Subscrip.	19.00
Credit Card Charge	03/06/2023	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials	73.78
Credit Card Charge	03/07/2023	FCC	teaching supplies	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials	35.00
Credit Card Charge	03/08/2023	FCC	teaching supplies	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials	35.00
Credit Card Charge	03/08/2023	Northwest Nazarene	Danielson Prof. Devel.	Mtn West Bank - Mary	515-313 · Teacher Professional Develop.	180.00
Credit Card Charge	03/08/2023	United Airline	conference travel	Mtn West Bank - Mary	116-100 · Pre-paid Expenses	31.80
Credit Card Charge	03/10/2023	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials	522.96
Credit Card Charge	03/11/2023	Stamps.com	monthly postage fee	Mtn West Bank - Bill	641-322 · School Admin. Equipment Rental	17.99
Credit Card Charge	03/13/2023	Chevron	fuel for van	Mtn West Bank - Greta	641-410 · School Admin. Supplies	72.82
Credit Card Charge	03/16/2023	Amazon.com	catering club	Mtn West Bank - Greta	Due to Student Funds	179.82
Credit Card Charge	03/17/2023	Vanderford's	teaching supplies	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials	210.00
Credit Card Charge	03/17/2023	Panhandle Cone and Coffe	teaching supplies	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials	140.00
Credit Card Charge	03/17/2023	Dairy Depot	teaching supplies	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials	100.00
Credit Card Charge	03/20/2023	Amazon.com	Amazon prime membership	Mtn West Bank - Greta	641-390 · School Admin. Dues & Subscrip.	349.00
Credit Card Charge	03/22/2023	Intuit	QuickBooks subscription	Mtn West Bank - Greta	641-390 · School Admin. Dues & Subscrip.	799.00
Credit Card Credit	03/23/2023	Musician's Friend	refund on returned instruments	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials	-382.00
Mar 23						<u>4,523.28</u>