

Forrest M Bird Charter School Credit Card Detail Report

June 2023

Type	Date	Name	Memo	Account	Split	Debit	Credit
Jun 23							
Credit Card Charge	06/02/2023	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-410 · Teaching Supplies and Materials		43.98
Credit Card Charge	06/02/2023	Amazon.com	teaching supplies	Mtn West Bank - Greta	515-624 · Books and Periodicals		237.80
Credit Card Charge	06/02/2023	Amazon.com	office supplies	Mtn West Bank - Greta	641-410 · School Admin. Supplies		357.00
Credit Card Charge	06/02/2023	Amazon.com	office supplies	Mtn West Bank - Greta	641-410 · School Admin. Supplies		69.99
Credit Card Charge	06/05/2023	Musician's Friend	musical equipment	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		309.75
Credit Card Charge	06/07/2023	Amazon.com	maintenance supplies	Mtn West Bank - Greta	664-410 · Maint. Bldg. & Equip.- Supplies		65.15
Credit Card Charge	06/08/2023	Trinity at City Beach	honors lunch for students	Mtn West Bank - Mary	641-455 · School Admin. Meals		513.99
Credit Card Charge	06/08/2023	Musician's Friend	musical equipment	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		17.50
Credit Card Charge	06/09/2023	Eichardt's	Retirement party	Mtn West Bank - Bill	641-455 · School Admin. Meals		375.00
Credit Card Charge	06/09/2023	Blick Art Supplies	Teaching Supplies	Mtn West Bank - Mary	515-410 · Teaching Supplies and Materials		953.21
Credit Card Charge	06/10/2023	Yokes	graduation flowers	Mtn West Bank - Greta	641-410 · School Admin. Supplies		43.66
Credit Card Charge	06/11/2023	Stamps.com	monthly postage fee	Mtn West Bank - Bill	641-322 · School Admin. Equipment Rental		19.99
Credit Card Charge	06/11/2023	Photo Prints Plus	staff memorial pictures	Mtn West Bank - Mary	641-410 · School Admin. Supplies		54.98
Credit Card Charge	06/14/2023	Connies Cafe	tech team appreciation	Mtn West Bank - Mary	641-455 · School Admin. Meals		43.22
Credit Card Charge	06/15/2023	Pend Oreille Winery	office staff appreciation snacks	Mtn West Bank - Mary	641-455 · School Admin. Meals		68.26
Credit Card Charge	06/15/2023	Stamps.com	postage	Mtn West Bank - Bill	641-410 · School Admin. Supplies		300.00
Credit Card Charge	06/15/2023	Mike White Ford	oil change for van	Mtn West Bank - Bill	641-410 · School Admin. Supplies		70.35
Credit Card Charge	06/16/2023	USPS	postage	Mtn West Bank - Mary	641-410 · School Admin. Supplies		21.25
Credit Card Charge	06/19/2023	Sweet Lou's	staff lunch	Mtn West Bank - Mary	641-455 · School Admin. Meals		57.17
Credit Card Charge	06/20/2023	Home Depot	sprinkler head parts	Mtn West Bank - Mary	664-410 · Maint. Bldg. & Equip.- Supplies		14.47
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Jun 23							