

Forrest M Bird Charter School Credit Card Detail Report

August 2023

Type	Date	Name	Memo	Credit
Aug 23				
Credit Card Charge	08/07/2023	All Seasons Gardens	flowers for board member	84.89
Credit Card Charge	08/07/2023	Amazon.com	board training books	187.92
Credit Card Charge	08/07/2023	Amazon.com	tables for classroom	1,539.27
Credit Card Charge	08/07/2023	Paessler	annual license network monitor wheel	427.27
Credit Card Charge	08/08/2023	Amazon.com	maintenance supplies	28.99
Credit Card Charge	08/08/2023	Thai Nigiri	staff working lunch	93.74
Credit Card Charge	08/08/2023	Amazon.com	air conditioning belts	43.16
Credit Card Charge	08/09/2023	My Asset Tag	asset tags for computers	592.64
Credit Card Charge	08/10/2023	Amazon.com	PD Supplies and snacks	113.30
Credit Card Charge	08/11/2023	Stamps.com	monthly postage fee	19.99
Credit Card Charge	08/16/2023	Intuit	QuickBooks payroll subscription	650.00
Credit Card Charge	08/16/2023	WP Engine	website hosting	504.00
Credit Card Charge	08/16/2023	Rain Networks	Barracuda renewal	2,346.76
Credit Card Charge	08/21/2023	Amazon.com	books for english class	151.30
Credit Card Charge	08/21/2023	Amazon.com	headset for school secretary	219.00
Credit Card Charge	08/21/2023	Tango	office staff lunch	87.74
Credit Card Charge	08/21/2023	Idaho Department of Education	FACE Conference	51.80
Credit Card Charge	08/21/2023	Read Naturally	online reading program for SPED	690.00
Credit Card Charge	08/22/2023	Idaho Department of Education	FACE Conference	51.80
Credit Card Charge	08/23/2023	Amazon.com	office supplies	47.66
Credit Card Charge	08/23/2023	Wal Mart	tv for administrator office	178.27
Credit Card Charge	08/24/2023	Evans Brothers Coffee	coffee for staff PD	45.79
Credit Card Charge	08/25/2023	Sandpoint Super 1 Foods	snacks for staff meetings	10.24
Credit Card Charge	08/25/2023	Dairy Depot	raffle prizes for back to school night	100.00
Credit Card Charge	08/30/2023	Spuds	staff back to school lunch	407.55
Credit Card Charge	08/31/2023	Pearson Education	SPED testing materials	963.90
Aug 23				<u>9,636.98</u>