

Forrest M Bird Charter School Credit Card Detail Report

October 2023

Type	Date	Name	Memo	Debit	Credit
Oct 23					
Credit Card Charge	10/02/2023	Stamps.com	stamps		26.43
Credit Card Charge	10/03/2023	Holiday Inn	Math Dept school visits		927.31
Credit Card Charge	10/03/2023	Expedia	Math Dept school visits		1,082.69
Credit Card Charge	10/03/2023	Amazon.com	admin office furniture		319.88
Credit Card Charge	10/04/2023	Amazon.com	teaching supplies		51.98
Credit Card Charge	10/04/2023	Amazon.com	toner for academic advisor printer		63.98
Credit Card Charge	10/04/2023	Amazon.com	teaching supplies		17.98
Credit Card Charge	10/05/2023	Chevron	fuel for school van		89.62
Credit Card Charge	10/11/2023	Stamps.com	monthly postage fee		19.99
Credit Card Charge	10/11/2023	Amazon.com	tech supplies		540.09
Credit Card Charge	10/12/2023	Lowe's	commercial dishwasher		2,476.60
Credit Card Charge	10/12/2023	Pearson Education	BASC 3 protocols/scoring		175.00
Credit Card Charge	10/14/2023	Payless Rent-a-car	Math Dept school visits		729.52
Credit Card Charge	10/16/2023	Amazon.com	teaching supplies		123.29
Credit Card Charge	10/17/2023	Amazon.com	maintenance supplies		7.53
Credit Card Charge	10/18/2023	Stamps.com	postage		200.00
Credit Card Charge	10/19/2023	Triple Play	Advo bonding day		2,574.00
Credit Card Charge	10/20/2023	Amazon.com	teaching supplies		55.99
Credit Card Charge	10/20/2023	Amazon.com	teaching supplies		56.44
Credit Card Charge	10/20/2023	Amazon.com	teaching supplies		268.77
Credit Card Charge	10/21/2023	Joel's	board training working breakfast		33.24
Credit Card Charge	10/26/2023	Generation Genius	online math resource		1,295.00
Credit Card Charge	10/26/2023	Amazon.com	computer for school Principal		849.00
Credit Card Charge	10/26/2023	Amazon.com	computer for Executive Director		617.89
Credit Card Charge	10/31/2023	AirBnB	Math Dept school visits		377.60
Credit Card Charge	10/31/2023	Expedia	Math Dept school visits		337.80
Oct 23				0.00	13,317.62