8:58 AM 04/10/24 Accrual Basis

Forrest M Bird Charter School **Credit Card Detail Report**

	March 2024					
	Туре	Date	Name	Memo	Debit	Credit
Mar 24						
	Credit Card Charge	03/01/2024	Tango	admin working lunch		55.66
	Credit Card Charge	03/01/2024	Tango	marketing meeting with Board		31.47
	Credit Card Charge	03/04/2024	Amazon.com	maintenance supplies		30.98
	Credit Card Charge	03/05/2024	Sun Valley Resort	Idaho Prevention & Support Conf		207.20
	Credit Card Charge	03/05/2024	Idaho Department of Education	Idaho Prevention & Support Conf		190.00
	Credit Card Charge	03/05/2024	Amazon.com	tech supplies		200.86
	Credit Card Charge	03/06/2024	Amazon.com	teaching supplies		96.86
	Credit Card Charge	03/07/2024	Chevron	fuel for school van		63.23
	Credit Card Charge	03/11/2024	Stamps.com	monthly postage fee		19.99
	Credit Card Charge	03/13/2024	Renaissance	Math testing materials		59.40
	Credit Card Charge	03/13/2024	Amazon.com	maintenance supplies		49.20
	Credit Card Charge	03/15/2024	Facebook	Open Enrollment advertising		50.00
	Credit Card Charge	03/15/2024	Crown Awards	trophy for radio club round up		21.92
	Credit Card Charge	03/20/2024	Amazon.com	amazon prime membership		349.00
	Credit Card Charge	03/22/2024	Intuit	QuickBooks subscription		799.00
Mar 24					0.00	2,224.77