

# Forrest M Bird Charter School Credit Card Detail Report

August 2024

Type	Date	Name	Memo	Debit	Credit
<b>Aug 24</b>					
Credit Card Charge	08/02/2024	Uber	CTE Conference		16.95
Credit Card Charge	08/02/2024	Uber	CTE Conference		17.92
Credit Card Charge	08/02/2024	Uber	CTE Conference		8.95
Credit Card Charge	08/05/2024	Amazon.com	tech supplies		87.96
Credit Card Charge	08/06/2024	Skyetel	Prepaid phone service		300.00
Credit Card Charge	08/09/2024	Tango	working breakfast with contractor		45.00
Credit Card Charge	08/10/2024	WP Engine	website hosting		630.00
Credit Card Charge	08/11/2024	Stamps.com	monthly postage fee		19.99
Credit Card Charge	08/13/2024	The Bernklau	staff working lunch		55.94
Credit Card Charge	08/13/2024	Amazon.com	maint supplies		51.96
Credit Card Charge	08/14/2024	Amazon.com	tech supplies		52.70
Credit Card Charge	08/14/2024	Amazon.com	PD books, lockdown supplies		414.06
Credit Card Charge	08/15/2024	Stamps.com	stamps		26.66
Credit Card Charge	08/19/2024	Wal Mart	teacher gifts/snacks		290.03
Credit Card Charge	08/20/2024	Stamps.com	postage		300.00
Credit Card Charge	08/20/2024	Intuit	QuickBooks payroll subscription		850.00
Credit Card Charge	08/21/2024	Amazon.com	graduation gowns		632.35
Credit Card Charge	08/22/2024	Joel's	new teacher orientation breakfast		70.09
Credit Card Charge	08/22/2024	Amazon.com	maintenance supplies		27.70
Credit Card Charge	08/22/2024	Amazon.com	teaching supplies		449.85
Credit Card Charge	08/27/2024	Spuds	staff back to school lunch		445.20
Credit Card Charge	08/27/2024	Amazon.com	teaching supplies		101.51
				<b>0.00</b>	<b>4,894.82</b>
<b>Aug 24</b>					