10:25 AM 11/07/24 Accrual Basis

Forrest M Bird Charter School Credit Card Detail Report

October 2024					
Туре	Date	Name	Memo	Debit	Credit
Oct 24					
Credit Card Charge	10/02/2024 We	ebstaurantstore.com	maintenance supplies		83.60
Credit Card Charge	10/02/2024 Sta	imps.com	postage		300.00
Credit Card Charge	10/02/2024 Am	azon.com	maintenance supplies		16.89
Credit Card Charge	10/02/2024 Am	azon.com	teaching supplies		13.67
Credit Card Charge	10/11/2024 Sta	imps.com	monthly postage fee		19.99
Credit Card Charge	10/15/2024 Vis	taPrint	signature stamp		22.24
Credit Card Charge	10/15/2024 Am	azon.com	teaching supplies		77.42
Credit Card Charge	10/15/2024 Am	azon.com	teaching supplies		52.74
Credit Card Charge	10/17/2024 Am	azon.com	office supplies		6.49
Credit Card Charge	10/17/2024 Am	azon.com	tech supplies		213.40
Credit Card Charge	10/17/2024 Am	azon.com	maintenance supplies		164.99
Credit Card Charge	10/17/2024 Am	azon.com	teaching supplies		45.45
Credit Card Charge	10/17/2024 Am	azon.com	McKinney-Vento training book		25.00
Credit Card Charge	10/29/2024 Ida	ho Department of Education	FACE Conference		125.00
Credit Card Charge	10/29/2024 Del	lta Airlines	FACE Conference		558.45
Credit Card Charge	10/29/2024 Edu	ucation Walkthrough	Observation walkthrough app for principal		135.00
Credit Card Charge	10/29/2024 Sur	n Valley Resort	FACE Conference		189.95
Credit Card Charge	10/29/2024 Sur	n Valley Resort	FACE Conference		376.45
Credit Card Charge	10/31/2024 Am	azon.com	book for student study		25.61
Oct 24				0.00	2,452.34