

Bank of America Credit Card Statement

Billing Period:

2/26/2017 THRU 3/25/2017

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	SAM'S CLUB	2/26/2018	\$ 672.60	900-188-410-000-006	HOMELESS SUPPLIES
	AMERICAS BEST	2/26/2018	\$ 74.85	900-188-313-000-006	HOMELESS STUDENT SERVICES
	SPINX	2/28/2018	\$ 100.00	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	3/5/2018	\$ 18.18	232-188-410-000-000	SUPPLIES
	STAY LODGE	3/9/2018	\$ 283.09	232-188-410-000-000	SUPPLIES
	TARGET	3/9/2018	\$ 412.77	232-188-410-000-000	SUPPLIES
	SHOW CARNIVAL	3/9/2018	\$ 136.39	900-188-410-000-006	HOMELESS SUPPLIES
	WALMART	3/12/2018	\$ 365.35	900-188-410-000-006	HOMELESS SUPPLIES
	PUBLIX	3/12/2018	\$ 89.90	232-188-410-000-000	SUPPLIES
	TARGET	3/14/2018	\$ 112.32	232-188-410-000-000	SUPPLIES
	SPINX	3/16/2018	\$ 10.00	900-188-410-000-006	HOMELESS SUPPLIES
		Homeless Total		\$ 2,275.45	
DO Title One (7779)	AMAZON	2/25/2018	\$ 274.49	201-224-410-019-000	SUPPLIES- PROF DEV
	AMAZON	3/1/2018	\$ 22.21	201-224-410-010-000	PD SUPPLIES
	AMAZON	3/1/2018	\$ 180.31	201-224-410-019-000	SUPPLIES- PROF DEV
	AMAZON	3/1/2018	\$ 94.57	201-112-410-012-000	SUPPLIES AND MATERIALS
	AMAZON	3/5/2018	\$ 245.02	201-112-445-012-000	TECHNOLOGY SUPPLIES
	AMAZON	3/6/2018	\$ 121.01	201-112-410-012-000	SUPPLIES AND MATERIALS
	AMAZON	3/8/2018	\$ 66.56	201-112-410-019-000	Supplies
	AMAZON	3/8/2018	\$ 152.19	201-224-410-019-000	SUPPLIES- PROF DEV
	AMAZON	3/8/2018	\$ (94.57)	201-112-410-012-000	SUPPLIES AND MATERIALS
	AMAZON	3/9/2018	\$ 94.04	201-112-410-012-000	SUPPLIES AND MATERIALS
	AMAZON	3/9/2018	\$ 109.90	201-113-410-006-000	SUPPLIES AND MATERIALS
	GOPRO	3/13/2018	\$ 446.07	201-223-410-000-000	SUPPLIES- ADMIN.
	AMAZON	3/14/2018	\$ 66.54	201-224-410-010-000	PD SUPPLIES
	AMAZON	3/16/2018	\$ 78.05	201-112-410-019-000	Supplies
	AMAZON	3/16/2018	\$ 24.78	201-112-410-019-000	Supplies
	AMAZON	3/17/2018	\$ 579.05	201-112-410-019-000	Supplies
	AMAZON	3/17/2018	\$ 45.28	201-112-410-019-000	Supplies
	AMAZON	3/19/2018	\$ 37.03	201-112-410-019-000	Supplies
	Title One Total		\$ 2,542.53		
Purchasing (7426)	SOUTHWES AIRLINES	2/26/2018	\$ 5,141.08	329-271-312-000-000	PURCHASED SERVICES
		Purchasing Total	\$ 5,141.08		
	Grand Total		\$ 9,959.06		