

Bank of America Credit Card Statement

Billing Period:

4/26/2017 THRU 5/25/2017

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	AMERICA'S BEST	4/25/2018	\$ 89.85	232-211-313-000-000 STUDENTS SERVICES	
	TARGET	4/26/2018	\$ 300.51	232-188-410-000-000 SUPPLIES	
	SPINX	4/26/2018	\$ 46.00	900-188-313-000-006 HOMELESS STUDENT SERVICES	
	TARGET	4/30/2018	\$ 53.48	232-188-410-000-000 SUPPLIES	
	SCHOLASTIC	5/1/2018	\$ 257.83	232-188-410-000-000 SUPPLIES	
	NAEHY	5/7/2018	\$ 525.00	232-224-333-000-000 TRIPS AND CONFERENCES	
	WALMART	5/8/2018	\$ 187.46	232-188-410-000-000 SUPPLIES	
	TARGET	5/9/2018	\$ 508.56	232-188-410-000-000 SUPPLIES	
	SPINX	5/8/2018	\$ 36.00	900-188-313-000-006 HOMELESS STUDENT SERVICES	
	RED ROOF INN	5/9/2018	\$ 700.00	900-188-313-000-006 HOMELESS STUDENT SERVICES	
	SPINX	5/14/2018	\$ 50.00	900-188-313-000-006 HOMELESS STUDENT SERVICES	
	SPINX	5/21/2018	\$ 40.00	900-188-313-000-006 HOMELESS STUDENT SERVICES	
	TARGET	5/23/2018	\$ 29.94	232-188-410-000-000 SUPPLIES	
	TARGET	5/23/2018	\$ 119.75	232-188-410-000-000 SUPPLIES	
	TARGET	5/23/2018	\$ 44.83	232-188-410-000-000 SUPPLIES	
Homeless Total		\$ 2,989.21			
DO Title One (7779)	AMAZON	4/26/2018	\$ 310.25	201-224-410-010-000 PD SUPPLIES	
	AMAZON	4/29/2018	\$ 140.00	201-221-410-006-000 SUPPLIES AND MATERIALS	
	AMAZON	4/30/2018	\$ 121.11	201-221-410-006-000 SUPPLIES AND MATERIALS	
	AMAZON	5/1/2018	\$ 1,827.60	201-113-445-006-000 TECH SUPPLIES/ SITE LICENSE	
	AMAZON	5/3/2018	\$ 310.25	201-224-410-010-000 PD SUPPLIES	
	AMAZON	5/4/2018	\$ 310.25	201-224-410-010-000 PD SUPPLIES	
	PAYPAL	5/9/2018	\$ 1,447.56	201-113-410-006-000 SUPPLIES AND MATERIALS	
	AMAZON	5/11/2018	\$ 54.95	201-113-445-006-000 TECH SUPPLIES/ SITE LICENSE	
	AMAZON	5/11/2018	\$ 156.37	201-113-445-006-000 TECH SUPPLIES/ SITE LICENSE	
	AMAZON	5/12/2018	\$ 52.41	201-113-445-006-000 TECH SUPPLIES/ SITE LICENSE	
	AMAZON	5/12/2018	\$ 52.41	201-113-445-006-000 TECH SUPPLIES/ SITE LICENSE	
	AMAZON	5/14/2018	\$ 27.81	201-223-410-000-000 SUPPLIES- ADMIN.	
	GOPRO	5/16/2018	\$ 320.99	201-223-410-000-000 SUPPLIES- ADMIN.	
	GOPRO	5/16/2018	\$ 320.99	201-223-410-000-000 SUPPLIES- ADMIN.	
				#N/A	
	Title One Total		\$ 5,452.95		
	Purchasing (7426)				
Purchasing Total		\$ -			
Grand Total		\$ 8,442.16			