Bank of America Credit Card Statement
Billing Period:
3/26/2017 THRU 4/25/2017

Cardholder Name		Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	SPINX	3/29/2018	$ 36.50	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	3/30/2018	$ 439.64	232-188-410-000-000	SUPPLIES
	SHOE CARNIVAL	3/30/2018	$ 245.48	232-188-410-000-000	SUPPLIES
	SPINX	4/2/2018	$ 31.00	900-188-410-000-006	HOMELESS SUPPLIES
	SPINX	4/11/2018	$ 28.01	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	4/13/2018	$ 104.76	232-188-410-000-000	SUPPLIES
	OFFICE DEPOT	4/18/2018	$ 238.72	232-188-410-000-000	SUPPLIES
	WALMART	4/20/2018	$ 1,171.00	232-188-410-000-000	SUPPLIES
	WALMART	4/25/2018	$ 84.32	232-188-410-000-000	SUPPLIES
		Homeless Total	**$ 2,379.43**		
DO Title One (7779)	AMAZON	3/29/2018	$ 171.21	201-224-410-010-000	PD SUPPLIES
	AMAZON	3/31/2018	$ 70.02	201-224-410-010-000	PD SUPPLIES
	NAESP-PEAP	4/10/2018	$ 105.00	201-112-410-011-000	SUPPLIES AND MATERIALS
	AMAZON	4/11/2018	$ 598.68	201-112-410-011-000	SUPPLIES AND MATERIALS
	AMAZON	4/11/2018	$ 35.06	201-112-410-012-000	SUPPLIES AND MATERIALS
	AMAZON	4/11/2018	$ 29.77	201-112-410-012-000	SUPPLIES AND MATERIALS
	NETBRANDS	4/12/2018	$ 134.58	201-112-410-019-000	Supplies
	AMAZON	4/12/2018	$ 53.98	201-223-410-000-000	SUPPLIES- ADMIN.
	AMAZON	4/12/2018	$ 11.94	201-223-410-000-000	SUPPLIES- ADMIN.
	AMAZON	4/14/2018	$ 31.72	201-223-410-000-000	SUPPLIES- ADMIN.
	AMAZON	4/17/2018	$ 241.80	201-224-410-019-000	SUPPLIES- PROF DEV
	AMAZON	4/17/2018	$ 60.18	201-224-410-019-000	SUPPLIES- PROF DEV
	AMAZON	4/17/2018	$ 843.84	201-223-410-000-000	SUPPLIES- ADMIN.
	AMAZON	4/21/2018	$ 151.98	201-112-410-006-000	SUPPLIES AND MATERIALS
	AMAZON	4/22/2018	$ 963.52	201-224-410-019-000	SUPPLIES- PROF DEV
		Title One Total	**$ 3,503.28**		
Purchasing (7426)	SOUTHWEST AIRLINES	3/28/2018	$ 500.00	207-115-312-000-010	STUDENT ORGANIZATIONS
		Purchasing Total	**$ 500.00**		
		Grand Total	**$ 6,382.71**		