

**Bank of America Credit Card Statement**  
**Billing Period:**  
**10/26/2018 THRU 11/25/2019**

Cardholder Name		Date	Settlement	Acct Number	Account Description
<b>Homeless Foundation (8355)</b>	NAEHY	11/4/2019	20.00	201-223-333-000-000	TRIPS- ADMIN/ HOMELESS LIAISON
	GSP AIRPORT PARKING	11/6/2019	28.00	201-223-333-000-000	TRIPS- ADMIN/ HOMELESS LIAISON
	HILTON	11/7/2019	634.53	201-223-333-000-000	TRIPS- ADMIN/ HOMELESS LIAISON
	TARGET	11/8/2019	95.19	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	WALMART	11/8/2019	70.02	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	FOLLETT	11/13/2019	150.46	900-188-410-000-006	HOMELESS SUPPLIES
		<b>Homeless Total</b>		<b>\$ 998.20</b>	
<b>DO Title One ( 7779)</b>	AMAZON	11/19/2019	6.41	201-112-410-007-000	SUPPLIES AND MATERIALS
	AMAZON	11/20/2019	6.41	201-112-410-007-000	SUPPLIES AND MATERIALS
	AMAZON	11/20/2019	6.41	201-112-410-007-000	SUPPLIES AND MATERIALS
	AMAZON	11/20/2019	6.41	201-112-410-007-000	SUPPLIES AND MATERIALS
	AMAZON	11/21/2019	30.62	201-112-410-007-000	SUPPLIES AND MATERIALS
	AMAZON	11/25/2019	1,875.85	201-112-410-007-000	SUPPLIES AND MATERIALS
		<b>Title One Total</b>		<b>\$ 1,932.11</b>	
<b>Purchasing (7426)</b>	ACADEMY BUS	11/5/2019	400.00	100-271-410-003-BUS	SUPPLIES
	ACADEMY BUS	11/5/2019	400.00	100-271-410-003-BUS	SUPPLIES
	<b>Purchasing Total</b>		<b>\$ 800.00</b>		
			<b>Grand Total</b>	<b>\$ 3,730.31</b>	