Bank of America Credit Card Statement
Billing Period:
5/26/2019 THRU 6/25/2020

Cardholder Name		Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	TARGET.COM	4/25/2020	282.81	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	11.76	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	138.98	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	97.27	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	23.52	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	23.52	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	20.31	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	21.38	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	10.15	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/25/2020	23.52	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/26/2020	0.01	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET.COM	4/26/2020	11.75	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	24.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	4/29/2020	24.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)

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BELK	4/29/2020	24.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	24.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	24.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	14.45	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	24.08	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	24.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	24.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	24.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	24.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/29/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	4/30/2020	14.44	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
HOME DEPOT	5/1/2020	278.19	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/2/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/3/2020	11.56	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/3/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/3/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/3/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/3/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/4/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/4/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
SHOE CARNIVAL	5/5/2020	48.15	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)

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	BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/5/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	HOME DEPOT	5/5/2020	103.78	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/6/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/6/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.56	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/8/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	WALMART	5/11/2020	398.97	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/13/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/13/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/13/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/13/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/13/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	BELK	5/13/2020	11.55	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	WALMART	5/21/2020	243.53	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
		Homeless Total	**$ 3,414.72**		
DO Title One (7779)					
		Title One Total	**$ -**		
Purchasing (7426)					
	MASSTAR SIGNS	5/29/2020	963.00	100-254-410-007-SGN	
	AMAZON	6/10/2020	296.32	100-114-410-001-ALT	
	AMAZON	6/17/2020	1,604.60	100-000-170-000-000	
	AMAZON	6/17/2020	1,604.60	100-000-170-000-000	
	AMAZON	6/18/2020	284.27	100-112-410-017-C19	
	AMAZON	6/20/2020	114.56	100-112-410-017-C19	
	AMAZON	6/22/2020	296.65	100-112-410-017-C19	
	AMAZON	6/22/2020	1,703.44	100-112-410-017-C19	
		Purchasing Total	**$ 6,867.44**		

Grand Total	**$ 10,282.16**