

Bank of America Credit Card Statement

Billing Period:

1/26/22 - 2/25/22

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	WM SUPERCENTER	1/31/2022	500.04	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	HAMRICKS	1/31/2022	21.36	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	TARGET	2/1/2022	429.26	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	HIBBETT SPORTS	2/1/2022	117.70	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	TARGET	2/2/2022	74.89	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	TARGET	2/3/2022	268.48	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	WM SUPERCENTER	2/4/2022	209.50	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	TARGET	2/7/2022	803.22	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	SHOE CARNIVAL	2/8/2022	869.44	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	OLD NAVY	2/8/2022	1,078.20	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	OLD NAVY	2/10/2022	320.02	900-188-410-000-006 HOMELESS SUPPLIES
	WM SUPERCENTER	2/10/2022	70.73	900-188-410-000-006 HOMELESS SUPPLIES
	SHOE CARNIVAL	2/10/2022	299.49	900-188-410-000-006 HOMELESS SUPPLIES
	WALMART	2/11/2022	529.52	263-188-410.000-ARP ARP HOMELESS - SUPPLIES
	AMERICA'S BEST	2/16/2022	106.85	900-188-410-000-006 HOMELESS SUPPLIES
	AMERICA'S BEST	2/16/2022	141.19	900-188-410-000-006 HOMELESS SUPPLIES
	BURLINGTON STORES	2/17/2022	42.79	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	WALMART	2/17/2022	1,862.74	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	WALMART	2/17/2022	413.66	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	TARGET	2/21/2022	222.44	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	SHOE CARNIVAL	2/22/2022	790.55	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
	WM SUPERCENTER	2/23/2022	107.73	263-188-410-000-ARP ARP HOMELESS - SUPPLIES
		Homeless Total	\$ 9,279.80	
DO Title One (7779)	VRBO HADML1TV	1/27/2022	1,578.50	201-224-333-007-000 TRIPS AND CONFERENCES
	CSA TRAVEL PROTECTION	1/27/2022	79.00	201-224-333-007-000 TRIPS AND CONFERENCES
	BRUSTEIN & MANASEVIT	2/22/2022	52.00	201-223-410-000-000 SUPPLIES- POSTAGE/PRINTING
		Title One Total	\$ 1,709.50	
Purchasing (7426)	THE UPS STORE	1/27/2022	22.71	100-254-540-000-001 EQUIPMENT - MAINTENANCE
	SQUARE HARDWARE	2/7/2022	383.06	600-256-410-000-000 SUPPLIES
		Purchasing Total	\$ 405.77	
Grand Total		\$ 11,395.07		