

**Bank of America Credit Card Statement**

**Billing Period:**

**9/26/2017 THRU 10/25/2017**

<b>Cardholder Name</b>	<b>Date</b>	<b>Settlement</b>	<b>Acct Number</b>	<b>Account Description</b>
<b>Homeless Foundation (8355)</b>	SHOE CARNIVAL	9/25/2018	\$ 62.58	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	AMERICA'S BEST	9/25/2018	\$ 149.79	900-188-313-000-006 HOMELESS STUDENT SERVICES
	REDI CARE	9/26/2018	\$ 65.00	232-211-313-000-000 STUDENTS SERVICES
	WM SUPERCENTER	9/28/2018	\$ 284.74	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	WM SUPERCENTER	9/28/2018	\$ 284.74	900-188-410-000-006 HOMELESS SUPPLIES
	TARGET	10/4/2018	\$ 295.58	232-188-410-000-000 SUPPLIES
	TARGET	10/5/2018	\$ 148.64	900-188-410-000-006 HOMELESS SUPPLIES
	AMERICA'S BEST	10/5/2018	\$ 155.10	232-211-313-000-000 STUDENTS SERVICES
	ANDERSON FAMILY CARE	10/5/2018	\$ 130.00	232-211-313-000-000 STUDENTS SERVICES
	HAMPTON INNS	10/9/2018	\$ 244.16	232-224-333-000-000 TRIPS AND CONFERENCES
	TARGET	10/17/2018	\$ 254.46	900-188-410-000-006 HOMELESS SUPPLIES
	PAYPAL LEGACY	10/19/2018	\$ 5.00	900-188-410-000-006 HOMELESS SUPPLIES
	TARGET	10/19/2018	\$ 391.44	900-188-410-000-006 HOMELESS SUPPLIES
	TARGET	10/19/2018	\$ 121.89	900-188-410-000-006 HOMELESS SUPPLIES
	SHOE CARNIVAL	10/19/2018	\$ 107.00	900-188-410-000-006 HOMELESS SUPPLIES
	EYEMART EXPRESS	10/22/2018	\$ 203.19	232-211-313-000-000 STUDENTS SERVICES
	PAYPAL LEGACY	10/22/2018	\$ 5.00	900-188-410-000-006 HOMELESS SUPPLIES
	FORRESTER EYE ASSOCIATES	10/22/2018	\$ 74.00	232-211-313-000-000 STUDENTS SERVICES
	TARGET	10/22/2018	\$ 238.52	900-188-410-000-006 HOMELESS SUPPLIES
	<b>Homeless Total</b>	<b>\$ 3,220.83</b>		
<b>DO Title One ( 7779)</b>	AMAZON	9/30/2018	\$ 20.14	201-112-410-014-000 SUPPLIES
	AMAZON	10/3/2018	\$ 770.10	201-112-410-010-000 SUPPLIES
	AMAZON	10/5/2018	\$ 155.97	201-224-410-010-000 PD SUPPLIES
	AMAZON	10/7/2018	\$ 26.57	201-224-410-010-000 PD SUPPLIES
	AMAZON	10/8/2018	\$ 41.46	201-224-410-010-000 PD SUPPLIES
	AMAZON	10/10/2018	\$ 158.10	201-112-410-014-000 SUUPLIES
	AMAZON	10/16/2018	\$ 94.81	201-112-410-012-000 SUPPLIES AND MATERIALS
	AMAZON	10/23/2018	\$ 277.53	201-188-410-014-000 SUPPLIES
	AMAZON	10/25/2018	\$ 247.70	201-221-410-006-000 SUPPLIES AND MATERIALS
		<b>Title One Total</b>	<b>\$ 1,792.38</b>	
<b>Purchasing (7426)</b>				
	<b>Purchasing Total</b>	<b>\$ -</b>		
	<b>Grand Total</b>	<b>\$ 5,013.21</b>		