

Bank of America Credit Card Statement

**Billing Period:
8/26/2017 THRU 9/25/2017**

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	SPINX	8/23/2017	\$ 10.00	900-188-313-000-006 HOMELESS STUDENT SERVICES
	SHOE CARNIVAL	8/24/2018	\$ 1,731.09	232-360-490-000-000 OTHER SUPPLIES
	WM SUPERCENTER	8/28/2018	\$ 147.48	232-360-490-000-000 OTHER SUPPLIES
	STAY LODGE	8/30/2018	\$ 277.54	900-188-313-000-006 HOMELESS STUDENT SERVICES
	TARGET	8/31/2018	\$ 728.00	232-360-490-000-000 OTHER SUPPLIES
	TARGET	9/1/2018	\$ 293.63	900-188-410-000-006 HOMELESS SUPPLIES
	OLD NAVY	8/31/2018	\$ 26.72	232-360-490-000-000 OTHER SUPPLIES
	SHOE CARNIVAL	8/31/2018	\$ 144.40	232-360-490-000-000 OTHER SUPPLIES
	WM SUPERCENTER	9/5/2018	\$ 743.18	232-360-490-000-000 OTHER SUPPLIES
	OLD NAVY	9/13/2018	\$ 119.53	232-360-490-000-000 OTHER SUPPLIES
	SHOE CARNIVAL	9/14/2018	\$ 62.58	232-360-490-000-000 OTHER SUPPLIES
	HSR K-12 STUDENT INS.	9/17/2018	\$ 32.55	232-211-313-000-000 STUDENTS SERVICES
	OLD NAVY	9/17/2018	\$ 80.45	232-360-490-000-000 OTHER SUPPLIES
	SHOE CARNIVAL	9/17/2018	\$ 58.83	232-360-490-000-000 OTHER SUPPLIES
	AMERICA'S BEST	9/18/2018	\$ 89.85	900-188-313-000-006 HOMELESS STUDENT SERVICES
	OLD NAVY	9/18/2018	\$ 249.87	232-360-490-000-000 OTHER SUPPLIES
	OLD NAVY	9/18/2018	\$ 230.03	232-360-490-000-000 OTHER SUPPLIES
	SHOE CARNIVAL	9/19/2018	\$ 81.82	232-360-490-000-000 OTHER SUPPLIES
	TARGET	9/20/2018	\$ 333.21	232-360-490-000-000 OTHER SUPPLIES
	SHOE CARNIVAL	9/19/2018	\$ 52.94	232-360-490-000-000 OTHER SUPPLIES
	TARGET	9/20/2018	\$ 348.68	232-360-490-000-000 OTHER SUPPLIES
	TARGET	9/24/2018	\$ 195.72	232-360-490-000-000 OTHER SUPPLIES
	Homeless Total		\$ 6,038.10	
DO Title One (7779)	AMAZON	9/12/2018	\$ 45.18	201-224-410-019-000 SUPPLIES- PROF DEV
	AMAZON	9/14/2018	\$ 47.92	201-224-410-019-000 SUPPLIES- PROF DEV
	AMAZON	9/15/2018	\$ 765.57	201-224-410-019-000 SUPPLIES- PROF DEV
	AMAZON	9/17/2018	\$ 36.98	201-112-410-014-000 SUPPLIES AND MATERIALS
	AMAZON	9/20/2018	\$ 384.60	201-112-410-014-000 SUPPLIES AND MATERIALS
		9/21/2018	\$ 45.99	201-112-410-014-000 SUPPLIES AND MATERIALS
	Title One Total		\$ 1,326.24	
Purchasing (7426)	CAROLINA INTERNATIONAL TRUCK	8/24/2018	\$ 670.71	100-271-312-003-BAN BAND REPAIRS
	Purchasing Total		\$ 670.71	
	Grand Total		\$ 8,035.05	