

**Bank of America Credit Card Statement**

**Billing Period:**

**8/26/2018 THRU 9/25/2019**

<b>Cardholder Name</b>	<b>Date</b>	<b>Settlement</b>	<b>Acct Number</b>	<b>Account Description</b>	
<b>Homeless Foundation (8355)</b>	TARGET	8/26/2019	857.43	100-000-402-000-000	ACCOUNTS PAYABLE
	TARGET	8/29/2019	561.33	100-000-402-000-000	ACCOUNTS PAYABLE
	WALMART	9/2/2019	401.22	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	WALMART	9/3/2019	621.40	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	TARGET	9/4/2019	156.67	100-000-402-000-000	ACCOUNTS PAYABLE
	WALMART	9/9/2019	125.59	100-000-402-000-000	ACCOUNTS PAYABLE
	OLD NAVY	9/11/2019	1,003.70	100-000-402-000-000	ACCOUNTS PAYABLE
	OLD NAVY	9/11/2019	320.81	100-000-402-000-000	ACCOUNTS PAYABLE
	SHOE CARNIVAL	9/11/2019	2,362.57	100-000-402-000-000	ACCOUNTS PAYABLE
	OLD NAVY	9/10/2019	(38.05)	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	TARGET	9/13/2019	147.61	100-000-402-000-000	ACCOUNTS PAYABLE
	SHOE CARNIVAL	9/13/2019	894.84	100-000-402-000-000	ACCOUNTS PAYABLE
	HAMPTON INN	9/18/2019	288.96	232-224-333-000-000	TRIPS AND CONFERENCES
	TARGET	9/19/2019	459.92	100-000-402-000-000	ACCOUNTS PAYABLE
	SAMS CLUB	9/23/2019	650.16	100-000-402-000-000	ACCOUNTS PAYABLE
	CAROLINA EYE CARE	9/24/2019	188.00	900-188-313-000-006	HOMELESS STUDENT SERVICES/TUTORS
	TARGET	9/24/2019	171.11	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
		<b>Homeless Total</b>	<b>\$ 9,173.27</b>		
<b>DO Title One ( 7779)</b>	AMAZON	8/25/2019	32.08	201-112-410-014-000	SUPPLIES AND MATERIALS
	AMAZON	8/27/2019	64.16	201-112-410-010-000	SUPPLIES
	24HOURWRISTBANDS	8/28/2019	64.27	201-112-410-019-000	SUPPLIES
	AMAZON	9/3/2019	218.16	201-112-410-007-000	SUPPLIES AND MATERIALS
	AMAZON	9/8/2019	270.60	201-112-410-014-000	SUPPLIES AND MATERIALS
	AMAZON	9/15/2019	34.70	201-223-410-000-000	SUPPLIES- POSTAGE/PRINTING
		<b>Title One Total</b>	<b>\$ 683.97</b>		
<b>Purchasing (7426)</b>	EB 2019 SC MANUFATURER	8/30/2019	165.00	131-233-333-031-000	TRIPS AND CONFERENCES
	2U GETSMARTER	9/12/2019	1,186.00	131-233-333-031-000	TRIPS AND CONFERENCES
	BALLETT BAR-FITNESS	9/18/2019	351.87	505-253-520-021-ART	SOUTHWOOD AUDITORIUM
	ROOMSTOGO	9/20/2019	1,754.75	505-253-520-021-ART	SOUTHWOOD AUDITORIUM
	SHOP POP DISPLAYS	9/24/2019	3,003.42	505-253-520-021-ART	SOUTHWOOD AUDITORIUM
		<b>Purchasing Total</b>	<b>\$ 6,461.04</b>		

<b>Grand Total</b>	<b>\$ 16,318.28</b>
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