

Bank of America Credit Card Statement

Billing Period:

7/26/2018 THRU 8/25/2019

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	WALMART	7/30/2019	294.37	232-188-410-000-000 SUPPLIES
	OLD NAVY	8/5/2019	50.88	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	OLD NAVY	8/5/2019	120.43	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	OLD NAVY	8/5/2019	170.26	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	OLD NAVY	8/6/2019	187.25	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	OLD NAVY	8/6/2019	193.67	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	OLD NAVY	8/6/2019	207.12	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	OLD NAVY	8/6/2019	174.41	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	SHOE CARNIVAL	8/19/2019	85.57	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	WALMART	8/22/2019	626.70	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
		Homeless Total	\$ 2,110.66	
DO Title One (7779)	AMAZON	8/18/2019	\$ 65.02	201-224-410-010-000 SUPPLIES- PD
	AMAZON	8/22/2019	\$ 226.78	201-188-410-007-000 SUPPLIES- PARENTING
	AMAZON	8/22/2019	\$ 127.64	201-188-410-007-000 SUPPLIES- PARENTING
	AMAZON	8/22/2019	\$ 78.66	201-188-410-007-000 SUPPLIES- PARENTING
	AMAZON	8/22/2019	\$ 426.16	201-224-410-010-000 SUPPLIES- PD
		Title One Total	\$ 924.26	
Purchasing (7426)	2UGETSMARTER	8/2/2019	\$ 1,780.00	131-115-333-031-000 TRIPS AND CONFERENCES
	SCRUBS & BEYOND	8/14/2019	\$ 114.42	515-253-520-031-CAR CAREER CENTER
	KEY ORGANIZER	8/14/2019	\$ 178.00	515-253-520-031-CAR CAREER CENTER
	INTERNATIONAL TRX FEE	8/15/2019	\$ 1.78	515-253-520-031-CAR CAREER CENTER
	AMAZON	8/15/2019	\$ 753.83	515-253-520-031-CAR CAREER CENTER
		Purchasing Total	\$ 2,828.03	
Grand Total		\$ 5,862.95		