

Bank of America Credit Card Statement

**Billing Period:
7/26/20 - 8/25/20**

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	TARGET	8/24/2020	260.65	900-188-410-000-006	SUPPLIES AND MATERIALS
		Homeless Total	\$ 260.65		
DO Title One (7779)	OFFICE DEPOT	8/14/2020	539.16	201-112-410-014-000	SUPPLIES AND MATERIALS
		Title One Total	\$ 539.16		
Purchasing (7426)	AMAZON	7/24/2020	1,064.65	100-112-410-010-C19	SUPPLIES AND MATERIALS
	AMAZON	7/27/2020	50.44	100-112-410-019-C19	SUPPLIES AND MATERIALS
	AMAZON	7/27/2020	50.43	100-147-410-019-000	SUPPLIES AND MATERIALS
	AMAZON	7/28/2020	611.31	100-112-410-019-C19	SUPPLIES AND MATERIALS
	AMAZON	7/28/2020	611.30	100-147-410-019-000	SUPPLIES AND MATERIALS
	AMAZON	8/3/2020	36.54	810-147-410-019-000	SUPPLIES AND MATERIALS
	AMAZON	8/3/2020	164.60	100-112-410-019-C19	SUPPLIES AND MATERIALS
	AMAZON	8/3/2020	449.37	100-112-410-019-C19	SUPPLIES AND MATERIALS
	WALMART	8/5/2020	615.68	100-112-410-012-C19	SUPPLIES AND MATERIALS
	AMAZON	8/5/2020	1,080.44	100-113-410-020-C19	SUPPLIES AND MATERIALS
	AMAZON	8/5/2020	1,080.44	100-271-410-020-C19	SUPPLIES AND MATERIALS
	AMAZON	8/5/2020	128.10	100-139-410-018-C19	SUPPLIES AND MATERIALS
	AMAZON	8/5/2020	42.70	100-139-410-018-C19	SUPPLIES AND MATERIALS
	AMAZON	8/6/2020	42.70	100-139-410-018-C19	SUPPLIES AND MATERIALS
	AMAZON	8/6/2020	213.78	810-147-410-019-000	SUPPLIES AND MATERIALS
	AMAZON	8/8/2020	64.04	100-139-410-018-C19	SUPPLIES AND MATERIALS
	AMAZON	8/9/2020	350.79	100-113-410-005-C19	SUPPLIES AND MATERIALS
	AMAZON	8/9/2020	136.88	100-112-410-009-C19	SUPPLIES AND MATERIALS
	AMAZON	8/9/2020	628.74	100-113-410-006-C19	SUPPLIES AND MATERIALS
	AMAZON	8/9/2020	40.56	100-139-410-018-C19	SUPPLIES AND MATERIALS
	AMAZON	8/10/2020	(213.78)	810-147-410-019-000	SUPPLIES AND MATERIALS
	AMAZON	8/11/2020	1,487.30	131-115-410-013-C19	SUPPLIES AND MATERIALS
	AMAZON	8/16/2020	42.70	100-139-410-018-C19	SUPPLIES AND MATERIALS
	AMAZON	8/17/2020	689.00	100-139-410-018-C19	SUPPLIES AND MATERIALS
	AMAZON	8/16/2020	344.54	100-139-410-018-C19	SUPPLIES AND MATERIALS
	AMAZON	8/17/2020	9,000.00	100-257-410-000-C19	SUPPLIES AND MATERIALS
	AMAZON	8/18/2020	42.70	100-139-410-018-C19	SUPPLIES AND MATERIALS
	AMAZON	8/17/2020	786.45	100-139-410-018-C19	SUPPLIES AND MATERIALS
		Purchasing Total	\$ 19,642.40		

Grand Total	\$ 20,442.21
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