

**Bank of America Credit Card Statement**  
**Billing Period:**  
**12/26/2019 THRU 1/25/2020**

Cardholder Name		Date	Settlement	Acct Number	Account Description
<b>Homeless Foundation (8355)</b>	WALMART	1/15/2020	55.11	900-188-410-000-006	HOMELESS SUPPLIES
	AMERICA'S BEST	1/17/2020	94.85	232-211-313-000-000	STUDENTS SERVICES
	REDI CARE	1/23/2020	155.00	232-211-313-000-000	STUDENTS SERVICES
		<b>Homeless Total</b>		<b>\$ 304.96</b>	
<b>DO Title One ( 7779)</b>	AMAZON	1/8/2020	27.81	201-112-410-010-000	SUPPLIES
	AMAZON	1/11/2020	89.64	201-188-410-019-000	SUPPLIES- PARENTING
	AMAZON	1/15/2020	376.74	201-112-410-007-000	SUPPLIES AND MATERIALS
	AMAZON	1/15/2020	312.77	201-112-410-007-000	SUPPLIES AND MATERIALS
	TEACHERSPAYTEACHERS.COM	1/22/2020	9.99	201-223-445-000-000	TECHNOLOGY SUPPLIES
		<b>Title One Total</b>		<b>\$ 816.95</b>	
<b>Purchasing (7426)</b>					
	<b>Purchasing Total</b>		<b>\$ -</b>		
			<b>Grand Total</b>	<b>\$ 1,121.91</b>	