

Bank of America Credit Card Statement
Billing Period:
12/26/2018 THRU 01/25/2019

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	JOSTENS	1/14/2019	227.91	900-188-410-000-006 HOMELESS SUPPLIES	
	JOSTENS	1/14/2019	173.34	900-188-410-000-006 HOMELESS SUPPLIES	
	TARGET	1/15/2019	793.21	900-188-410-000-006 HOMELESS SUPPLIES	
	VUE TESTING/TRAIN	1/16/2019	101.00	232-221-313-000-000 STUDENTS SERVICES	
	TARGET	1/17/2019	583.64	900-188-410-000-006 HOMELESS SUPPLIES	
	Homeless Total			\$ 1,879.10	
DO Title One (7779)	AMAZON	1/5/2019	\$ 115.84	201-112-410-012-000 SUPPLIES AND MATERIALS	
	AMAZON	1/11/2019	\$ 49.62	201-224-410-006-000 SUPPLIES- PD	
	AMAZON	1/14/2019	\$ 308.05	201-112-410-010-000 SUPPLIES	
	AMAZON	1/15/2019	\$ 46.86	201-112-410-014-000 SUPPLIES AND MATERIALS	
	DOLLAR TREE	1/15/2019	\$ 1,027.20	201-112-410-019-000 Supplies	
	AMAZON	1/16/2019	\$ 1,015.43	201-112-445-014-000 TECHNOLOGY SUPPLIES	
	AMAZON	1/16/2019	\$ 1,133.44	201-224-410-006-000 SUPPLIES- PD	
	AMAZON	1/17/2019	\$ 419.00	201-112-410-010-000 SUPPLIES	
	AMAZON	5/3/1900	\$ 199.01	201-112-445-014-000 TECHNOLOGY SUPPLIES	
	Title One Total			\$ 4,314.45	
Purchasing (7426)					
	Purchasing Total			\$ -	
Grand Total			\$ 6,193.55		