**Bank of America Credit Card Statement**
**Billing Period:**
**7/26/2017 THRU 8/25/2017**

| Cardholder Name | | Date | Settlement | Acct Number | Account Description |
|---|---|---|---|---|---|
| **Homeless Foundation (8355)** | WALMART | 7/26/2018 | $ 119.01 | 900-188-410-000-006 | HOMELESS SUPPLIES |
| | WALMART | 7/28/2018 | $ 286.56 | 900-188-410-000-006 | HOMELESS SUPPLIES |
| | WALMART | 8/1/2018 | $ 32.12 | 900-188-410-000-006 | HOMELESS SUPPLIES |
| | WALMART | 8/1/2018 | $ 122.55 | 232-188-410-000-000 | SUPPLIES |
| | WALMART | 8/7/2018 | $ 786.71 | 232-188-410-000-000 | SUPPLIES |
| | TARGET | 8/8/2018 | $ 455.62 | 232-188-410-000-000 | SUPPLIES |
| | WALMART | 8/10/2018 | $ 307.76 | 232-188-410-000-000 | SUPPLIES |
| | TARGET | 8/17/2018 | $ 395.76 | 232-188-410-000-000 | SUPPLIES |
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| | | | | | |
| | | **Homeless Total** | **$ 2,506.09** | | |
| **DO Title One ( 7779)** | AMAZON | 7/26/2018 | $ 258.10 | 201-224-410-012-000 | PD SUPPLIES |
| | AMAZON | 7/26/2018 | $ 667.78 | 201-224-410-010-000 | PD SUPPLIES |
| | GETROCKETBOOK | 7/31/2018 | $ 276.00 | 201-223-410-000-000 | SUPPLIES- ADMIN. |
| | AMAZON | 8/1/2018 | $ 137.76 | 201-223-410-000-000 | SUPPLIES- ADMIN. |
| | AMAZON | 8/2/2018 | $ 87.09 | 201-223-410-000-000 | SUPPLIES- ADMIN. |
| | AMAZON | 8/7/2018 | $ 218.50 | 201-223-410-000-000 | SUPPLIES- ADMIN. |
| | DOLLAR TREE | 8/5/2018 | $ 1,515.12 | 201-113-410-006-AVD | AVID SUPPLIES |
| | AMAZON | 8/7/2018 | $ 122.90 | 201-223-410-000-000 | SUPPLIES- ADMIN. |
| | DOLLAR DAYS | 8/7/2018 | $ 1,587.98 | 201-113-410-006-AVD | AVID SUPPLIES |
| | AMAZON | 8/8/2018 | $ 772.83 | 201-223-410-000-000 | SUPPLIES- ADMIN. |
| | AMAZON | 8/9/2018 | $ 98.83 | 201-223-410-000-000 | SUPPLIES- ADMIN. |
| | AMAZON | 8/9/2018 | $ (3.21) | 201-223-410-000-000 | SUPPLIES- ADMIN. |
| | AMAZON | 8/15/2018 | $ 336.06 | 201-221-410-006-000 | SUPPLIES AND MATERIALS |
| | AMAZON | 8/18/2018 | $ 1,848.17 | 201-224-410-019-000 | SUPPLIES- PROF DEV |
| | AMAZON | 8/18/2018 | $ (28.85) | 201-223-410-000-000 | SUPPLIES- ADMIN. |
| | AMAZON | 8/21/2018 | $ 72.15 | 201-223-410-000-000 | SUPPLIES- ADMIN. |
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| | | **Title One Total** | **$ 7,967.21** | | |
| **Purchasing (7426)** | | | | | #N/A |
| | | **Purchasing Total** | **$ -** | | |
| | | **Grand Total** | **$ 10,473.30** | | |