

**Council of the District of Columbia
Summary of Expenditures (10/1/2023 - 4/1/2024)**

OfficeName	IndexCode	In-Town Transportation	Transit Benefits	Postage Charges	Telephone Charges	Intra-District MOUs	Council Memberships	Video Streaming & LIMS	Office Supplies	Newspaper/Communications Subscriptions	Employee Wellness	Research Services	Website-Related	Cable Box Rental	Interpretation or Translation	Travel & Per Diem	Conference & Training	Furniture & Equipment	JAWB Building Related	Council Hosted Events	Miscellaneous Charges	Uncategorized	Total
Information Technology	ITLOC	\$ -	\$ -	\$ -	\$3,361.39	\$ -	\$ -	\$ -	\$5,876.29	\$424.15	\$ -	\$ -	\$68,367.06	\$ -	\$ -	\$ -	\$6,264.70	\$27,496.49	\$3,113.48	\$ -	\$2,016.39	\$ -	\$116,919.95
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$64.19	\$1,891.35	\$ -	\$ -	\$ -	\$4,706.94	\$1,766.00	\$ -	\$ -	\$ -	\$ -	\$16.64	\$2,585.02	\$3,855.88	\$47.99	\$ -	\$ -	\$ -	\$ -	\$14,934.01
Office of Councilmember Allen	06LOC	\$99.92	\$ -	\$37.68	\$3,783.40	\$ -	\$ -	\$ -	\$(483.50)	\$273.54	\$ -	\$ -	\$134.97	\$ -	\$0.69	\$185.00	\$405.88	\$2,569.78	\$ -	\$ -	\$50.00	\$ -	\$7,057.36
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$7.12	\$4,185.54	\$ -	\$ -	\$ -	\$1,174.09	\$737.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,868.10	\$900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,871.95
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$19.60	\$4,539.23	\$ -	\$ -	\$ -	\$120.00	\$1,950.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,293.35	\$617.64	\$1,525.29	\$ -	\$ -	\$105.00	\$ -	\$10,171.10
Office of Councilmember At-Large McDuffie	11LOC	\$35.00	\$ -	\$21.33	\$4,221.16	\$ -	\$ -	\$ -	\$977.00	\$2,120.00	\$ -	\$ -	\$318.00	\$ -	\$ -	\$8,604.27	\$790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,086.76
Office of Councilmember At-Large R. White	09LOC	\$42.90	\$ -	\$13.21	\$4,373.47	\$ -	\$ -	\$ -	\$120.00	\$2,178.20	\$ -	\$ -	\$1,369.32	\$ -	\$ -	\$ -	\$5,417.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,514.74
Office of Councilmember Frumin	03LOC	\$22.52	\$ -	\$15.90	\$1,565.51	\$ -	\$ -	\$ -	\$1,165.21	\$2,483.06	\$ -	\$ -	\$4,279.99	\$ -	\$8.53	\$ -	\$102.94	\$ -	\$ -	\$ -	\$170.00	\$ -	\$9,813.66
Office of Councilmember Gray	07LOC	\$ -	\$ -	\$7.00	\$5,183.93	\$ -	\$ -	\$ -	\$120.00	\$528.00	\$ -	\$ -	\$184.44	\$ -	\$ -	\$ -	\$ -	\$1,739.46	\$ -	\$ -	\$500.00	\$ -	\$8,262.83
Office of Councilmember Lewis George	04LOC	\$206.31	\$ -	\$ -	\$4,361.29	\$ -	\$ -	\$ -	\$1,945.31	\$103.88	\$ -	\$ -	\$4,660.32	\$ -	\$25.21	\$ -	\$102.94	\$590.07	\$ -	\$ -	\$ -	\$ -	\$11,995.33
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$65.85	\$6,552.50	\$ -	\$ -	\$ -	\$416.85	\$279.61	\$ -	\$ -	\$870.17	\$ -	\$ -	\$1,503.11	\$711.76	\$104.94	\$ -	\$ -	\$ -	\$ -	\$10,504.79
Office of Councilmember Parker	05LOC	\$16.21	\$ -	\$109.12	\$3,026.16	\$ -	\$ -	\$ -	\$471.89	\$2,157.59	\$ -	\$ -	\$299.94	\$ -	\$ -	\$1,674.40	\$102.94	\$1,393.23	\$ -	\$ -	\$ -	\$ -	\$9,251.48
Office of Councilmember Pinto	02LOC	\$203.35	\$ -	\$6,774.93	\$3,507.18	\$ -	\$ -	\$ -	\$1,810.77	\$15,807.20	\$ -	\$ -	\$2,159.39	\$ -	\$ -	\$ -	\$205.88	\$515.52	\$6,625.00	\$ -	\$ -	\$ -	\$37,609.22
Office of Councilmember T. White	08LOC	\$ -	\$ -	\$22.95	\$5,164.35	\$ -	\$ -	\$ -	\$ -	\$938.17	\$ -	\$ -	\$37.01	\$ -	\$ -	\$ -	\$411.76	\$81.69	\$ -	\$ -	\$ -	\$ -	\$6,655.93
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$4,752.78	\$ -	\$ -	\$ -	\$79.80	\$146.99	\$ -	\$10,507.68	\$51,312.65	\$ -	\$ -	\$1,071.84	\$308.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$68,180.56
Office of the General Counsel	GCLOC	\$ -	\$ -	\$1.59	\$718.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,080.00	\$1,417.73	\$ -	\$ -	\$ -	\$1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,967.82
Office of the Secretary	25	\$ -	\$24,051.00	\$339.84	\$82,808.67	\$ -	\$152,662.00	\$74,719.60	\$7,812.56	\$80,137.52	\$ -	\$21,408.00	\$16,507.24	\$5,631.22	\$24,556.64	\$ -	\$3,798.00	\$107,338.72	\$25,771.24	\$10,185.10	\$290,042.64	\$ -	\$927,769.99
Total Expenditures		\$626.21	\$24,051.00	\$7,500.31	\$143,996.41	\$ -	\$152,662.00	\$74,719.60	\$26,313.21	\$112,032.00	\$ -	\$37,995.68	\$151,918.23	\$5,631.22	\$24,556.64	\$19,785.09	\$25,798.00	\$143,403.18	\$35,509.72	\$10,185.10	\$292,884.03	\$ -	\$1,289,567.4

FY-2024 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
10/1/2023	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
10/2/2023	National News	Annual subscription for Washington and NY Times	7131009	25	250	8169.3	
10/2/2023	Staples	Toner	7111002	25	250	413.78	
10/2/2023	The Crowley Company	Annual subscription renewal	7131009	25	250	1500	
10/2/2023	Asset Panda, LLC	Asset Control System Annual Subscription	7171003	25	250	3409.9	
10/2/2023	HP	Office supplies - ink	7111002	02LOC	2000	155.94	
10/2/2023	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	231.82	
10/3/2023	Uline	Office supplies - Fire extinguishers	7111002	02LOC	2000	153.93	
10/3/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99	
10/4/2023	Alchemer	Annual renewal of subscription	7131009	25	250	1139.5	
10/4/2023	Washington Post	Annual subscription	7131009	25	250	12636	
10/4/2023	D2 Next LLC	Website hosting - 3 mos.	7131009	05LOC	5000	149.97	
10/4/2023	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	80	
10/4/2023	Language Line	Language Translation - Spanish	7131009	03LOC	3000	8.53	
10/4/2023	Delta Airlines	Airfare to 2023 NLC Large City Council President's Convening fr	7131009	13LOC	13000	444.8	
10/4/2023	Language Line	Language Translation - Spanish	7131009	13LOC	13000	16.64	
10/5/2023	Staples	Tent Cards	7111002	25	250	35.99	
10/5/2023	National League of Cities	Registration for 2023 NLC City Summit in Atlanta, GA for Chair	7131025	13LOC	13000	800	
10/5/2023	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	328.6	
10/6/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
10/6/2023	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC	4000	37.1	
10/6/2023	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	115	
10/6/2023	Delta Airlines	Revised Airfare to 2023 NLC Large City Council President's Con	7131009	13LOC	13000	27	
10/6/2023	Constant Contact	Annual subscription	7131009	03LOC	3000	864.96	
10/6/2023	Hootsuite	Annual subscription	7131009	03LOC	3000	126.35	
10/7/2023	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
10/8/2023	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
10/8/2023	Canva	Annual subscription	7131009	03LOC	3000	119.99	
10/10/2023	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
10/10/2023	United States Flag Store	Six (6) District Flags	7111002	25	250	160.71	
10/11/2023	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
10/12/2023	TransitScreen dba Actionfigure	Annual renewal of subscription	7131009	25	250	1508.85	
10/13/2023	HP	Office supplies - color ink	7111002	02LOC	2000	134.95	
10/13/2023	Amazon	Prime Membership	7131025	25	250	139	
10/16/2023	Sterling Cleaners	Cleaning of Council Tablecloths	7131009	25	250	264	
10/16/2023	Comcast Business	Monthly fee for ethernet svcs	7131009	ITLOC	31	1672.42	
10/18/2023	TechSmith	Annual renewal of subscription - Salmi and Simmons	7131009	06LOC	6000	133.54	
10/18/2023	Jet Blue	Incoming transportation to 2023 Re-envisioning Foster Care Cc	7131003	10LOC	10000	223.9	
10/18/2023	Delta	Outgoing transportation to 2023 Re-envisioning Foster Care Cc	7131003	10LOC	10000	158.9	
10/18/2023	Yotel Seaport Boston	Lodging for 2023 Re-envisioning Foster Care Conf. Boston, MA	7131003	10LOC	10000	609.28	
10/18/2023	Purple Communications LLC	ASL Leg mtg	7131009	25	250	1320	
10/19/2023	Hilton Cincinnati Netherland	Lodging for 2023 Regional Economic Models User Conference	7131003	27	270	535.92	
10/19/2023	Hilton Cincinnati Netherland	Lodging for 2023 Regional Economic Models User Conference	7131003	27	270	535.92	
10/19/2023	Idealist	Job Posting - Comm Dir	7131009	10LOC	10000	105	
10/20/2023	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	58.29	
10/20/2023	Pantheon Hosting LLC	Annual fee for website hosting	7131009	ITLOC	31	8745	
10/20/2023	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17	
10/20/2023	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
10/21/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
10/21/2023	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
10/21/2023	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	310	
10/21/2023	Alexa Royal Sonesta Hotel	Lodging for 2023 NCSL Leadership CoS Conference Seattle, WA	7131003	13LOC	13000	272.42	
10/21/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
10/22/2023	Comcast	Cable Box Rental	7172002	25	250	215.32	
10/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
10/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
10/23/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
10/24/2023	Otter ai	Annual subscription	7131009	03LOC	3000	129.99	
10/24/2023	Amazon	Equipment - microwave	7171003	06LOC	6000	95.99	
10/24/2023	Brother	Office supplies - ink	7111002	06LOC	6000	60.49	
10/24/2023	KC Photography	Photography services - Ward 7 Lew Place Dedication	7131009	07LOC	7000	500	
10/24/2023	Amazon	Office Supplies	7111002	03LOC	3000	70.49	
10/24/2023	Sprout Social	Annual renewal	7131009	25	250	1132.08	
10/25/2023	Amazon	Office supplies - stand	7111002	03LOC	3000	30.13	
10/25/2023	Steelcase	Furniture - chair Gray	7171002	07LOC	7000	1739.46	
10/25/2023	Staples	Office supplies	7111002	02LOC	2000	84.07	
10/25/2023	Amazon	Office supplies - leather repair kit	7111002	02LOC	2000	8.88	
10/25/2023	Canva	Annual subscription - CORE	7131009	25	250	119.99	
10/26/2023	Wordpress	Renewal of domain	7131009	11LOC	11000	318	
10/26/2023	Purple Communications LLC	ASL Mtg. - 10.3 Leg & 10.12 Open Caption	7131009	25	250	2310	
10/26/2023	Zoom Video Communications	Annual renewal	7131009	25	250	20404.8	
10/26/2023	Textedly	Monthly Subscription	7131009	25	250	27	
10/28/2023	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	286.2	
10/28/2023	Comcast	Cable Box Rental	7172002	25	250	275.08	
10/29/2023	Mailchimp	Monthly fee for email hosting	7131009	25	250	80	
10/30/2023	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
10/30/2023	CDW Government	Equipment - switches	7171003	ITLOC	31	812.27	
10/30/2023	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
10/30/2023	Transportation for America	Transportation DC Conf	7131025	06LOC	6000	200	
10/31/2023	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	
10/31/2023	CDW Government	MS Azure Overages	7131009	ITLOC	31	1670.39	
10/31/2023	Google Voice, Inc.	Google Voice Standard	7131009	25	250	357.91	
10/31/2023	Google, LLC	G Suite	7131009	25	250	228.96	
11/1/2023	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
11/1/2023	Mastertek	Power Supply for DAC-70	7171003	25	250	127.2	
11/3/2023	Comcast	Cable box rental	7172002	25	250	287.08	
11/3/2023	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	236.9	
11/3/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	7131009	02LOC	2000	44.99	
11/4/2023	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	80	
11/5/2023	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
11/5/2023	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	328.6	
11/6/2023	Action Network Toolkit	Monthly fee for email hosting	7131009	04LOC	4000	37.1	
11/6/2023	Hootsuite	Annual subscription	7131009	03LOC	3000	1241.76	
11/6/2023	United States Flag Store	Ten (10) District Flags	7111002	25	250	260.89	
11/6/2023	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	115	
11/7/2023	NCSL	Registration fee for Forecast 24 Conference in Austin, TX Dec 4	7131024	11LOC	11000	395	
11/7/2023	NCSL	Registration fee for Forecast 24 Conference in Austin, TX Dec 4	7131024	11LOC	11000	395	
11/7/2023	Corporate Counsel Women of Color	Registration for N. Streeter for Corporate Counsel Women of C	7131024	GCLOC	260	1750	
11/7/2023	Austin Marriott Downtown	Lodging for Forecast 24 Conference in Austin, TX Dec 4-7, 2023	7131009	11LOC	11000	808.02	
11/7/2023	Austin Marriott Downtown	Lodging for Forecast 24 Conference in Austin, TX Dec 3-7, 2023	7131009	11LOC	11000	1314.74	
11/7/2023	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
11/8/2023	Laser Art	Office Furniture - cabinets	7171002	02LOC	2000	515.52	
11/8/2023	Amazon	Furniture - podium	7171002	08LOC	8000	81.69	
11/8/2023	Amazon	Office supplies	7111002	25	250	103.71	
11/8/2023	Amazon	Office supplies	7111002	27	270	79.8	
11/8/2023	Southwest Airlines	Airfare for Forecast 24 Conference in Austin, TX Dec 4-7, 2023	7131009	11LOC	11000	439.96	
11/9/2023	United Airlines	One-way Airfare for Forecast 24 Conference in Austin, TX Dec 4	7131009	11LOC	11000	317.59	
11/9/2023	United Airlines	One-way Airfare for Forecast 24 Conference in Austin, TX Dec 4	7131009	11LOC	11000	324.69	
11/9/2023	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
11/9/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
11/13/2023	Sterling Cleaning	Cleaning of Council Tablecloths	7131009	25	250	264	
11/13/2023	DigiCert	LIMs certificate	7131009	ITLOC	31	4752	
11/13/2023	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
11/15/2023	Gimmal, LLC	Annual renewal of Discovery Attender	7131009	ITLOC	31	5450.61	
11/15/2023	Staples	Office supplies	7111002	06LOC	6000	57.97	
11/15/2023	William Sonoma	Equipment - coffeemaker	7172002	06LOC	6000	105.95	
11/15/2023	DJ Lucky	Deposit for Entertainment for 12/20/2023 Council Holiday Part	7131009	25	250	100	
11/16/2023	Purple Communications LLC	ASL for 10.17 Leg and 10.31 Mayor Brkfst	7131009	25	250	1950	
11/16/2023	Purple Communications LLC	Remote CART - 10.12 Nadeau hearing	7131009	25	250	948.75	
11/16/2023	Comcast Business	Monthly fee for website hosting	7172002	ITLOC	31	3344.84	
11/17/2023	Walker Redds Project	Deposit for Entertainment for 12/20/2023 Council Holiday Part	7131009	25	250	800	
11/17/2023	East City Books	Publication - Beauty Born of Struggle	7131009	06LOC	6000	74.2	
11/20/2023	Amazon	Office supplies - accessories	7111002	01LOC	1000	133.97	
11/20/2023	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17	
11/20/2023	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59	
11/21/2023	The Events Calendar	Software Plug-in for website	7131009	ITLOC	31	188.68	
11/21/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
11/21/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
11/21/2023	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
11/21/2023	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	310	
11/21/2023	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
11/21/2023	Comcast	Cable Box Rental	7172002	25	250	215.32	
11/21/2023	Gaines Electric Company	Installation of outlets	7131009	ITLOC	31	1695	
11/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
11/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
11/24/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
11/26/2023	Textedly	Monthly Subscription	7131009	25	250	27	
11/27/2023	WP Engine	Annual renewal - hosting	7131009	09LOC	9000	300	
11/27/2023	Elementor	Annual renewal - website	7131009	04LOC	4000	59	
11/27/2023	Comcast	Cable Box Rental	7172002	25	250	275.08	
11/27/2023	Elementor	Annual fee for website domain	7131009	09LOC	9000	49	
11/27/2023	WP Engine	Annual fee for website hosting	7131009	04LOC	4000	300	
11/28/2023	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	286.2	
11/28/2023	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42	
11/28/2023	Amazon	Office supplies - cord cover	7111002	13LOC	13000	20.99	
11/28/2023	Amazon	Equipment - cart	7172002	13LOC	13000	47.99	
11/28/2023	At Home	Decor for Christmas Tree	7131009	25	250	405.5	
11/29/2023	Dell Marketing L.P.	Equipment - stream beams	7172002	ITLOC	31	2027.97	
11/29/2023	Zoom Video Communications	Prorated charges	7131009	25	250	9477.63	
11/29/2023	DigiCert	Annual certificate - Webmail	7131009	ITLOC	31	6912	
11/29/2023	Mailchimp	Monthly fee for software for newsletter	7131009	25	250	80	
11/30/2023	Google Voice, Inc.	Google Voice Standard	7131009	25	250	357.75	
11/30/2023	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	
11/30/2023	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53	
11/30/2023	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
11/30/2023	Google, LLC	G Suite	7131009	25	250	228.96	
12/1/2023	Amazon	Hanukkah Menorah Candles	7131009	25	250	19.75	
12/1/2023	Amazon	Kwanzaa Kinara Candle Set and Hanuhhah Menorah	7131009	25	250	81.98	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
12/2/2023	Amazon	Hanukkah Menorah Candles second set	7131009	25	250	13.99	
12/3/2023	BJ's	Plants for Holiday Decor	7131009	25	250	238.35	
12/3/2023	Comcast	Cable Box Rental	7172002	25	250	287.08	
12/3/2023	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	232.01	
12/3/2023	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
12/4/2023	McCallum Sauber Florists	Plants for Holiday Decor	7131009	25	250	253.87	
12/4/2023	Scorpio Entertainment LLC	Deposit for Entertainment for 12/17/2023 ANC Holiday Party	7131009	25	250	375	
12/4/2023	Daybook	Job posting - Leg Dir	7131009	03LOC	3000	100	
12/4/2023	Daybook	Job Posting - Comm Dir	7131009	03LOC	3000	70	
12/4/2023	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92	
12/4/2023	Amazon	Office supplies - case, protector	7111002	01LOC	1000	18.89	
12/4/2023	Amazon	Office supplies - ink	7111002	03LOC	3000	211.62	
12/4/2023	Amazon	Office supplies - tissue	7111002	02LOC	2000	19.65	
12/4/2023	Amazon	Office Supplies - folders	7111002	02LOC	2000	13.99	
12/4/2023	Amazon	Office Supplies	7111002	02LOC	2000	124.54	
12/5/2023	Canon Solutions USA	Overages	7131009	25	250	607.3	
12/5/2023	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	360.4	
12/6/2023	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC	4000	29.68	
12/6/2023	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132	
12/6/2023	Home Depot	Office supplies -drip trays	7111002	25	250	45.45	
12/6/2023	Amazon	Office supplies	7111002	25	250	29.99	
12/6/2023	Bizjournals	Annual subscription renewal	7131009	03LOC	3000	120	
12/7/2023	Quadient	Quarterly maintenance	7131009	25	250	289.8	
12/7/2023	Victor Holt Photography	Photography services for Council CP25 Photoshoot	7131009	25	250	2276	
12/7/2023	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
12/7/2023	Dream In Color Photography	Deposit for Photography for 12/20/2023 Council Holiday Party	7131003	25	250	187.14	
12/7/2023	Cloudflare.com	Annual renewal	7131009	ITLOC	31	2544	
12/9/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
12/9/2023	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
12/11/2023	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
12/11/2023	Staples	Office supplies - HP410A ink	7111002	05LOC	5000	471.89	
12/11/2023	Doodle.com	Annual subscription	7131009	27	270	83.4	
12/11/2023	Staples	Office supplies - tent cards, name badge and folders	7111002	06LOC	6000	107.97	
12/11/2023	Amazon	Equipment - divider	7171003	06LOC	6000	946.1	
12/12/2023	Amazon	Decor for Christmas Tree	713009	25	250	158.99	
12/13/2023	Google Analytics	Monthly fee for analytics	7131009	01LOC	1000	6.36	
12/13/2023	Language Line	Language translation - over the phone (Russian)	7131009	06LOC	6000	0.69	
12/14/2023	Dell Marketing L.P.	Refund for Screen Beams	7171003	ITLOC	31	-2027.97	
12/14/2023	Amazon	Space heaters for security guards	7171003	25	250	279.96	
12/14/2023	Amazon	3-year protection plan for space heaters	7171003	25	250	37.46	
12/15/2023	Apple iTunes - Reels and Storymaker s	Annual subscription	7131009	08LOC	8000	42.39	
12/17/2023	iEvents	Entertainment for 12/17/2023 ANC Holiday Party	7131009	25	250	715	
12/18/2023	Scorpio Entertainment LLC	Final Payment for Entertainment for 12/17/2023 ANC Holiday	7131009	25	250	375	
12/18/2023	Stormwind	Annual subscription	7131009	ITLOC	31	1980	
12/19/2023	Logitech	Microphones	7171003	ITLOC	31	1271.96	
12/20/2023	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59	
12/20/2023	Purple Communications LLC	ASL 11.21 and 12.5 Leg Mtg.	7131009	25	250	2772	
12/20/2023	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17	
12/20/2023	Purple Communications LLC	ASL services - 11.7 Leg Mtg.,	7131009	25	250	1426	
12/21/2023	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
12/21/2023	United Airlines	Airfare for NCSL SALT Task Force Meeting for CM Bonds	7131009	12LOC	12000	658.88	
12/21/2023	The Venetian	Lodging for NCSL SALT Task Force Meeting for CM Bonds	7131009	12LOC	12000	747.14	
12/21/2023	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340	
12/21/2023	Dream in Color Photography	Final Payment for Photography for 12/20/2023 Council Holiday	7131009	25	250	561.42	
12/21/2023	DJ Lucky	Final Payment for Entertainment for 12/20/2023 Council Holiday	7131009	25	250	400	
12/21/2023	DJ Lucky	Overtime Payment for Entertainment for 12/20/2023 Council Holiday	7131009	25	250	50	
12/21/2023	Walker Redds Project	Final Payment for Entertainment for 12/20/2023 Council Holiday	7131009	25	250	1266	
12/21/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
12/22/2023	Comcast	Cable Box Rental	7172002	25	250	167.44	
12/22/2023	Comcast	Cable Box Rental	7172002	25	250	215.32	
12/24/2023	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
12/24/2023	Crate and Barrel	Equipment - lamp	7171002	06LOC	6000	293.62	
12/26/2023	Textedly	Monthly Subscription	7131009	25	250	27	
12/27/2023	Todoist.com	Annual subscription	7131009	01LOC	1000	227.89	
12/28/2023	Loomly	Monthly fee for subscription	7131009	02LOC	2000	42	
12/28/2023	Comcast	Cable Box Rental	7172002	25	250	275.08	
12/28/2023	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	328.6	
12/29/2023	Mailchimp	Monthly fee for email hosting	7131009	25	250	92	
12/30/2023	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
12/30/2023	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53	
12/30/2023	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	
12/31/2023	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
12/31/2023	Google Voice, Inc.	Google Voice Standard	7131009	25	250	357.75	
12/31/2023	Google, LLC	G Suite	7131009	25	250	228.96	
1/1/2024	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
1/1/2024	Google Analytics	Monthly fee for domain analytics	7131009	01LOC	1000	6.36	
1/2/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
1/2/2024	Senoda	Office supplies - staff cards Palmer, Jettner, Marolf, Grow, Wh	7111002	02LOC	2000	720	
1/2/2024	Senoda	Office supplies - staff cards Osaghae and Sousa	7111002	11LOC	11000	240	
1/2/2024	Comcast Business	Monthly fee for ethernet	7172002	ITLOC	31	1672.42	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
1/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	235.93	
1/3/2024	Comcast	Cable Box Rental	7172002		250	287.08	
1/3/2024	Dropbox	Dropbox Plus - Additional storage space for account	7131009	25	250	127	
1/3/2024	The UPS Store	Office supplies - return of unused toner/ink	7111002	ITLOC	31	36.31	
1/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99	
1/4/2024	Senoda	Office Supplies - cards for McKinney and Clark	7111002	01LOC	1000	240	
1/4/2024	Staples	Wall Calendar	7111002	25	250	11.49	
1/4/2024	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC	5000	149.97	
1/4/2024	Dan Essrow	Website revisions of Annual Report	7131009	09LOC	9000	900.38	
1/4/2024	Language Line	Language Translation	7131009	25	250	16.64	
1/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92	
1/5/2024	American Airlines	REVISED Airfare for NCSL SALT Task Force Meeting in Las Vega	7131003	12LOC	12000	729.21	
1/5/2024	United Airlines	Refund for Airfare for NCSL SALT Task Force Meeting for CM B	7131003	12LOC	12000	-658.88	
1/5/2024	Amazon	Office supplies - keyboard	7111002	03LOC	3000	28.49	
1/5/2024	Amazon	Office supplies - holders, wipes, risers	7111002	03LOC	3000	229.91	
1/5/2024	Ace Awards and Plaques	CP25 Portrait Engraving	7131009	25	250	124.5	
1/5/2024	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	340	
1/5/2024	The Venetian	Lodging credit for NCSL SALT Task Force Meeting for CM Bond	7131009	12LOC	12000	-747.17	
1/5/2024	The Venetian	Lodging for NCSL SALT Task Force Meeting for CM Bonds	7131009	12LOC	12000	243.99	
1/7/2024	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
1/7/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
1/8/2024	Staples	Office supplies	7111002	12LOC	12000	385.03	
1/8/2024	Staples	Office supplies - binder clips, shredder	7111002	12LOC	12000	103.94	
1/8/2024	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132	
1/8/2024	Senoda	Office supplies - stationary	7111002	04LOC	4000	1515	
1/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	10	
1/9/2024	CBT Nuggets	Annual subscription for training	7131009	ITLOC	31	3174.7	
1/10/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
1/10/2024	Senoda	Office supplies - cards for Montiel	7111002	04LOC	4000	120	
1/10/2024	Podstatus.com	Podcast stat tracker monthly fee	7131009	25	250	5	
1/10/2024	Senoda	Office supplies - Osazee Imadojemu	7111002	07LOC	7000	120	
1/11/2024	Newspapers.com	Semiannual Subscription	7131009	25	250	59.9	
1/11/2024	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
1/12/2024	Square Space	Annual renewal	7131009	25	250	267.12	
1/12/2024	Amazon	Refund for divider	7111002	06LOC	6000	-946.1	
1/12/2024	Squarespace	Annual renewal subscription	7131009	25	250	267.12	
1/14/2024	Noun Project	Annual renewal of subscription - CORE	7131009	25	250	39.99	
1/16/2024	CDW Government	Annual subscription for Wordperfect	7131009	ITLOC	31	424.15	
1/16/2024	HP	Office supplies - 508A ink	7111002	02LOC	2000	385.98	
1/16/2024	Poll Everywhere	Annual subscription	7131009	08LOC	8000	127.2	
1/17/2024	Bizjournal	Annual subscription	7131009	11LOC	11000	140	
1/17/2024	Digital Copier Assoc	Overages	7131009	25	250	119.64	
1/18/2024	Daybook	Job posting - CORE	7131009	25	250	70	
1/18/2024	Amazon	Furniture - divider re-order	7171002	06LOC	6000	989.14	
1/18/2024	Apple	Repair for laptop	7172002	10LOC	10000	1525.29	
1/19/2024	Senoda	Office supplies - cards for Bryce	7111002	09LOC	9000	120	
1/19/2024	Southwest Airlines	Transportation to attend YIMBYTown 2024 for D. Meni 2/24-25	7131009	01LOC	1000	274.96	
1/19/2024	Hilton Garden Inn - Austin Univ Capitol	Lodging for YIMBYTown 2024	7131009	01LOC	1000	1228.15	
1/19/2024	Purple Communcations LLC	ASL Leg mtg - 12.18 & 12.19	7131009	25	250	1661	
1/19/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
1/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
1/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340	
1/21/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
1/22/2024	Ascendant App, Inc.	CRM services - close out	7131009	04LOC	4000	1500	
1/22/2024	Amazon	Office supplies - markers	7111002	02LOC	2000	8.84	
1/22/2024	Bellagio Hotel & Casino	Deposit for RECon ICSC Conference May 19-21, 2024 for CM M	7131009	11LOC	11000	752.9	
1/22/2024	Bellagio Hotel & Casino	Lodging for ReCon ICSC Conference May 19-21, 2024 for CM N	7131009	11LOC	11000	1228.25	
1/23/2024	Fiverr International	PhD level editing services for REIA	7131009	25	250	369.25	
1/23/2024	Staples	Furniture and Equipment	7171002	04LOC	4000	590.07	
1/23/2024	Idealist.org	Job posting - CORE	7131009	25	250	125	
1/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	06LOC	6000	44.99	
1/24/2024	Experts in Framing, LLC	Invoice Nos. 8193 & 8209	7131009	25	250	1270.74	
1/24/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59	
1/25/2024	Minuteman Press	Printing of Annual Report	7131009	09LOC	9000	612.2	
1/25/2024	Corel	Annual subscription for Wordperfect (4)	7131009	ITLOC	31	1059.96	
1/25/2024	Purple Communications LLC	ASL svcs for 1.9.24 Leg Mtg.	7131009	25	250	1386	
1/25/2024	Bizjournal	Annual renewal	7131009	06LOC	6000	140	
1/25/2024	Amazon	Equipment - microwave	7171003	05LOC	5000	169.99	
1/26/2024	Comcast	Cable Box Rental	7172002	25	250	340.55	
1/26/2024	Textedly	Monthly Subscription	7131009	25	250	77	
1/28/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC	10000	310	
1/28/2024	Loomly	Monthly fee for website	7131009	02LOC	2000	42	
1/28/2024	Comcast	Cable box rental	7172002	25	250	274.62	
1/29/2024	Directory Wiz	Annual renewal of UnitySync	7131009	ITLOC	31	1753.97	
1/29/2024	Quadient	Quarterly postage maintenance	7171003	25	250	289.8	
1/29/2024	Mailchimp	Monthly fee for email hosting	7131009	25	250	92	
1/30/2024	Staples	Office supplies - dividers	7111002	12LOC	12000	64.16	
1/30/2024	Amazon	Office supplies - 305A ink	7111002	12LOC	12000	149.78	
1/30/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	53	
1/30/2024	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
1/30/2024	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53	
1/31/2024	Google LLC	G Suite	7131009		250	228.96	
1/31/2024	Google Voice, Inc.	Google Voice Standard	7131009	25	250	357.66	
1/31/2024	Staples	Refund for return of Apple pencil	7111002	04LOC	4000	-120.09	
1/31/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC	8000	5.29	
2/1/2024	Google Analytics	Monthly fee for google analytics	7131009	01LOC	1000	6.36	
2/1/2024	NY Times	Monthly fee for subscription	7131009	02LOC	2000	21.2	
2/1/2024	SmartDraw	Annual Subscription Maintenance and Premium Support	7131009	25	250	74.15	
2/1/2024	Leadership Greater Washington	Tuition for Rising Young Leaders Program - K. Whitehouse	7131009	09LOC	9000	3000	
2/1/2024	Senoda	Office supplies - cards Wallace	7111002	10LOC	10000	120	
2/1/2024	Indeed	Job posting - CORE	7131009	25	250	360.4	
2/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	235.69	
2/2/2024	Asana	Additional seats	7131009	ITLOC	31	2016.39	
2/2/2024	Wix.com	All-in-one Accessibility	7131009	25	250	273.48	
2/2/2024	Wix.com	Translation Package	7131009	25	250	6.36	
2/2/2024	SkyNet Technologies USA LLC	All In One Accessibility order	7131009	25	250	250	
2/3/2024	Comcast	Cable box rental	7172002	25	250	286.52	
2/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	44.99	
2/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	92	
2/5/2024	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	340	
2/5/2024	Senoda	Office supplies - cards Cogan	7111002	03LOC	3000	120	
2/5/2024	United States Flag Store	Ten (10) District Flags	7111002	25	250	260.89	
2/5/2024	DMarcian	Annual renewal for subscription	7131009	ITLOC	31	2388	
2/5/2024	Remarkable	Equipment - tablets, pens, folio	7171003	05LOC	5000	1223.24	
2/6/2024	ContextGlobal	ASL svcs - 1.17 & 1.24	7131009	25	250	1650	
2/6/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	523.88	
2/6/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	597.07	
2/6/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	583.75	
2/6/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	585.74	
2/6/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009	25	250	2.11	
2/7/2024	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC	4000	45.58	
2/7/2024	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	271	
2/7/2024	Language Line	Translation svcs - phone Spanish	7131009	04LOC	4000	25.21	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	589.37	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	610.75	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	584.15	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	596.62	
2/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	492.79	
2/7/2024	Amazon	Office supplies - calendar	7111002	25	250	4.99	
2/7/2024	Amazon	Office supplies - lapel mic and SD reader	7111002	06LOC	6000	41.97	
2/7/2024	Plants Alive	Holiday Decor	7131009	25	250	1750	
2/7/2024	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	132	
2/8/2024	Tom Manatos Jobs	Job posting subscription	7131009	06LOC	6000	50	
2/9/2024	Canva	Annual subscription	7131009	10LOC	10000	119.99	
2/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	01LOC	1000	19.99	
2/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC	7000	30.74	
2/10/2024	Podstatus.com	Podcast stat tracker monthly fee	7131009	25	250	5	
2/11/2024	Constant Contact	Monthly fee for email hosting	7131009	09LOC	9000	261	
2/13/2024	Ascendant App, Inc.	CRM exit fee	7131009	04LOC	4000	2725	
2/15/2024	Bizjournal	Renewal of annual subscription	7131009	13LOC	13000	140	
2/15/2024	Purple Communications LLC	ASL svcs - 1.23.24 Leg mtg	7131009	25	250	1435.5	
2/15/2024	United Airlines	Transportation to ASU+GSU Summit in San Diego, CA April 14-	7131009	13LOC	13000	396.16	
2/19/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99	
2/20/2024	Amazon	Office supplies - Tatro	7111002	04LOC	4000	190.4	
2/20/2024	Canva	Annual subscription	7131009	05LOC	5000	119.99	
2/20/2024	Amazon	Refund for Divider reorder	7121002	06LOC	6000	-989.14	
2/20/2024	Comcast	Cable Box Rental	7172002	25	250	167.16	
2/21/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	122.85	
2/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340	
2/21/2024	Uline	Furniture - divider	7171002	06LOC	6000	1128.12	
2/21/2024	Senoda	Office supplies - cards for Weinmann & Cassometus	7111002	04LOC	4000	240	
2/21/2024	Senoda	Office supplies - cards for McNeely	7111002	13LOC	13000	120	
2/21/2024	Senoda	Office supplies - Whitfield cards	7111002	06LOC	6000	120	
2/21/2024	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009	08LOC	8000	3.17	
2/21/2024	Multicultural Commty Svcs	Spanish Translation - 2.21.24 Nadeau	7131009	25	250	240	
2/21/2024	Multicultural Commty Svcs	Spanish Language Translation - 1.24.24 Pinto hearing	7131009	25	250	240	
2/21/2024	Harrah's New Orleans	Deposit lodging for IRIS Conf. March 6-8, 2024 in New Orleans	7131009	12LOC	12000	244.92	
2/21/2024	IRIS	Registration fee for IRIS Conf. March 6-8, 2024 in New Orleans	7131009	12LOC	12000	900	
2/21/2024	Southwest Airlines	Airfare for IRIS Conf. March 6-8, 2024 in New Orleans - J. Elicar	7131009	12LOC	12000	539.97	
2/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74	
2/22/2024	Comcast	Cable box rental	7172002	25	250	214.88	
2/22/2024	Comcast	Cable box rental	7172002	25	250	167.16	
2/22/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009	27	270	63.59	
2/22/2024	Fiverr International Ltd.	Guide to Testifying Brochure Update	7131009	25	250	167.75	
2/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	06LOC	6000	44.99	
2/24/2024	Mural	Annual renewal of subscription	7131009	25	250	119.88	
2/24/2024	Airtable	Annual renewal of subscription	7131009	25	250	127.2	
2/26/2024	Amazon	Office supplies - ink (Procurement)	7111002	25	250	433.78	
2/26/2024	Amazon	Office supplies - stapler (Procurement)	7111002	25	250	36.85	
2/26/2024	Remarkable	Equipment - tablet	7171003	25	250	463.22	

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
2/26/2024	YEO National Convening	Registration fee for YEO National Convening Conf. June 27- 30,	7131003	01LOC		1000	300
2/26/2024	Textedly	Monthly Subscription	7131009		25	250	77
2/26/2024	Senoda	Office supplies - cards for Callahan & Delanois	7111002	12LOC		12000	240
2/26/2024	Staples	Office supplies - 508X toner	7111002	13LOC		13000	4538.57
2/27/2024	Comcast	Cable box rental	7172002		25	250	274.62
2/28/2024	Aurora Training	Training Webinar - D. Hough	7131009		25	250	298
2/28/2024	Loomly	Monthly fee for subscription	7131009	02LOC		2000	42
2/28/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC		10000	310
2/29/2024	Amazon	Equipment - purifier and filters	7171002		25	250	274.63
2/29/2024	Amazon	Office supplies - case	7111002	01LOC		1000	23.99
2/29/2024	Apple	Equipment - Apple Pencil	7171002	01LOC		1000	104.94
2/29/2024	Canva	Monthly fee for photo editing software	7131009	01LOC		1000	12.95
2/29/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC		1000	53
2/29/2024	Google Voice, Inc.	Google Voice Standard	7131009		25	250	357.66
2/29/2024	Google LLC	G Suite	7131009		25	250	228.96
2/29/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC		8000	5.29
2/29/2024	Mailerlite	Monthly fee for email verification	7131009	01LOC		1000	53
3/1/2024	Multicultural Commtty Svcs	Spanish Translation Svcs - 2.28 Pinto	7131009		25	250	240
3/1/2024	Multicultural Commtty Svcs	Spanish Translation Svcs - 2.28 COW	7131009		25	250	240
3/1/2024	Multicultural Commtty Svcs	Spanish Translation Svcs - 2.29 R Wte	7131009		25	250	240
3/1/2024	Google Analytics	Monthly fee for domain analytics	7131009	01LOC		1000	6.36
3/2/2024	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC		260	245.38
3/3/2024	Comcast	Cable Box Rental	7172002		25	250	286.52
3/4/2024	Mailchimp	Monthly fee for email hosting	7131009	07LOC		7000	92
3/4/2024	Readable	Annual subscription - CORE	7131009		25	250	48
3/4/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC		2000	44.99
3/4/2024	Staples	Brother TN-336 Black Toner	7111002		25	250	120.39
3/4/2024	Mosyle	Annual renewal of license	7131009	ITLOC		31	2898
3/5/2024	DigiCert	SSL Certificate - Wildcard	7131009	ITLOC		31	8738.1
3/5/2024	Mailchimp	Monthly fee for email hosting	7131009	05LOC		5000	340
3/5/2024	Spoken with Authority	Coaching session	7131009	09LOC		9000	1800
3/5/2024	Staples	Office supplies	7111002	12LOC		12000	49.74
3/5/2024	Ascendant App, Inc.	CRM platform - Oct to Feb	7131009	02LOC		2000	1750
3/6/2024	Multicultural Commtty Svcs	Spanish Translation - 2.22 COW	7131009		25	250	480
3/6/2024	Multicultural Commtty Svcs	Spanish Translation - 2.21.24 Bonds PHO hearing	7131009		25	250	720
3/6/2024	Mailchimp	Monthly fee for email hosting	7131009	08LOC		8000	132
3/6/2024	Amazon	Refund for office supplies	7111002		25	250	-36.85
3/7/2024	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC		31	656.19
3/7/2024	Action Network Toolkit	Monthly fee for website hosting	7131009	04LOC		4000	30.74
3/7/2024	SoundCloud	SoundCloud Go+ monthly subscription	7131009		25	250	2.11
3/7/2024	Constant Contact	Monthly fee for email hosting	7131009	13LOC		13000	271
3/9/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	07LOC		7000	30.74
3/9/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom timer	7131009	01LOC		1000	19.99
3/10/2024	Textedly	Monthly Subscription	7131009		25	250	77
3/10/2024	Podstatus.com	Podcast stat tracker monthly fee	7131009		25	250	5
3/11/2024	Constant Contact	Monthly fee for email hosting	7131009	09LOC		9000	261
3/11/2024	Uline	Furniture - shelving	7172002	ITLOC		31	662.26
3/11/2024	Ennis Captioning	Remote CART svcs - MODDHH POH 2.23.24	7131009		25	250	978.75
3/12/2024	Uline	Office supplies - lanyards	7111002	ITLOC		31	154.98
3/12/2024	Amazon	Office supplies - stapler	7111002		25	250	27.53
3/13/2024	Amazon	Office supplies - calendars	7111002		25	250	22.48
3/13/2024	Purple Communications LLC	ASL svcs - 2.6.24 Leg Mtg.	7131009		25	250	1386
3/13/2024	Purple Communications LLC	ASL Svcs - 2.20.24 Leg Mtg	7131009		25	250	1386
3/13/2024	Amazon	Office supplies - file folder	7111002	13LOC		13000	27.38
3/13/2024	American Airlines	Transportation to 2024 ICSC ResCon Conference in Las Vegas, I	7131009	11LOC		11000	1728.19
3/13/2024	Amazon	Phone case	7111002		25	250	44.99
3/14/2024	Staples	Office supplies - toner	7111002	12LOC		12000	68.46
3/16/2024	Comcast Business	Monthly fee for ethernet svcs - Feb	7172002	ITLOC		31	1672.42
3/16/2024	Comcast Business	Monthly fee for ethernet svcs - Mar	7172002	ITLOC		31	1672.42
3/18/2024	United Airlines	Outgoing airfare to 2024 ICSC ResCon Conference in Las Vegas	7131009	11LOC		11000	431.93
3/18/2024	United Airlines	Inbound airfare to 2024 ICSC ResCon Conference in Las Vegas,	7131009	11LOC		11000	472.5
3/18/2024	Amazon	iPhone Charging station	7111002		25	250	23.99
3/19/2024	Harras's New Orleans	Lodging for IRIS Conf. March 6-8, 2024 in New Orleans - J. Elica	7131009	12LOC		12000	564.48
3/20/2024	Apple iTunes - extra i-cloud	Monthly fee for extra i-cloud storage	7131009	08LOC		8000	3.17
3/21/2024	Mailchimp	Monthly fee for email hosting	7131009	11LOC		11000	340
3/21/2024	Constant Contact	Monthly fee for email hosting	7131009	12LOC		12000	122.85
3/21/2024	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC		2000	30.74
3/21/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC		9000	19.99
3/22/2024	Adobe Creative Cloud	Monthly fee for subscription	7131009		27	270	63.59
3/22/2024	Comcast	Cable Box Rental	7172002		25	250	214.88
3/22/2024	Comcast	Cable Box Rental	7172002		25	250	174.93
3/22/2024	Comcast	Cable Box Rental	7172002		25	250	167.16
3/23/2024	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	06LOC		6000	44.99
3/24/2024	NY Times	Monthly fee for subscription	7131009	02LOC		2000	21.2
3/25/2024	UMD Center for Project Excellence	Registration fee for PMI Course - K. Harris	7131009	ITLOC		31	550
3/25/2024	Stormwind	Registration for IT training - K. Wilkins	7131009	ITLOC		31	1990
3/25/2024	Senoda	Office supplies - lapel pins	7131009	11LOC		11000	737
3/25/2024	Senoda	Printing of Guide to Testifying Brochures	7131009		25	250	1985
3/26/2024	UMD Center for Project Excellence	Registration fee for PMI Course - McMillon	7131009	ITLOC		31	550
3/26/2024	Amazon	Office supplies - 206A toner	7111002	12LOC		12000	112.98

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
3/26/2024	Human Circuit	Relocation & Re-Installation of TV - CORE	7131009	ITLOC		31	943.48
3/26/2024	NCSL	2024 ASLCS Membership - N Smith	7131009		25	250	130
3/26/2024	Purple Communications LLC	ASL Leg mtg. - 3.5	7131009		25	250	1530
3/27/2024	Delta Airlines	Airfare to 2024 ICSC ResCon Conference in Las Vegas, NV May	7131009	05LOC		5000	1674.4
3/28/2024	Laser Art	Office supplies - LSD staplers and folders	7111002		25	250	262.46
3/28/2024	CDW Government	MS Azure Overages - Dec	7131009	ITLOC		31	1765.53
3/28/2024	CDW Government	MS Azure Overages - Nov	7131009	ITLOC		31	1665.99
3/28/2024	Amazon	Office supplies	7111002	03LOC		3000	474.57
3/28/2024	Educational Commission of the States	Registration fee for 2024 National Forum on Education Policy -	7131009	13LOC		13000	950
3/28/2024	Educational Commission of the States	Registration fee for 2024 National Forum on Education Policy -	7131009	13LOC		13000	950
3/28/2024	Educational Commission of the States	Registration fee for 2024 National Forum on Education Policy -	7131009	13LOC		13000	950
3/28/2024	Comcast	Cable Box Rental	7172002		25	250	274.62
3/28/2024	Mailchimp	Monthly fee for email hosting	7131009	10LOC		10000	310
3/28/2024	Loomly	Monthly fee for website	7131009	02LOC		2000	42
3/29/2024	Mailchimp	Monthly fee for software for newsletter	713100		25	250	92
3/29/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC		1000	55
3/29/2024	Todoist	Subscription - additional user	7131009	01LOC		1000	51.72
3/29/2024	Canva	Monthly fee for photo editing software	7131009	01LOC		1000	12.95
3/29/2024	Pantheon Hosting LLC	Refund for monthly fee and taxes for March	7131009	01LOC		1000	-58.3
3/29/2024	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC		1000	58.3
3/29/2024	Mailerlite	Monthly fee for email verification	7131009	01LOC		1000	53
3/31/2024	Google Voice, Inc.	Google Voice Standard	713009		25	250	357.66
3/31/2024	Google, LLC	G Suite	7131009		25	250	228.96
3/31/2024	Apple iTunes - Repost	Monthly fee for subscription	7131009	08LOC		8000	5.29
4/1/2024	Gaines Electric Company	Electrical installation - CORE	7131009	ITLOC		31	475
4/1/2024	United States Flag Store	Ten (10) District Flags	7111002		25	250	260.89
4/1/2024	Google Analytics	Monthly fee for domain analytics	7131009	01LOC		1000	6.36

FY 2024 Purchase Orders

DATE	TYPE	VENDOR NAME	COST CENTER	INDEX	DESCRIPTION	AMOUNT	TOTAL
Purchase Orders - Expended							
10/01/23	PO695685	LEAF CAPITAL FUNDING LLC	50024	25		3,282.41	
10/01/23	PO695749	RELX INC.	50024	25		21,408.00	
10/01/23	PO695766	CINTAS CORPORATION 2	50024	25		15,876.00	
10/01/23	PO695770	LEAF CAPITAL FUNDING LLC	50024	25		4,622.10	
10/01/23	PO695824	EDUCATION COMMISSION OF TI	50024	25		13,275.00	
10/01/23	PO695856	QUADIENT, INC.	50024	25		10,657.10	
10/01/23	PO695929	GOVOS, INC	50024	25		15,563.60	
10/01/23	PO696269	KONICA MINOLTA BUSINESS SOI	50024	25		1,347.20	
10/04/23	PO696485	HUMAN CIRCUIT INC.	50024	25		5,695.00	
10/06/23	PO696835	GRANICUS, INC.	50024	25		69,024.60	
10/06/23	PO696837	WASH METRO AREA TRANSIT AL	50024	25		24,051.00	
10/06/23	PO696910	NAT'L CONFERENCE OF STATE	50024	25		139,118.00	
10/13/23	PO697813	DIGITAL COPIER ASSOCIATES CO	50024	25		14,031.00	
10/20/23	PO698069	REGIONAL ECONOMIC MODELS	50026	27		51,000.00	
10/20/23	PO698070	NAVIGATE 360 LLC	50024	25		8,500.00	
10/31/23	PO698772	COMPUTER PRINTER REPAIRS	50027	ITLOC		24,750.00	
11/03/23	PO699180	RESTREAM, INC	50024	25		20,000.00	
11/03/23	PO699182	TYSON PROJECT MANAGEMENT	50029	02LOC		6,625.00	
11/03/23	PO699183	WEST PUBLISHING CORP	50026	27		5,257.68	
11/20/23	PO700014	RELX INC.	50025	GCLOC		6,080.00	
12/11/23	PO701099	FEDERAL FUNDS INFO FOR STAT	50026	27		5,250.00	
01/04/24	PO702500	HUMAN CIRCUIT INC.	50024	25		66,000.00	
01/11/24	PO703004	MDM OFFICE SYSTEMS INC	50024	25		5,318.15	
01/22/24	PO703147	RIVENDELL INTERNATIONAL	50030	03LOC		4,160.00	
02/27/24	PO704728	THE BEYTIN AGENCY LLC	50029	02LOC		15,470.00	
02/29/24	PO704922	SENODA INC.	50027	ITLOC		5,685.00	
							562,046.84
Purchase Orders - Obligated							
10/01/23	PO695685	LEAF CAPITAL FUNDING LLC	50024	25		2,317.59	
10/01/23	PO695749	RELX INC.	50024	25		21,408.00	
10/01/23	PO695766	CINTAS CORPORATION 2	50024	25		14,124.00	
10/01/23	PO695770	LEAF CAPITAL FUNDING LLC	50024	25		3,877.90	
10/01/23	PO695929	GOVOS, INC	50024	25		36.37	
10/01/23	PO696058	DATA NET SYSTEMS CORP	50024	25		42,000.00	
10/01/23	PO696269	KONICA MINOLTA BUSINESS SOI	50024	25		2,694.40	
10/06/23	PO696837	WASH METRO AREA TRANSIT AL	50024	25		25,949.00	
10/01/23	PO697056	URBAN EQUITY CONSULTING GF	50024	25		10,350.00	
10/13/23	PO697813	DIGITAL COPIER ASSOCIATES CO	50024	25		15,969.00	
12/21/23	PO701901	DATA NET SYSTEMS CORP	50024	25		8,700.00	
12/21/23	PO701902	QUADIENT, INC.	50024	25		6,000.00	
02/05/24	PO703909	WASHINGTON CONVENTION AN	50024	25		8,625.00	
02/27/24	PO704728	THE BEYTIN AGENCY LLC	50029	02LOC		9,300.00	
03/18/24	PO705648	THE PIVOT GROUP INC	50028	01LOC		16,300.00	
03/27/24	PO705974	SENODA INC.	50031	04LOC		120.00	
03/28/24	PO706064	SENODA INC.	50040	13LOC		120.00	
03/29/24	PO706067	SENODA INC.	50037	10LOC		120.00	
03/29/24	PO706068	SENODA INC.	50030	03LOC		120.00	
							188,131.26
TOTAL TRANSACTIONS						\$	750,178.10