

Summary of Expenditures (10/1/2025 - 3/31/2026)

OfficeName	IndexCode	In-Town Transportation	Transit Benefits	Postage Charges	Telephone Charges	Intra-District MDUs	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	\$ -	\$ -	\$ -	\$2,996.64	\$ -	\$ -	\$ -	\$61.34	\$ -	\$ -	\$ -	\$93,004.11	\$ -	\$ -	\$ -	\$17,464.70	\$618.96	\$8,680.00	\$ -	\$ -	\$ -	\$122,825.75
Office of Chairman Mendelson	13LOC	\$ -	\$ -	\$48.25	\$1,965.24	\$ -	\$ -	\$ -	\$8,028.56	\$1,600.00	\$ -	\$ -	\$ -	\$ -	\$38.20	\$ -	\$ -	\$1,449.99	\$ -	\$ -	\$ -	\$ -	\$13,130.24
Office of Councilmember Allen	06LOC	\$ -	\$ -	\$38.20	\$2,796.53	\$ -	\$ -	\$ -	\$835.85	\$230.00	\$ -	\$ -	\$437.88	\$ -	\$ -	\$ -	\$133.00	\$458.31	\$ -	\$ -	\$ -	\$ -	\$4,929.77
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$6.98	\$3,196.56	\$ -	\$ -	\$ -	\$319.89	\$894.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,183.93	\$1,275.00	\$1,131.86	\$ -	\$2,393.63	\$ -	\$ -	\$14,402.09
Office of Councilmember At-Large Crawford	11LOC	\$ -	\$ -	\$4.59	\$653.12	\$ -	\$ -	\$ -	\$26.09	\$888.54	\$ -	\$ -	\$336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,908.34
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$0.74	\$3,719.89	\$ -	\$ -	\$ -	\$375.68	\$119.99	\$ -	\$ -	\$990.00	\$ -	\$ -	\$ -	\$925.00	\$339.15	\$ -	\$ -	\$ -	\$ -	\$6,470.45
Office of Councilmember At-Large McCuffie	11LOC	\$ -	\$ -	\$38.82	\$3,352.14	\$ -	\$ -	\$ -	\$270.05	\$1,319.00	\$ -	\$ -	\$318.00	\$ -	\$ -	\$ -	\$2,350.00	\$1,547.73	\$ -	\$ -	\$ -	\$ -	\$9,195.74
Office of Councilmember At-Large R. White	09LOC	\$ -	\$ -	\$0.74	\$3,764.85	\$ -	\$ -	\$ -	\$227.77	\$2,986.49	\$ -	\$ -	\$384.49	\$ -	\$ -	\$ -	\$ -	\$3,142.93	\$650.00	\$ -	\$ -	\$ -	\$11,157.27
Office of Councilmember Felder	07LOC	\$141.05	\$ -	\$119.43	\$3,187.00	\$ -	\$ -	\$ -	\$1,030.19	\$1,958.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$800.00	\$ -	\$185.50	\$ -	\$7,422.05
Office of Councilmember Frumin	03LOC	\$69.42	\$ -	\$18.50	\$3,863.03	\$ -	\$ -	\$ -	\$663.69	\$2,540.05	\$ -	\$ -	\$2,088.00	\$ -	\$ -	\$1,628.95	\$2,957.00	\$179.99	\$ -	\$ -	\$ -	\$ -	\$14,008.63
Office of Councilmember Lewis George	04LOC	\$198.32	\$ -	\$4.12	\$3,857.82	\$ -	\$ -	\$ -	\$1,039.79	\$ -	\$ -	\$ -	\$768.51	\$ -	\$ -	\$ -	\$1,440.00	\$1,226.99	\$1,156.76	\$ -	\$ -	\$ -	\$9,692.31
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$80.56	\$4,897.27	\$ -	\$ -	\$ -	\$32.70	\$53.00	\$ -	\$ -	\$431.38	\$ -	\$ -	\$ -	\$785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,279.91
Office of Councilmember Parker	05LOC	\$44.90	\$ -	\$134.39	\$4,425.19	\$ -	\$ -	\$ -	\$1,180.68	\$19,925.99	\$ -	\$ -	\$299.94	\$ -	\$ -	\$2,251.86	\$2,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$30,612.95
Office of Councilmember Pinto	02LOC	\$170.28	\$ -	\$19.98	\$3,942.65	\$ -	\$ -	\$ -	\$1,408.69	\$84.00	\$ -	\$ -	\$229.43	\$ -	\$ -	\$152.00	\$403.51	\$419.24	\$2,197.00	\$ -	\$ -	\$ -	\$9,026.78
Office of Councilmember T. White, Sr.	08LOC	\$36.00	\$ -	\$22.94	\$2,934.56	\$ -	\$ -	\$ -	\$3,057.39	\$1,332.80	\$ -	\$ -	\$612.77	\$ -	\$ -	\$ -	\$ -	\$425.16	\$ -	\$290.00	\$ -	\$ -	\$8,711.62
Office of Criminal Review		\$ -	\$ -	\$ -	\$924.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$924.55
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$3,514.22	\$ -	\$ -	\$ -	\$311.23	\$8,188.40	\$ -	\$1,350.00	\$51,000.00	\$ -	\$ -	\$1,994.68	\$50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$66,408.53
Office of the General Counsel	GCLOC	\$ -	\$ -	\$ -	\$645.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$211.58	\$668.29	\$ -	\$ -	\$98.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,623.71
Office of the Secretary	25	\$28,729.30	\$ -	\$877.09	\$86,467.61	\$22,419.69	\$162,437.00	\$20,000.00	\$7,087.65	\$69,632.78	\$ -	\$79,670.00	\$31,941.78	\$8,962.74	\$18,889.90	\$2,302.55	\$ -	\$136,177.01	\$39,405.55	\$8,315.69	\$246,372.90	\$ -	\$969,689.24
Total Expenditures		\$29,38	\$ -	\$1,415	\$141,1	\$22,41	\$162,4	\$20,00	\$25,95	\$111,7	\$ -	\$81,23	\$183,5	\$8,962	\$18,92	\$13,61	\$30,13	\$147,1	\$52,88	\$10,99	\$246,5	\$ -	\$1,308

FY 2026 Purchase Orders

DATE	TYPE	VENDOR NAME	COST CENTER	INDEX	DESCRIPTION	AMOUNT	TOTAL
Purchase Orders - Expended							
10/01/25	PO730352	LEAF CAPITAL FUNDING LLC	50024	25		3,212.58	
10/01/25	PO730385	LEAF CAPITAL FUNDING LLC	50024	25		4,557.00	
10/01/25	PO730602	Digital Copier Associates Corp	50024	25		16,282.00	
10/01/25	PO730631	RELX INC.	50024	25		19,670.00	
10/01/25	PO730700	National Conference of State Legislatures	50024	25		149,023.00	
10/01/25	PO730701	CINTAS CORPORATION 2	50024	25		11,340.00	
10/01/25	PO730705	WASH METRO AREA TRANSIT AUTH	50024	25		28,729.30	
10/01/25	PO730778	EDUCATION COMMISSION OF THE ST	50024	25		13,275.00	
10/01/25	PO730799	RESTREAM, INC	50024	25		20,000.00	
10/01/25	PO730875	GOVOS, INC	50024	25		15,563.60	
10/06/25	PO731254	WEST PUBLISHING CORP	50025	GCLC		10,500.00	
10/06/25	PO731258	FEDERAL FUNDS INFO FOR STATES	50026	27		5,583.33	
10/06/25	PO731260	HUMAN CIRCUIT INC.	50024	25		92,000.00	
10/06/25	PO731261	Capitol Counsel, LLC	50024	25		60,000.00	
10/09/25	PO731453	COMPUTER PRINTER REPAIRS LLC	50027	ITLCC		24,750.00	
10/09/25	PO731463	SENODA INC.	50024	25		3,248.00	
10/09/25	PO731542	CTC International Group Inc	50024	25		10,500.00	
10/10/25	PO731609	WEST PUBLISHING CORP	50026	27		5,520.56	
10/01/25	PO731947	ZAYO GROUP LLC	50024	25		12,419.69	
10/17/25	PO731974	SENODA INC.	50040	13LCC		120.00	
10/28/25	PO732893	HUMAN CIRCUIT INC.	50036	09LCC		1,832.00	
10/29/25	PO732894	DataNet Systems Corporation	50024	25		7,440.00	
10/29/25	PO732895	VERITAS CONSULTING GROUP LLC	50029	02LCC		2,197.00	
11/04/25	PO733290	SENODA INC.	50030	03LCC		120.00	
11/06/25	PO733417	RELX INC.	50025	GCLC		6,080.00	
11/12/25	PO733809	PLANET TECHNOLOGIES INC	50027	ITLCC		12,225.00	
11/18/25	PO734231	REGIONAL ECONOMIC MODELS INC	50026	27		51,000.00	
11/20/25	PO734248	SENODA INC.	50036	09LCC		190.00	
12/01/25	PO734611	SENODA INC.	50029	02LCC		100.00	
12/16/25	PO735346	KnowBe4, Inc.	50027	ITLCC		13,715.00	
12/16/25	PO735347	MOXIE MEDIA	50032	05LCC		17,550.00	
12/16/25	PO735410	COSTAR REALTY INFORMATION INC	50026	27		8,100.00	
12/31/25	PO736029	LAMAY B. ADAMS	50024	25		10,000.00	
01/07/26	PO736321	SENODA INC.	50033	06LCC		240.00	
01/07/26	PO736322	SENODA INC.	50024	25		1,624.00	
01/07/26	PO736323	VERITAS CONSULTING GROUP LLC	50027	ITLCC		8,680.00	
01/12/26	PO736452	RIVENDELL INTERNATIONAL	50030	03LCC		2,088.00	
02/11/26	PO737573	SENODA INC.	50035	08LCC		250.00	
02/18/26	PO737766	SENODA INC.	50040	13LCC		120.00	
02/19/26	PO737804	Stormwind LLC	50027	ITLCC		11,210.00	
02/19/26	PO737848	SENODA INC.	50037	10LCC		240.00	
03/05/26	PO738250	Tellus Mater International Training and	50024	25		14,271.00	
03/10/26	PO738410	CDW GOVERNMENT LLC	50027	ITLCC		9,614.00	
03/10/26	PO738438	SENODA INC.	50039	12LCC		240.00	
						685,420.06	

685,420.06

Purchase Orders - Obligated							
10/01/25	PO730352	LEAF CAPITAL FUNDING LLC	50024	25		2,787.42	
10/01/25	PO730385	LEAF CAPITAL FUNDING LLC	50024	25		4,443.00	
10/01/25	PO730602	Digital Copier Associates Corp	50024	25		18,718.00	
10/01/25	PO730631	RELX INC.	50024	25		28,330.00	
10/01/25	PO730701	CINTAS CORPORATION 2	50024	25		23,660.00	
10/01/25	PO730705	WASH METRO AREA TRANSIT AUTH	50024	25		46,270.70	
10/06/25	PO731261	Capitol Counsel, LLC	50024	25		120,000.00	
10/09/25	PO731542	CTC International Group Inc	50024	25		35,000.00	
10/09/25	PO731599	DataNet Systems Corporation	50024	25		12,000.00	
10/01/25	PO731947	ZAYO GROUP LLC	50024	25		461,466.00	
10/20/25	PO732123	DataNet Systems Corporation	50024	25		43,000.00	
11/06/25	PO733416	TOTAL OFFICE PRODUCTS INC	50024	25		8,491.42	
11/12/25	PO733688	SOFTEK SERVICES INC.	50026	27		46,060.00	
12/08/25	PO735149	CDW GOVERNMENT LLC	50027	ITLCC		32,673.60	
12/16/25	PO735409	CDW GOVERNMENT LLC	50027	ITLCC		28,040.00	
02/02/26	PO737298	The Drala Project, Inc.	50027	ITLCC		52,000.00	
02/09/26	PO737473	WASHINGTON CONVENTION AND SPOR	50024	25		17,000.00	
02/18/26	PO737765	Washington Workplace	50024	25		372,401.60	
02/19/26	PO737847	DELL MARKETING L.P.	50024	25		1,488.73	
03/05/26	PO738250	Tellus Mater International Training and	50024	25		85,629.00	
03/24/26	PO738921	RELX INC.	50025	GCLC		3,040.00	
03/29/26	PO738955	CDW GOVERNMENT LLC	50039	12LCC		521.48	
03/30/26	PO738965	CDW GOVERNMENT LLC	50027	ITLCC		7,438.20	

03/31/26

PO739062

RIVENDELL INTERNATIONAL

50034

07LOC

1,788.00

1,452,247.15

TOTAL TRANSACTIONS \$ 2,137,667.21

FY-2026 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Amount	Comments
10/1/2025	Mosyle	Monthly fee for additional licenses	7131009	ITLOC		31	21
10/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC		1000	12.95
10/1/2025	National News Agency	Annual renewal for subscription - Washington and NY Times	7131009		25	250	8310.24
10/1/2025	Asset Panda	Renewal of annual subscription	7131009		25	250	3648.59
10/1/2025	The Crowley Company	Annual license renewal	7131009		25	250	1654
10/1/2025	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC		1000	44.16
10/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC		1000	7.42
10/2/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC		260	239.06
10/2/2025	Twitter	Annual subscription	7131009	02LOC		2000	84
10/2/2025	Washington Post	Annual renewal of Council paper subscription	7131009		25	250	14040
10/2/2025	Quadient	Quarterly fee for postage maintenance	7131009		25	250	1420.59
10/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC		1000	53
10/3/2025	Tyson Project Management	Cleaning of 412	7131009		25	250	1200
10/3/2025	Amazon	Office supplies - mat	7111002	03LOC		3000	14.99
10/3/2025	HP	Office supplies - cable	7111002	03LOC		3000	12
10/3/2025	Office Depot	Furniture - bookcase	7171002	06LOC		6000	359.33
10/3/2025	Comcast	Cable Box Rental	7172002		25	250	342.46
10/3/2025	DC Bar	Training - Nunes	7131020	06LOC		6000	133
10/4/2025	Sprout Social	Annual renewal of subscription	7131009		25	250	1296.12
10/4/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC		2000	44.99
10/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC		5000	376
10/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC		4000	59.63
10/6/2025	The Madison Concourse Hotel	Lodging for 2025 RELACS Seminar in Wisconsin Oct 5-8, 2025	7131009		27	270	689.55
10/6/2025	The Madison Concourse Hotel	Lodging for 2025 RELACS Seminar in Wisconsin Oct 5-8, 2025	7131009		27	270	689.55
10/6/2025	Rolling Greens	Monthly fee for landscaping svcs	7131009		25	250	568
10/6/2025	Amazon	Membership	7131025		25	250	139
10/7/2025	CoStar	Monthly fee for subscription	7131009		27	270	1350
10/7/2025	Amazon	Office supplies - clock	7111002		25	250	41.59
10/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC		13000	320
10/8/2025	SocialPilot	Monthly fee for subscription	7131009	08LOC		8000	31.8
10/8/2025	Canva	Monthly fee for photo editing software	7131009	08LOC		8000	15
10/8/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC		31	686.1
10/8/2025	Canva	Annual renewal of subscription	7131009	03LOC		3000	119.99
10/8/2025	Amazon	Furniture - chair	7171002	03LOC		3000	179.99
10/8/2025	DC Bar	Training - Passon	7131020	03LOC		3000	158
10/8/2025	Amazon	Office supplies - legal pads, screen protector	7111002	09LOC		9000	37.77
10/9/2025	Constant Contact	Annual subscription for email hosting	7131009	03LOC		3000	1155.06
10/10/2025	American Airlines	Airfare for 2025 NAWDP Youth Symposium in New Orleans, L	7131009	12LOC		12000	260.69
10/10/2025	American Airlines	Airfare for 2025 NAWDP Youth Symposium in New Orleans, L	7131009	12LOC		12000	260.69
10/10/2025	Hilton New Orleans Riverside	Lodging for 2025 NAWDP Youth Symposium in New Orleans, L	7131009	12LOC		12000	776.05
10/10/2025	Hilton New Orleans Riverside	Lodging for 2025 NAWDP Youth Symposium in New Orleans, L	7131009	12LOC		12000	776.05
10/14/2025	Wayne State University	Oversight Training Program - Mendoza	7131020	03LOC		3000	150
10/14/2025	Flag Store USA	Twenty (20) 3x5 District Flags	7111002		25	250	791.69
10/16/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC		31	1699.9
10/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009		25	250	1.05
10/17/2025	Pantheon Hosting LLC	Annual renewal for website hosting	7131009	ITLOC		31	9540
10/17/2025	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC		5000	149.97
10/17/2025	Purple Communications LLC	ASL svcs	7131009		25	250	2092.5
10/17/2025	Amazon	Otterbox case for Apple 16 for J. Taylor	7111002		25	250	64.99
10/20/2025	EventBrite - DC Tech Conf	Training - E. Hanson	7131020	02LOC		2000	224.78
10/20/2025	Canva	Annual renewal of subscription	7131009		25	250	119.99
10/20/2025	Airtable	Team monthly subscription	7131009		25	250	25.44
10/20/2025	Apple	Equipment - iPad Mini (2)	717003	12LOC		12000	1057.88
10/20/2025	The Chief of Staff Association	Certification Program - Wright	7131020	11LOC		11000	2350
10/20/2025	Amazon	Equipment - printer HP4301 DFW (Chairman)	7171003	13LOC		13000	859.99
10/20/2025	Amazon	Office supplies - toner	7111002	13LOC		13000	7827.8
10/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC		12000	149.04
10/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC		11000	340
10/21/2025	Comcast	Cable Box Rental	7172002		25	250	374.84
10/21/2025	Amazon	Equipment accessories - iPad mini keyboards	7171003	12LOC		12000	73.98
10/21/2025	AmericanFlags.com	Ten (10) 4x6 District Flags	7111002		25	250	678.18
10/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC		9000	19.99
10/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC		2000	30.74
10/22/2025	Ed2Go	Training - Legal Terminology (DeGood)	7131020	03LOC		3000	1095
10/22/2025	USPS	Post Office Box Rental	7131009		25	250	498
10/22/2025	Comcast	Cable Box Rental	7172002		25	250	299.65
10/22/2025	Comcast	Cable Box Rental	7172002		25	250	346.33
10/22/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC		8000	106
10/27/2025	Purple Communications LLC	ASL svcs - 10.7 Leg Mtg.	7131009		25	250	1890
10/27/2025	Amazon	Office supplies - purifier envelopes	7111002	11LOC		11000	126.98
10/27/2025	Amazon	Office supplies - keyboard pens	7111002	06LOC		6000	136.87
10/27/2025	Global Industrial	Furniture - conference chairs	7172002	11LOC		11000	1367.74
10/28/2025	Comcast	Cable Box Rental	7172002		25	250	328.21
10/28/2025	Amazon	Office supplies - laminator and sheets	7111002	06LOC		6000	74.98
10/28/2025	Amazon	Office supplies - holder	7111002	06LOC		6000	38.84
10/28/2025	The Container Store	Office supplies	7111002	06LOC		6000	328.37

10/28/2025	American Bar Association	Tax Trends Summit training - Hodges	7131020	27	270	50
10/29/2025	Mailchimp	Monthly fee for email hosting	7131009	25	250	132
10/29/2025	Konica Minolta	Monthly fee for copier maintenance	7171003	25	250	346.9
10/29/2025	CDW Government	MS Azure Overages	7131009	ITLOC	31	1790.36
10/29/2025	Otterbox	Office supplies - cases	7111002	11LOC	11000	143.07
10/29/2025	Staples	Office supplies	7111002	07LOC	7000	98.04
10/30/2025	Shawntay "DJ Lucky" Darr	Deposit for Entertainment for 12/17/2025 Council Holiday Pa	7131009	25	250	200
10/31/2025	Textedly	Monthly Subscription	7131009	25	250	92.22
10/31/2025	Google, LLC	G Suite	7131009	25	250	231.5
10/31/2025	Google Voice, Inc.	Google Voice Standard	7131009	25	250	312.49
10/31/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	116.6
11/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	7.42
11/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
11/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	53
11/2/2025	Mosyle	Monthly fee for additional licenses	7131009	ITLOC	31	99
11/2/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	163.15
11/3/2025	The Washington Post	Annual Digital Enterprise Subscription	7131009	25	250	2868.74
11/3/2025	Amazon	Office supplies	7111002	07LOC	7000	329.74
11/3/2025	Comcast	Cable Box Rental	7172002	25	250	342.46
11/4/2025	Fiverr International Ltd.	Brochure Redesign	7131009	25	250	109.95
11/4/2025	Wordpress	Annual renewal of domain	7131009	11LOC	11000	318
11/4/2025	Rolling Greens	Monthly fee for landscaping	7131009	25	250	568
11/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	376
11/6/2025	Language Line	Language Translation - over phone 10.14 Spanish	7131009	13LOC	13000	21.72
11/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	90.1
11/6/2025	Amazon	Office supplies	7111002	04LOC	4000	178.93
11/6/2025	Amazon	Furniture - shelf	7171003	04LOC	4000	151.99
11/6/2025	Amazon	Office supplies - part 2	7111002	04LOC	4000	860.86
11/7/2025	Calique Barnes	Design services - logo redesign	7131009	08LOC	8000	60
11/7/2025	Amazon	Office supplies - laminating pouches	7131009	25	250	27.45
11/7/2025	Amazon	Equipment - microwave	7172002	02LOC	2000	99.99
11/7/2025	Amazon	Office supplies - tissues	7111002	02LOC	2000	20.49
11/7/2025	Wayne State University	Oversight Training Program - Roth	7131020	03LOC	3000	150
11/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	320
11/7/2025	Premium Beat	Annual renewal of subscription	7131009	06LOC	6000	119.88
11/8/2025	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	15
11/8/2025	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	31.8
11/10/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	817.9
11/12/2025	Hyatt Regency Salt Lake City	Lodging deposit for CM Bonds for NLC City Summit in Salt Lak	7131009	12LOC	12000	307.36
11/12/2025	Hyatt Regency Salt Lake City	Lodging credit for CM Bonds for NLC City Summit in Salt Lake,	7131009	12LOC	12000	-307.36
11/12/2025	Tyson Project Management	Painting of walls	7131009	07LOC	7000	800
11/14/2025	Zoom Communications	Council subscription for Councilmembers and Staff	7131009	25	250	36392.5
11/17/2025	ActionFigure dba Transitscreen	Annual renewal of subscription	7131009	25	250	1508.85
11/17/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	1732.78
11/17/2025	Amazon	Equipment - fridge #2	7171003	11LOC	11000	179.99
11/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7111002	25	250	1.05
11/20/2025	Cathy Ditoro	Deposit for Music for 2025 ANC Holiday Celebration Decemb	7131009	25	250	500
11/20/2025	Airtable	Team monthly subscription	7131009	25	250	25.44
11/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	19.99
11/21/2025	Comcast	Cable Box Rental	7172002	25	250	377.42
11/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	340
11/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	30.74
11/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	149.04
11/22/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	106
11/28/2025	Apple	Equipment repair	7172002	10LOC	10000	339.15
11/29/2025	Mailchimp	Monthly fee for email hosting	7131009	25	250	132
11/30/2025	Textedly	Monthly Subscription	7131009	25	250	92.22
11/30/2025	Google, LLC	G Suite	7131009	25	250	231.5
11/30/2025	Google Voice, Inc.	Google Voice Standard	7131009	25	250	312.49
11/30/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	116.6
11/30/2025	Hootsuite	Annual renewal of subscription	7131009	03LOC	3000	1188
12/1/2025	Regeneracy	Carpet installation - Felder and Bonds	7131009	25	250	1168
12/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	7.42
12/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	12.95
12/1/2025	Amazon Web Services	Monthly fee for website hosting	7131009	GCLOC	260	88.68
12/2/2025	Mailerlite	Monthly fee for email hosting	7131009	01LOC	1000	53
12/2/2025	Purple Communications LLC	ASlinterpretation svcs - 10.24 & 11.4	7131009	25	250	3780
12/2/2025	DigiCert	Annual renewal of security license certificate	7131036	ITLOC	31	7728
12/3/2025	Rolling Greens - Dec	Monthly fee for landscaping	7131009	25	250	568
12/4/2025	Home Depot	Furniture - tables (6)	7171002	25	250	369.2
12/4/2025	Walmart	Furniture - tablecloths	7171002	25	250	114.8
12/4/2025	Rolling Greens	Decor - pointsettias	7131009	25	250	2860
12/5/2025	Cathy Ditoro	Balance for ANC Holiday Celebration Entertainment	7131009	25	250	500
12/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	376
12/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	75.53
12/7/2025	Squarespace	Annual domain renewal	7131009	25	250	15.9
12/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	320
12/7/2025	Cloudflare	Annual renewal	7131036	ITLOC	31	2544
12/8/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	817.35
12/8/2025	Amazon	Office supplies and chair	7171002	08LOC	8000	215.27

12/8/2025	Amazon	Office supplies	7111002 08LOC	8000	716.32	
12/8/2025	Amazon	Equipment - printer	7171003 08LOC	8000	209.89	
12/8/2025	Amazon	Office supplies - toner	7111002 08LOC	8000	731.34	
12/8/2025	Collier Industries	Office supplies - name badges	7111002 08LOC	8000	168.77	
12/8/2025	SocialPilot	Monthly fee for subscription	7131009 08LOC	8000	31.8	
12/8/2025	Amazon	Office Supplies - labels	7111002	25	250	62.16
12/8/2025	Canva	Monthly fee for photo editing software	7131009 08LOC	8000	15	
12/8/2025	Chief of Staff Association	Professional Development - Roberts	7131020 05LOC	5000	2350	
12/9/2025	4Imprint	Apparel	7131009 08LOC	8000	1164.46	
12/9/2025	Go Daddy	Annual domain	7131009 08LOC	8000	36.77	
12/9/2025	DC Custom Designs	Photobooth for ANC Holiday Celebration	7131009	25	250	200
12/9/2025	Gaines Electrical	Repair for kiosk	7172002 ITLOC		31	425
12/10/2025	CDW Government	Software subscription - Corel Wordperfect	7131036 ITLOC		31	424.15
12/10/2025	Amazon	Office supplies - video lighting	7111002 11LOC		11000	33.98
12/11/2025	Doodle.com	Annual renewal for subscription	7131009	27	270	88.4
12/11/2025	Digital Copier Associates	Copier Overages	7171003	25	250	1298.82
12/12/2025	Amazon	Office supplies - hand sanitizer	7111002 03LOC		3000	24.78
12/12/2025	Amazon	Office supplies - cases protector	7111002 03LOC		3000	120.96
12/15/2025	Multicultural Commtty Svcs	Spanish translation - 12.3 Henderson	7131009	25	250	240
12/15/2025	Purple Communications, LLC	ASL svcs - Leg and COW mtg 11.18.25	7131009	25	250	1890
12/15/2025	Restream	Annual renewal	7131009	25	250	20000
12/16/2025	Sport Business Journal	Annual renewal of subscription	7131009 11LOC		11000	299
12/16/2025	Comcast Business	Monthly fee for ethernet svcs	7172002 ITLOC		31	1732.78
12/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	1.05
12/17/2025	Shawntay "DJ Lucky" Darr	Balance for entertainment for 12.17.2025 Council Holiday Pa	7131009	25	250	650
12/17/2025	Sirius Company	Entertainment for 12.17.2025 Council Holiday Party	7131009	25	250	4300
12/17/2025	Mailerlite	Monthly fee for website hosting	7131009 08LOC		8000	26.5
12/17/2025	Amazon	Refund for video lighting	7111002 11LOC		11000	-16.99
12/18/2025	Victor Holt	Photography for 12.17.2025 Council Holiday Party	7131009	25	250	800
12/20/2025	Airtable	Team monthly subscription	7131009	25	250	25.44
12/21/2025	Mailchimp	Monthly fee for email hosting	7131009 11LOC		11000	340
12/21/2025	Constant Contact	Monthly fee for email hosting	7131009 12LOC		12000	149.04
12/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC		2000	30.74
12/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 09LOC		9000	19.99
12/22/2025	Comcast	Cable Box Rental	7172002	25	250	299.65
12/22/2025	Comcast	Cable Box Rental	7172002	25	250	348.91
12/22/2025	Comcast	Cable Box Rental	7172002	25	250	377.42
12/23/2025	Suzanne Kleinwaks Design LLC	Deposit for design svcs for Annual Report	7131009 09LOC		9000	2250
12/25/2025	CDW Government	MS Azure Overages - Oct	7131009 ITLOC		31	2200.48
12/26/2025	CDW Government	MS Azure Overages - Nov	7131036 ITLOC		31	2778.71
12/26/2025	Amazon	Refund for video lighting - second one	7111002 11LOC		11000	-16.99
12/27/2025	Society for Social Work Research	Registration fee for Annual Conf. - Strange	7131020 10LOC		10000	925
12/28/2025	Comcast	Cable Box Rental	7121002	25	250	328.21
12/29/2025	Squarespace	Annual renewal - CORE	7131009	25	250	21.2
12/29/2025	Mailchimp	Monthly fee for email hosting	7131009	25	250	132
12/29/2025	Amazon	Wall Calendar	7111002	25	250	19.23
12/31/2025	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	116.6
12/31/2025	Textedly	Monthly Subscription	7131009	25	250	92.22
12/31/2025	Google, LLC	G Suite	7131009	25	250	231.5
12/31/2025	Google Voice, Inc.	Google Voice Standard	7131009	25	250	312.49
1/1/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009 GCLOC		260	88.68
1/1/2026	Google	Monthly fee for domain analytics	7131009 01LOC		1000	7.42
1/1/2026	Canva	Monthly fee for photo editing software	7131009 01LOC		1000	12.95
1/2/2026	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53
1/2/2026	Mosyle	Monthly fee for licenses	7131009 ITLOC		31	18
1/2/2026	Rolling Greens Landscaping	Monthly fee for landscaping maintenance	7131009	25	250	568
1/3/2026	Comcast	Cable Box Rental	7172002	25	250	342.46
1/5/2026	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC		4000	29.15
1/5/2026	Mailchimp	Monthly fee for email hosting	7131009 05LOC		5000	376
1/5/2026	American Airlines	Airfare for RECon ICSC Conference May 17-20, 2026 for CM P	7131009 05LOC		5000	621
1/5/2026	Bellagio Hotel & Casino	Lodging deposit for RECon ICSC Conference May 17-20, 2026	7131009 05LOC		5000	815.43
1/5/2026	Bellagio Hotel & Casino	Lodging deposit for RECon ICSC Conference May 17-20, 2026	7131009 05LOC		5000	815.43
1/6/2026	Smart Growth America	Registration for TransportationCamp DC - Meni	7131020 01LOC		1000	60
1/6/2026	Amazon	Office supplies - case	7111002 02LOC		2000	12.98
1/6/2026	Amazon	Office supplies and equipment (heater)	7111002 03LOC		3000	140.35
1/7/2026	D2 Next LLC	Quarterly fee for website hosting	7131009 05LOC		5000	149.97
1/7/2026	Iron Mountain	Monthly fee for archival svcs	7131009 ITLOC		31	818.44
1/7/2026	Buffer	Annual renewal of subscription	7131009 06LOC		6000	318
1/7/2026	Constant Contact	Monthly fee for email hosting	7131009 13LOC		13000	320
1/8/2026	Amazon	Jiffy #6 Mailers	7111002	25	250	48.25
1/8/2026	Canva	Monthly fee for photo editing software	7131009 08LOC		8000	15
1/8/2026	SocialPilot	Monthly fee for subscription	7131009 08LOC		8000	31.8
1/9/2026	DirWiz	Annual renewal of subscription	7131036 ITLOC		31	1734
1/9/2026	NAGC	Registration for 2025 Communications School	7131020 03LOC		3000	1275
1/9/2026	Give Back Photography	Photography services	7131009 08LOC		8000	350
1/9/2026	CBT Nuggets	Annual renewal of subscription	7131019 ITLOC		31	3174.7
1/11/2026	Newspapers.com	Semiannual Subscription	7131009	25	250	59.9
1/12/2026	American Airlines	Airfare to 2026 ASPA Annual Conference in Los Angeles, CA N	7131020	25	250	367.8
1/12/2026	NAGC	Registration for 2026 NAGC Communication School in Palm S	7131020 12LOC		12000	1275
1/12/2026	Squarespace	Annual renewal of subscription	7131009	25	250	292.56

1/12/2026	Omni Rancho Las Palmas Resort & Lodging for 2026 NAGC Communication School in Palm Spring	7131009	12LOC	12000	1172.72
1/13/2026	Amazon	7111002	07LOC	7000	194.43
1/13/2026	Omni Rancho Las Palmas Resort & Lodging for 2026 NAGC Communication School in Palm Spring	7131009	03LOC	3000	879.54
1/13/2026	Loews Hollywood Hotel	7131009		250	1504.75
1/13/2026	Southwest	7131009	12LOC	12000	450.56
1/14/2026	Noun Project	7131009		25	39.99
1/15/2026	Sterling Cleaners	7131009		25	409.2
1/15/2026	Mailerlite	7131009	08LOC	8000	26.5
1/17/2026	Poll Everywhere	7131009		25	127.2
1/17/2026	Apple iTunes	7131009		25	1.05
1/19/2026	Amazon	7111002	10LOC	10000	135.68
1/20/2026	DC Bar	7131020	03LOC	3000	129
1/20/2026	Hootsuite	7131009	07LOC	7000	1259.28
1/20/2026	Amazon	7111002		27	311.23
1/20/2026	Airtable	7131009		25	25.44
1/21/2026	Constant Contact	7131009	12LOC	12000	149.04
1/21/2026	Dream in Color Photography	7131009		25	1165.69
1/21/2026	DCA Imaging	7171003		25	426.03
1/21/2026	Quality Engraving & Design	7131009		25	372.92
1/21/2026	Webflow, inc.	7131009	02LOC	2000	30.74
1/21/2026	Blue Sky/Zoom Timer	7131009	09LOC	9000	19.99
1/22/2026	Comcast Business	7172002	ITLOC	31	1732.78
1/22/2026	Comcast	7172002		25	401.46
1/22/2026	Comcast	7172002		25	435.2
1/22/2026	Comcast	7172002		25	354.27
1/27/2026	Comcast	7172002		25	513.37
1/27/2026	Pacer	7131009	GCLOC	260	70.9
1/27/2026	Bizjournals	7131009	06LOC	6000	230
1/29/2026	Bunting Door & Hardware	7131009		25	375.95
1/29/2026	Mailchimp	7131009		25	132
1/29/2026	Purple Communications LLC	7131009		25	1890
1/31/2026	Textedly	7131009		25	92.22
1/31/2026	Google, LLC	7131009		25	231.5
1/31/2026	Google Voice, Inc.	7131009		25	315.4
1/31/2026	Mailchimp	7131009	07LOC	7000	116.6
2/1/2026	Google	7131009	01LOC	1000	7.42
2/1/2026	Canva	7131009	01LOC	1000	12.95
2/2/2026	Mailerlite	7131009	01LOC	1000	53
2/2/2026	Gaines Electric	7131009	04LOC	4000	625
2/2/2026	Gaines Electric	7131009	09LOC	9000	1250
2/2/2026	DC Bar	7131025	02LOC	2000	178.73
2/2/2026	Indeed	7131009	07LOC	7000	185.5
2/2/2026	Mosyle	7131036	ITLOC	31	22.5
2/2/2026	Amazon Web Services	7131009	GCLOC	260	88.72
2/3/2026	Bizjournals	7131009	11LOC	11000	170
2/3/2026	Amazon	7171002	13LOC	13000	590
2/3/2026	Staples	7111002	13LOC	13000	80.76
2/3/2026	SmartDraw	7131009		25	84.75
2/4/2026	Amazon	7131009		25	43.99
2/4/2026	Tecknomic	7131009	04LOC	4000	450
2/4/2026	Tecknomic	7131009	09LOC	9000	450
2/4/2026	Rolling Greens	7131009		25	568
2/5/2026	Action Network Toolset	7131009	04LOC	4000	106
2/5/2026	Mailchimp	7131009	05LOC	5000	376
2/6/2026	Dmarician	7131009	ITLOC	31	2388
2/7/2026	Constant Contact	7131009	13LOC	13000	320
2/8/2026	Canva	7131009	08LOC	8000	15
2/8/2026	SocialPilot	7131009	08LOC	8000	31.8
2/9/2026	Amazon	7171003	09LOC	9000	1139
2/9/2026	Amazon	7171003	09LOC	9000	303.93
2/9/2026	United States Flag Store	7111002		25	768
2/9/2026	Canva	7131009	10LOC	10000	119.99
2/10/2026	Human Circuit	7131009	04LOC	4000	506.76
2/11/2026	Multicultural Commty Svcs	7131009		25	220
2/11/2026	NLIHC Conference	7131020	04LOC	4000	800
2/11/2026	Interstate Express	7131009		25	85
2/12/2026	Home Depot	7171003	ITLOC	31	193.96
2/12/2026	MinuteMan Press	7131009	09LOC	9000	736.49
2/12/2026	Tyson Project Management Grp	7131009		25	1545
2/15/2026	Mailerlite	7131009	08LOC	8000	26.5
2/16/2026	Comcast Business	7172002	ITLOC	31	1723.6
2/17/2026	Amazon	7171003	02LOC	2000	39.99
2/17/2026	Complete Business Solutions	7131009	12LOC	12000	2393.63
2/17/2026	Purple Communications LLC	7131009		25	1890
2/17/2026	Interstate Express	7131009		25	170
2/17/2026	Apple iTunes	7131009		25	1.05
2/19/2026	North Capitol Partners	7131009		25	723.83
2/19/2026	Education Week	7131009	03LOC	3000	77
2/20/2026	Mailchimp	7131009	11LOC	11000	275
2/20/2026	Canva	7131009	05LOC	5000	119.99

2/20/2026	Airtable	Team monthly subscription	7131009	25	250	25.44
2/21/2026	Constant Contact	Monthly fee for email hosting	7131009 12LOC		12000	149.04
2/21/2026	Comcast	Cable Box Rental	7172002	25	250	435.2
2/21/2026	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC		2000	30.74
2/21/2026	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009 09LOC		9000	19.99
2/22/2026	Comcast	Cable Box Rental	7172002	25	250	401.46
2/22/2026	Comcast	Cable Box Rental	7172002	25	250	354.27
2/23/2026	Amazon	Office supplies - 305A toner	7131009 12LOC		12000	79.89
2/24/2026	Amazon	Office supplies	7111002 07LOC		7000	91.42
2/24/2026	CDW Government	MS Azure Overages - Dec	7131036 ITLOC		31	2864.05
2/24/2026	CDW Government	MS Azure Overages - Jan	71310036 ITLOC		31	2869.55
2/26/2026	Mosyle	Annual renewal - licenses	7131036 ITLOC		31	4428
2/26/2026	Purple Communications LLC	ASL svcs - 2.3 Leg mtg	7131009	25	250	1890
2/27/2026	Language Line Services	Document translation - brochure	7131009	25	250	153.36
2/27/2026	Office Depot	Office supplies - ink	7111002 02LOC		2000	62.42
2/27/2026	Amazon	Office supplies - phone case	7111002 02LOC		2000	21.56
2/27/2026	Staples	Office supplies - Procurement ink	7111002	25	250	552
2/28/2026	Marleni Velarde	Spanish Translation - Child Tax Credit Rally Parker	7131009	25	250	600
2/28/2026	Textedly	Monthly Subscription	7131009	25	250	92.22
2/28/2026	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	116.6
2/28/2026	Mailchimp	Monthly fee for email hosting	7131009	25	250	132
2/28/2026	Sandra Marleni Velarde	Spanish Translation - Child Tax Credit Parker	7131009	25	250	617.4
2/28/2026	Comcast	Cable box rental	7172002	25	250	388.01
2/28/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	315.4
2/28/2026	Google, LLC	G Suite	7131009	25	250	231.5
3/1/2026	Google	Monthly fee for domain analytics	7131009 01LOC		1000	7.42
3/1/2026	Canva	Monthly fee for photo editing software	7131009 01LOC		1000	12.95
3/2/2026	Urban Land Institute	Registration for 2026 Housing Opportunity Conference - Men	7131020 01LOC		1000	725
3/2/2026	Quadiant	Quarterly fee for postage	7171003	25	250	1420.59
3/2/2026	Mailerlite	Monthly fee for email verification	7131009 01LOC		1000	53
3/2/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009 GCLOC		260	88.68
3/2/2026	WordPress Engine	Annual renewal for website	7131009 04LOC		4000	318
3/3/2026	Mailchimp	Monthly fee for email hosting	7131009 11LOC		11000	360.4
3/3/2026	Amazon	Office supplies - tableclothes	7111002 11LOC		11000	26.09
3/3/2026	Squarespace	Annual renewal of domain	7131009	25	250	152.64
3/4/2026	Walgreens	Office supplies - battery CR2032	7111002 ITLOC		31	11.65
3/5/2026	Action Network Toolset	Monthly fee for website hosting	7131009 04LOC		4000	90.1
3/5/2026	Mailchimp	Monthly fee for email hosting	7131009 05LOC		5000	376
3/6/2026	Amazon	Equipment - air purifier	7171003 02LOC		2000	119.99
3/6/2026	Staples	Office supplies - 206A toner	7111002 05LOC		5000	1180.68
3/8/2026	SocialPilot	Monthly fee for subscription	7131009 08LOC		8000	31.8
3/8/2026	Canva	Monthly fee for photo editing software	7131009 08LOC		8000	15
3/9/2026	Konica Minolta/Meridian	Copier Maintenance - Oct - Feb 2026	7172002	25	250	1734.5
3/10/2026	Amazon	Office supplies	7111002 07LOC		7000	316.56
3/10/2026	Amazon	Office supplies - paper	7111002 01LOC		1000	32.7
3/10/2026	Language Line Services	Spanish Translation - 2.5 over the phone	7131009 13LOC		13000	16.48
3/10/2026	Amazon	Office supplies - black ink	7111002 03LOC		3000	87.78
3/10/2026	Amazon	Office supplies	7111002 03LOC		3000	262.83
3/10/2026	Southwest	Airfare for 2026 NAGC Communications School Annual Conf. i	7131009 03LOC		3000	534.41
3/11/2026	Iron Mountain	Monthly fee for archival svcs	7131009 ITLOC		31	905.08
3/12/2026	Staples	Office supplies - HR ink	7111002	25	250	569.66
3/13/2026	Amazon	Office supplies - HR	7111002	25	250	102.07
3/13/2026	Signature Clickz Photography	Photography svcs - 2.6.26	7131009 08LOC		8000	200
3/15/2026	InMotion Hosting	Annual renewal of domain	7131009 09LOC		9000	23
3/16/2026	Comcast Business	Monthly fee for ethernet svcs	7172002 ITLOC		31	1723.6
3/16/2026	Signature Clickz Photography	Photography svcs - 3.13.26	7131009 08LOC		8000	500
3/17/2026	Mailerlite	Monthly fee for website hosting	7131009 08LOC		8000	26.5
3/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	1.05
3/17/2026	Office Depot	Refund for office supplies - ink	7111002 02LOC		2000	-62.42
3/19/2026	Base 44	Annual subscription for website hosting	7131009 11LOC		11000	336
3/19/2026	NMA Colloquium on African Ame	Registration fee for Conference - Kauffman	7131020 04LOC		4000	350
3/19/2026	University of Maryland Conf. Reg	Registration fee for PMI Symposium - Harris	7131020 ITLOC		31	575
3/19/2026	CivicTrak	Annual software subscription	7131009 10LOC		10000	990
3/20/2026	Airtable	Team monthly subscription	7131009	25	250	25.44
3/21/2026	Blue Sky/Zoom timer	Monthly fee for Zoom Timer	7131009 09LOC		9000	19.99
3/21/2026	Webflow, Inc.	Monthly fee for website hosting	7131009 02LOC		2000	30.74
3/21/2026	Comcast	Cable box rental	7172002	25	250	397.73
3/21/2026	Comcast	Cable box rental	7172002	25	250	354.27
3/21/2026	Constant Contact	Monthly fee for email hosting	7131009 12LOC		12000	149.04
3/22/2026	Comcast	Cable Box Rental	7172002	25	250	431.47
3/23/2026	AMtrak	Transportation for Site Visit to Kensington Wellness Support (7131009 02LOC		2000	83
3/24/2026	In His Name Painting	Painting svcs	7131009 04LOC		4000	650
3/24/2026	Purple Communications LLC	ASL svcs - 3.3	7131009	25	250	1890
3/24/2026	Amazon	Office Supplies	7111002 ITLOC		31	49.69
3/24/2026	eFile	Elevated Tours Filing	7131021 GCLOC		260	26
3/24/2026	eFile	AR Logistics Filing	7131021 GCLOC		260	26
3/24/2026	Precision Plastics, Inc.	Deposit for display case delivery and installation for Lego Mor	7131009	25	250	2285
3/26/2026	Amazon	Furniture	7171002 06LOC		6000	98.98
3/26/2026	The Container Store	Office supplies	7111002 06LOC		6000	16.79
3/26/2026	In His Name Painting	Painting Svcs	7131009 09LOC		9000	650

3/27/2026	Comcast	Cable box rental	7172002	25	250	388.01
3/29/2026	InMotion Hosting	Annual website hosting	7131009 09LOC		9000	241.55
3/29/2026	Mailchimp	Monthly fee for software for newsletters	7131009	25	250	132
3/30/2026	Amazon	Equipment - purifier, keyboard, mouse	7171003 02LOC		2000	159.27
3/31/2026	Mailchimp	Monthly fee for email hosting	7131009 07LOC		7000	116.6
3/31/2026	Next Day Flyers	Printing of Banner	7131009 11LOC		11000	83.14
3/31/2026	Signature Clickz Photography	Photography svcs - 3.17.26	7131009 08LOC		8000	200
3/31/2026	Textedly	Monthly Subscription	7131009	25	250	92.22
3/31/2026	The Management Center	Professional Dev Trng - Hunt	7131020 04LOC		4000	290
3/31/2026	Amazon	Office supplies - ink and screen	7111002 02LOC		2000	149.88
3/31/2026	Amazon	Office supplies - ink	7111002 02LOC		2000	576.89
3/31/2026	Google, LLC	G Suite	7131009	25	250	231.5
3/31/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	315.4
3/31/2026	Amazon	Office supplies - ink	7111002 02LOC		2000	526.89