

Council of the District of Columbia Summary of NPS Expenditures (10/1/2025 - 9/30/2026)																							
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	\$ -	\$ -	\$ -	\$6,552.54	\$ -	\$ -	\$ -	\$7,762.81	\$ -	\$ -	\$ -	\$424,143.86	\$ -	\$ -	\$ -	\$17,627.94	\$26,869.76	\$9,265.00	\$ -	\$ -	\$ -	\$492,221.91
Office of Chairman Mendelson Discretionary Account	13LOC-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$28,462.99	\$ -	\$ -	\$28,462.99
Office of Councilmember Allen	06LOC	\$65.75	\$ -	\$44.42	\$5,919.81	\$ -	\$ -	\$ -	\$2,818.36	\$9,048.07	\$ -	\$ -	\$4,274.77	\$ -	\$ -	\$468.02	\$2,078.00	\$14,697.32	\$ -	\$ -	\$ -	\$ -	\$39,414.52
Office of Councilmember At-Large Bonds	12LOC	\$ -	\$ -	\$10.71	\$6,742.97	\$ -	\$ -	\$ -	\$814.83	\$2,144.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,277.62	\$1,275.00	\$1,653.34	\$ -	\$2,393.63	\$ -	\$ -	\$20,312.96
Office of Councilmember At-Large Crawford	11LOC	\$ -	\$ -	\$11.38	\$2,498.86	\$ -	\$ -	\$ -	\$26.09	\$1,969.74	\$ -	\$ -	\$336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,842.07
Office of Councilmember At-Large Henderson	10LOC	\$ -	\$ -	\$0.74	\$8,465.45	\$ -	\$ -	\$ -	\$1,787.91	\$119.99	\$ -	\$ -	\$990.00	\$ -	\$ -	\$3,231.43	\$4,703.83	\$339.15	\$ -	\$ -	\$ -	\$ -	\$19,638.50
Office of Councilmember At-Large McDuffie	11LOC	\$ -	\$ -	\$38.82	\$3,788.58	\$ -	\$ -	\$ -	\$270.05	\$1,319.00	\$ -	\$ -	\$318.00	\$ -	\$ -	\$ -	\$2,350.00	\$1,547.73	\$ -	\$ -	\$ -	\$ -	\$9,632.18
Office of Councilmember At-Large R. White	09LOC	\$507.63	\$ -	\$4.00	\$8,813.65	\$ -	\$366.85	\$ -	\$1,057.77	\$2,986.49	\$ -	\$ -	\$507.44	\$ -	\$ -	\$12,546.43	\$7,276.75	\$4,974.93	\$650.00	\$ -	\$ -	\$ -	\$39,691.94
Office of Councilmember At-Large Silverman	11LOC	\$ -	\$ -	\$ -	\$878.75	\$ -	\$ -	\$ -	\$487.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$721.77	\$3,705.00	\$ -	\$ -	\$ -	\$5,792.58
Office of Councilmember Felder	07LOC	\$141.05	\$ -	\$204.01	\$7,785.35	\$ -	\$ -	\$ -	\$9,309.08	\$5,246.36	\$ -	\$ -	\$1,788.00	\$ -	\$ -	\$14,318.04	\$2,686.95	\$3,133.16	\$800.00	\$ -	\$2,085.50	\$ -	\$47,497.50
Office of Councilmember Frumin	03LOC	\$178.41	\$ -	\$19.24	\$8,635.47	\$ -	\$733.70	\$ -	\$2,260.96	\$2,540.05	\$ -	\$ -	\$3,428.00	\$ -	\$ -	\$9,058.71	\$8,583.30	\$442.08	\$3,026.00	\$ -	\$ -	\$ -	\$38,905.92
Office of Councilmember Lewis George	04LOC	\$267.40	\$ -	\$4.12	\$8,524.17	\$ -	\$ -	\$ -	\$2,025.28	\$409.99	\$ -	\$ -	\$1,155.43	\$ -	\$ -	\$845.06	\$5,396.36	\$2,919.57	\$1,156.76	\$ -	\$ -	\$ -	\$22,704.14
Office of Councilmember Nadeau	01LOC	\$ -	\$ -	\$88.26	\$10,974.01	\$ -	\$ -	\$ -	\$369.69	\$ -	\$ -	\$ -	\$1,242.46	\$ -	\$ -	\$185.00	\$2,306.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$15,166.00
Office of Councilmember Parker	05LOC	\$77.73	\$ -	\$150.67	\$9,769.55	\$ -	\$357.00	\$ -	\$5,680.68	\$31,053.99	\$ -	\$ -	\$449.91	\$ -	\$ -	\$11,536.27	\$9,812.44	\$1,609.11	\$ -	\$ -	\$ -	\$ -	\$70,497.35
Office of Councilmember Pinto	02LOC	\$310.12	\$ -	\$25.90	\$8,641.84	\$ -	\$1,697.51	\$ -	\$2,802.03	\$203.99	\$ -	\$ -	\$427.52	\$ -	\$ -	\$4,852.00	\$224.78	\$606.21	\$2,197.00	\$ -	\$ -	\$ -	\$21,988.90
Office of Councilmember T. White, Sr.	08LOC	\$193.92	\$ -	\$22.94	\$7,324.47	\$ -	\$ -	\$ -	\$5,061.44	\$1,506.80	\$ -	\$ -	\$848.74	\$ -	\$ -	\$ -	\$ -	\$454.15	\$ -	\$237.50	\$ -	\$ -	\$15,649.96
Office of Criminal Review		\$ -	\$ -	\$ -	\$2,080.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,080.15
Office of the Budget Director	27	\$ -	\$ -	\$ -	\$6,807.50	\$ -	\$5,950.18	\$ -	\$3,608.85	\$8,188.40	\$ -	\$6,870.56	\$97,165.99	\$ -	\$ -	\$11,761.86	\$4,115.00	\$666.73	\$ -	\$ -	\$ -	\$ -	\$145,135.07
Office of the General Counsel	GCLOC	\$ -	\$ -	\$ -	\$1,715.81	\$ -	\$2,934.80	\$ -	\$15.38	\$ -	\$ -	\$112,032.44	\$1,200.35	\$ -	\$ -	\$1,691.06	\$755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$120,344.84
Office of the Secretary	25	\$ -	\$62,781.70	\$1,247.88	\$149,794.33	\$164,505.62	\$162,437.00	\$44,290.00	\$12,912.96	\$79,392.93	\$ -	\$235,531.69	\$54,864.96	\$17,275.24	\$37,943.65	\$6,603.86	\$14,644.00	\$269,510.83	\$595,926.34	\$10,524.84	\$9,828,468.30	\$ -	\$11,748,656.13
Uniform Law Commission	10000	\$ -	\$ -	\$ -	\$ -	\$ -	\$43,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,820.90	\$3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$57,745.90
Total Expenditures		\$1,742.01	\$62,781.70	\$1,873.09	\$265,713.26	\$164,505.62	\$218,402.04	\$44,290.00	\$59,071.23	\$146,130.66	\$ -	\$354,434.69	\$593,141.43	\$17,275.24	\$37,943.65	\$93,196.26	\$86,835.93	\$330,145.84	\$616,726.10	\$41,618.96	\$9,830,553.80	\$ -	\$12,966,381.51

FY 2026 Purchase Orders

DATE	TYPE	VENDOR NAME	COST CENTER	INDEX	AMOUNT	TOTAL
Purchase Orders - Expended						
10/01/25	PO730352	LEAF CAPITAL FUNDING LLC	50024	25	5,507.28	
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	43,274.00	
10/01/25	PO730700	National Conference of State Legislature	50024	25	149,023.00	
10/01/25	PO730701	CINTAS CORPORATION 2	50024	25	22,680.00	
10/01/25	PO730705	WASH METRO AREA TRANSIT AUTH	50024	25	62,781.70	
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	GCLOC	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	165,000.00	
10/09/25	PO731453	COMPUTER PRINTER REPAIRS LLC	50027	ITLOC	24,750.00	
10/09/25	PO731463	SENODA INC.	50024	25	3,248.00	
10/09/25	PO731542	CTC International Group Inc	50024	25	17,500.00	
10/09/25	PO731599	DataNet Systems Corporation	50024	25	6,510.00	
10/10/25	PO731609	WEST PUBLISHING CORP	50026	27	5,520.56	
10/01/25	PO731947	ZAYO GROUP LLC	50024	25	124,505.62	
10/17/25	PO731974	SENODA INC.	50040	13LOC	120.00	
10/20/25	PO732123	DataNet Systems Corporation	50024	25	24,290.00	
10/28/25	PO732893	HUMAN CIRCUIT INC.	50036	09LOC	1,832.00	
10/29/25	PO732894	DataNet Systems Corporation	50024	25	7,440.00	
10/29/25	PO732895	VERITAS CONSULTING GROUP LLC	50029	02LOC	2,197.00	
11/04/25	PO733290	SENODA INC.	50030	03LOC	120.00	
11/06/25	PO733416	TOTAL OFFICE PRODUCTS INC	50024	25	1,213.06	
11/06/25	PO733417	RELX INC.	50025	GCLOC	6,080.00	
11/12/25	PO733688	SOFTEK SERVICES INC.	50026	27	46,060.00	
11/12/25	PO733809	PLANET TECHNOLOGIES INC	50027	ITLOC	12,225.00	
11/18/25	PO734231	REGIONAL ECONOMIC MODELS INC	50026	27	51,000.00	
11/20/25	PO734248	SENODA INC.	50036	09LOC	190.00	
12/01/25	PO734611	SENODA INC.	50029	02LOC	100.00	
12/08/25	PO735149	CDW GOVERNMENT LLC	50027	ITLOC	32,673.60	
12/16/25	PO735346	KnowBe4, Inc.	50027	ITLOC	13,715.00	
12/16/25	PO735347	MOXIE MEDIA	50032	05LOC	17,550.00	
12/16/25	PO735409	CDW GOVERNMENT LLC	50027	ITLOC	28,007.50	
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	06LOC	240.00	
01/07/26	PO736322	SENODA INC.	50024	25	1,624.00	
01/07/26	PO736323	VERITAS CONSULTING GROUP LLC	50027	ITLOC	8,680.00	
01/12/26	PO736452	RIVENDELL INTERNATIONAL	50030	03LOC	2,088.00	
02/02/26	PO737298	The Drala Project, Inc.	50027	ITLOC	52,000.00	
02/11/26	PO737573	SENODA INC.	50035	08LOC	250.00	
02/18/26	PO737765	Washington Workplace	50024	25	93,100.38	
02/18/26	PO737766	SENODA INC.	50040	13LOC	120.00	
02/19/26	PO737804	Stormwind LLC	50027	ITLOC	11,210.00	
02/19/26	PO737847	DELL MARKETING L.P.	50024	25	1,488.73	
02/19/26	PO737848	SENODA INC.	50037	10LOC	240.00	
03/05/26	PO738250	Tellus Mater International Training and	50024	25	99,900.00	
03/10/26	PO738410	CDW GOVERNMENT LLC	50027	ITLOC	9,614.00	
03/10/26	PO738438	SENODA INC.	50039	12LOC	240.00	
03/26/26	PO738920	GRANICUS LLC	50032	05LOC	10,000.00	
03/24/26	PO738921	RELX INC.	50025	GCLOC	3,040.00	
03/29/26	PO738955	CDW GOVERNMENT LLC	50039	12LOC	521.48	
03/30/26	PO738965	CDW GOVERNMENT LLC	50027	ITLOC	7,438.20	
03/31/26	PO739062	RIVENDELL INTERNATIONAL	50034	07LOC	1,788.00	

04/14/26	PO739416	TOTAL OFFICE PRODUCTS INC	50024	25	1,183.14
04/22/26	PO739622	SENODA INC.	50037	10LOC	100.00
04/27/26	PO739829	HUMAN CIRCUIT INC.	50024	25	4,500.00
05/04/26	PO739971	Digital Copier Associates Corp	50024	25	13,302.00
04/30/26	PO739972	RIVENDELL INTERNATIONAL	50033	06LOC	3,794.28
05/13/26	PO740322	GRANICUS LLC	50027	ITLOC	44,249.70
05/13/26	PO740323	RIVENDELL INTERNATIONAL	50030	03LOC	1,340.00
05/11/26	PO740402	CloudAI Technologies	50027	ITLOC	52,765.00
05/19/26	PO740510	Gamblin Consults LLC	50024	25	9,200.00
05/19/26	PO740511	Digital Copier Associates Corp	50024	25	1,986.00
05/14/26	PO740512	SENODA INC.	50036	09LOC	100.00
05/19/26	PO740527	HUMAN CIRCUIT INC.	50024	25	242,202.00
05/19/26	PO740528	HUMAN CIRCUIT INC.	50024	25	192,934.00
06/10/26	PO741276	SENODA INC.	50039	12LOC	120.00
06/23/26	PO741616	SENODA INC.	50028	01LOC	295.00
06/24/26	PO741626	RELX INC.	50025	GCLOC	20,580.00
07/08/26	PO742109	SENODA INC.	50036	09LOC	730.00
07/09/26	PO742154	SENODA INC.	50039	12LOC	245.00
07/16/26	PO742386	Tyson Project Management Group, LLC	50024	25	8,215.00
07/20/26	PO742459	Tyson Project Management Group, LLC	50024	25	7,422.00
07/27/26	PO742676	SENODA INC.	50033	06LOC	725.00
07/30/26	PO742841	VERITAS CONSULTING GROUP LLC	50030	03LOC	1,908.00
07/30/26	PO742843	CloudAI Technologies	50027	ITLOC	83,930.10
07/28/26	PO742844	SENODA INC.	50030	03LOC	130.00
07/30/26	PO742942	SENODA INC.	50037	10LOC	100.00
08/17/26	PO743990	SENODA INC.	50031	04LOC	635.00
08/28/26	PO744155	First Citizens Bank	50024	25	2,500.00
					2,069,748.26

Purchase Orders - Obligated

10/01/25	PO730352	LEAF CAPITAL FUNDING LLC	50024	25	492.72
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	4,726.00
10/01/25	PO730701	CINTAS CORPORATION 2	50024	25	12,320.00
10/01/25	PO730705	WASH METRO AREA TRANSIT AUTH	50024	25	12,218.30
10/06/25	PO731261	Capitol Counsel, LLC	50024	25	15,000.00
10/09/25	PO731542	CTC International Group Inc	50024	25	28,000.00
10/09/25	PO731599	DataNet Systems Corporation	50024	25	5,490.00
10/01/25	PO731947	ZAYO GROUP LLC	50024	25	125,209.50
10/20/25	PO732123	DataNet Systems Corporation	50024	25	18,710.00
12/16/25	PO735409	CDW GOVERNMENT LLC	50027	ITLOC	32.50
02/09/26	PO737473	WASHINGTON CONVENTION AND SPOR	50024	25	13,600.00
05/04/26	PO739971	Digital Copier Associates Corp	50024	25	2,198.00
05/11/26	PO740402	CloudAI Technologies	50027	ITLOC	22,235.00
05/19/26	PO740511	Digital Copier Associates Corp	50024	25	3,014.00
05/19/26	PO740527	HUMAN CIRCUIT INC.	50024	25	26,911.30
05/19/26	PO740528	HUMAN CIRCUIT INC.	50024	25	21,437.20
06/10/26	PO741407	PROJECTION VIDEO SERV. INC.	50024	25	50,717.40
06/11/26	PO741418	GARY'S LIGHTING PARTY INC - GLPDC	50024	25	36,835.20
06/22/26	PO741550	LAURA ALSTON NEAL TAGGART	50026	27	7,900.00
06/15/26	PO741765	CARAHSOFT TECHNOLOGY CORP	50024	25	25,361.20
07/30/26	PO742840	IP DATASYSTEMS, INC.	50027	ITLOC	466.49
07/30/26	PO742842	BEYONDTRUST CORPORATION	50027	ITLOC	5,930.37
08/03/26	PO743016	HUMAN CIRCUIT INC.	50024	25	10,705.60
08/04/26	PO743085	SENODA INC.	50024	25	7,535.00
08/25/26	PO743975	Tyson Project Management Group, LLC	50032	05LOC	6,624.00
08/17/26	PO743977	SENODA INC.	50024	25	1,590.00
08/25/26	PO743991	Berlin Rosen LLC	50034	07LOC	5,000.00
08/31/26	PO744201	VERITAS CONSULTING GROUP LLC	50025	GCLOC	7,525.00
09/02/26	PO744305	LASER ART INC	50030	03LOC	890.00
09/03/26	PO744328	SENODA INC.	50030	03LOC	100.00
					501,935.78

TOTAL TRANSACTIONS \$ 2,571,684.04

FY-2026 P Card Expenditure

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
10/1/2025	Mosyle	Monthly fee for additional licenses	7131009	ITLOC	31	0	21	21
10/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
10/1/2025	National News Agency	Annual renewal for subscription - Washing	7131009	25	250	0	8310.24	8310.24
10/1/2025	Asset Panda	Renewal of annual subscription	7131009	25	250	0	3648.59	3648.59
10/1/2025	The Crowley Company	Annual license renewal	7131009	25	250	0	1654	1654
10/1/2025	Pantheon Hosting LLC	Monthly fee for website hosting	7131009	01LOC	1000	0	44.16	44.16
10/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.42	7.42
10/2/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	239.06	239.06
10/2/2025	Twitter	Annual subscription	7131009	02LOC	2000	0	84	84
10/2/2025	Washington Post	Annual renewal of Council paper subscrip	7131009	25	250	0	14040	14040
10/2/2025	Quadient	Quarterly fee for postage maintenance	7131009	25	250	0	1420.59	1420.59
10/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	0	53	53
10/3/2025	Tyson Project Management	Cleaning of 412	7131009	25	250	0	1200	1200
10/3/2025	Amazon	Office supplies - mat	7111002	03LOC	3000	0	14.99	14.99
10/3/2025	HP	Office supplies - cable	7111002	03LOC	3000	0	12	12
10/3/2025	Office Depot	Furniture - bookcase	7171002	06LOC	6000	0	359.33	359.33
10/3/2025	Comcast	Cable Box Rental	7172002	25	250	0	342.46	342.46
10/3/2025	DC Bar	Training - Nunes	7131020	06LOC	6000	133	0	133
10/4/2025	Sprout Social	Annual renewal of subscription	7131009	25	250	0	1296.12	1296.12
10/4/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	02LOC	2000	0	44.99	44.99
10/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	0	376	376
10/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	59.63	59.63
10/6/2025	The Madison Concourse Hotel	Lodging for 2025 RELACS Seminar in Wisc	7131009	27	270	0	689.55	689.55
10/6/2025	The Madison Concourse Hotel	Lodging for 2025 RELACS Seminar in Wisc	7131009	27	270	0	689.55	689.55
10/6/2025	Rolling Greens	Monthly fee for landscaping svcs	7131009	25	250	0	568	568
10/6/2025	Amazon	Membership	7131025	25	250	0	139	139
10/7/2025	CoStar	Monthly fee for subscription	7131009	27	270	0	1350	1350
10/7/2025	Amazon	Office supplies - clock	7111002	25	250	0	41.59	41.59
10/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	320	320
10/8/2025	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
10/8/2025	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	0	15	15
10/8/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	0	686.1	686.1
10/8/2025	Canva	Annual renewal of subscription	7131009	03LOC	3000	0	119.99	119.99
10/8/2025	Amazon	Furniture - chair	7171002	03LOC	3000	0	179.99	179.99
10/8/2025	DC Bar	Training - Passon	7131020	03LOC	3000	158	0	158
10/8/2025	Amazon	Office supplies - legal pads, screen protec	7111002	09LOC	9000	0	37.77	37.77
10/9/2025	Constant Contact	Annual subscription for email hosting	7131009	03LOC	3000	0	1155.06	1155.06
10/10/2025	American Airlines	Airfare for 2025 NAWDP Youth Symposiurr	7131009	12LOC	12000	260.69	0	260.69
10/10/2025	American Airlines	Airfare for 2025 NAWDP Youth Symposiurr	7131009	12LOC	12000	260.69	0	260.69
10/10/2025	Hilton New Orleans Riverside	Lodging for 2025 NAWDP Youth Symposiurr	7131009	12LOC	12000	776.05	0	776.05
10/10/2025	Hilton New Orleans Riverside	Lodging for 2025 NAWDP Youth Symposiurr	7131009	12LOC	12000	776.05	0	776.05
10/14/2025	Wayne State University	Oversight Training Program - Mendoza	7131020	03LOC	3000	150	0	150
10/14/2025	Flag Store USA	Twenty (20) 3x5 District Flags	7111002	25	250	0	791.69	791.69
10/16/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1699.9	1699.9
10/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
10/17/2025	Pantheon Hosting LLC	Annual renewal for website hosting	7131009	ITLOC	31	0	9540	9540
10/17/2025	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC	5000	0	149.97	149.97
10/17/2025	Purple Communications LLC	ASL svcs	7131009	25	250	0	2092.5	2092.5
10/17/2025	Amazon	Otterbox case for Apple 16 for J. Taylor	7111002	25	250	0	64.99	64.99
10/20/2025	EventBrite - DC Tech Conf	Training - E. Hanson	7131020	02LOC	2000	224.78	0	224.78
10/20/2025	Canva	Annual renewal of subscription	7131009	25	250	0	119.99	119.99
10/20/2025	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
10/20/2025	Apple	Equipment - iPad Mini (2)	7171003	12LOC	12000	0	1057.88	1057.88
10/20/2025	The Chief of Staff Association	Certification Program - Wright	7131020	11LOC	11000	0	2350	2350
10/20/2025	Amazon	Equipment - printer HP4301 DFW (Chairm	7171003	13LOC	13000	0	859.99	859.99
10/20/2025	Amazon	Office supplies - toner	7111002	13LOC	13000	0	7827.8	7827.8
10/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
10/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	0	340	340
10/21/2025	Comcast	Cable Box Rental	7172002	25	250	0	374.84	374.84
10/21/2025	Amazon	Equipment accessories - iPad mini keyboa	7171003	12LOC	12000	0	73.98	73.98
10/21/2025	AmericanFlags.com	Ten (10) 4x6 District Flags	7111002	25	250	0	678.18	678.18
10/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
10/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	30.74	30.74
10/22/2025	Ed2Go	Training - Legal Terminology (DeGood)	7131020	03LOC	3000	1095	0	1095
10/22/2025	USPS	Post Office Box Rental	7131009	25	250	0	498	498
10/22/2025	Comcast	Cable Box Rental	7172002	25	250	0	299.65	299.65
10/22/2025	Comcast	Cable Box Rental	7172002	25	250	0	346.33	346.33

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
10/22/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	0	106	106
10/27/2025	Purple Communications LLC	ASL svcs - 10.7 Leg Mtg.	7131009	25	250	0	1890	1890
10/27/2025	Amazon	Office supplies - purifier envelopes	7111002	11LOC	11000	0	126.98	126.98
10/27/2025	Amazon	Office supplies - keyboard pens	7111002	06LOC	6000	0	136.87	136.87
10/27/2025	Global Industrial	Furniture - conference chairs	7172002	11LOC	11000	0	1367.74	1367.74
10/28/2025	Comcast	Cable Box Rental	7172002	25	250	0	328.21	328.21
10/28/2025	Amazon	Office supplies - laminator and sheets	7111002	06LOC	6000	0	74.98	74.98
10/28/2025	Amazon	Office supplies - holder	7111002	06LOC	6000	0	38.84	38.84
10/28/2025	The Container Store	Office supplies	7111002	06LOC	6000	0	328.37	328.37
10/28/2025	American Bar Association	Tax Trends Summit training - Hodges	7131020	27	270	0	50	50
10/29/2025	Mailchimp	Monthly fee for email hosting	7131009	25	250	0	132	132
10/29/2025	Konica Minolta	Monthly fee for copier maintenance	7171003	25	250	0	346.9	346.9
10/29/2025	CDW Government	MS Azure Overages	7131009	ITLOC	31	0	1790.36	1790.36
10/29/2025	Otterbox	Office supplies - cases	7111002	11LOC	11000	0	143.07	143.07
10/29/2025	Staples	Office supplies	7111002	07LOC	7000	0	98.04	98.04
10/30/2025	Shawntay "DJ Lucky" Darr	Deposit for Entertainment for 12/17/2025 (	7131009	25	250	0	200	200
10/31/2025	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
10/31/2025	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
10/31/2025	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	312.49	312.49
10/31/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
11/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.42	7.42
11/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
11/2/2025	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	0	53	53
11/2/2025	Mosyle	Monthly fee for additional licenses	7131009	ITLOC	31	0	99	99
11/2/2025	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	163.15	163.15
11/3/2025	The Washington Post	Annual Digital Enterprise Subscription	7131009	25	250	0	2868.74	2868.74
11/3/2025	Amazon	Office supplies	7111002	07LOC	7000	0	329.74	329.74
11/3/2025	Comcast	Cable Box Rental	7172002	25	250	0	342.46	342.46
11/4/2025	Fiverr International Ltd.	Brochure Redesign	7131009	25	250	0	109.95	109.95
11/4/2025	Wordpress	Annual renewal of domain	7131009	11LOC	11000	0	318	318
11/4/2025	Rolling Greens	Monthly fee for landscaping	7131009	25	250	0	568	568
11/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	0	376	376
11/6/2025	Language Line Services	Language Translation - over phone 10.14 S	7131009	13LOC	13000	0	21.72	21.72
11/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	90.1	90.1
11/6/2025	Amazon	Office supplies	7111002	04LOC	4000	0	178.93	178.93
11/6/2025	Amazon	Furniture - shelf	7171003	04LOC	4000	0	151.99	151.99
11/6/2025	Amazon	Office supplies - part 2	7111002	04LOC	4000	0	860.86	860.86
11/7/2025	Calique Barnes	Design services - logo redesign	7131009	08LOC	8000	0	60	60
11/7/2025	Amazon	Office supplies - laminating pouches	7131009	25	250	0	27.45	27.45
11/7/2025	Amazon	Equipment - microwave	7172002	02LOC	2000	0	99.99	99.99
11/7/2025	Amazon	Office supplies - tissues	7111002	02LOC	2000	0	20.49	20.49
11/7/2025	Wayne State University	Oversight Training Program - Roth	7131020	03LOC	3000	150	0	150
11/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	320	320
11/7/2025	Premium Beat	Annual renewal of subscription	7131009	06LOC	6000	0	119.88	119.88
11/8/2025	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	0	15	15
11/8/2025	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
11/10/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	0	817.9	817.9
11/12/2025	Hyatt Regency Salt Lake City	Lodging deposit for CM Bonds for NLC City	7131009	12LOC	12000	0	307.36	307.36
11/12/2025	Hyatt Regency Salt Lake City	Lodging credit for CM Bonds for NLC City S	7131009	12LOC	12000	0	-307.36	-307.36
11/12/2025	Tyson Project Management	Painting of walls	7131009	07LOC	7000	0	800	800
11/14/2025	Zoom Communications	Council subscription for Councilmembers	7131009	25	250	0	36392.5	36392.5
11/17/2025	ActionFigure dba Transitscreen	Annual renewal of subscription	7131009	25	250	0	1508.85	1508.85
11/17/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1732.78	1732.78
11/17/2025	Amazon	Equipment - fridge #2	7171003	11LOC	11000	0	179.99	179.99
11/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7111002	25	250	0	1.05	1.05
11/20/2025	Cathy Ditoro	Deposit for Music for 2025 ANC Holiday C	7131009	25	250	0	500	500
11/20/2025	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
11/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
11/21/2025	Comcast	Cable Box Rental	7172002	25	250	0	377.42	377.42
11/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	0	340	340
11/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	30.74	30.74
11/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
11/22/2025	Mailchimp	Monthly fee for email hosting	7131009	08LOC	8000	0	106	106
11/28/2025	Apple	Equipment repair	7172002	10LOC	10000	0	339.15	339.15
11/29/2025	Mailchimp	Monthly fee for email hosting	7131009	25	250	0	132	132
11/30/2025	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
11/30/2025	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
11/30/2025	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	312.49	312.49
11/30/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
11/30/2025	Hootsuite	Annual renewal of subscription	7131009	03LOC	3000	0	1188	1188

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
12/1/2025	Regeneracy	Carpet installation - Felder and Bonds	7131009	25	250	0	1168	1168
12/1/2025	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.42	7.42
12/1/2025	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
12/1/2025	Amazon Web Services	Monthly fee for website hosting	7131009	GCLOC	260	0	88.68	88.68
12/2/2025	Mailerlite	Monthly fee for email hosting	7131009	01LOC	1000	0	53	53
12/2/2025	Purple Communications LLC	ASL interpretation svcs - 10.24 & 11.4	7131009	25	250	0	3780	3780
12/2/2025	DigiCert	Annual renewal of security license certifica	7131036	ITLOC	31	0	7728	7728
12/3/2025	Rolling Greens - Dec	Monthly fee for landscaping	7131009	25	250	0	568	568
12/4/2025	Home Depot	Furniture - tables (6)	7171002	25	250	0	369.2	369.2
12/4/2025	Walmart	Furniture - tablecloths	7171002	25	250	0	114.8	114.8
12/4/2025	Rolling Greens	Decor - pointsettias	7131009	25	250	0	2860	2860
12/5/2025	Cathy Ditoro	Balance for ANC Holiday Celebration Ente	7131009	25	250	0	500	500
12/5/2025	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	0	376	376
12/6/2025	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	75.53	75.53
12/7/2025	Squarespace	Annual domain renewal	7131009	25	250	0	15.9	15.9
12/7/2025	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	320	320
12/7/2025	Cloudflare	Annual renewal	7131036	ITLOC	31	0	2544	2544
12/8/2025	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	0	817.35	817.35
12/8/2025	Amazon	Office supplies and chair	7171002	08LOC	8000	0	215.27	215.27
12/8/2025	Amazon	Office supplies	7111002	08LOC	8000	0	716.32	716.32
12/8/2025	Amazon	Equipment - printer	7171003	08LOC	8000	0	209.89	209.89
12/8/2025	Amazon	Office supplies - toner	7111002	08LOC	8000	0	731.34	731.34
12/8/2025	Collier Industries	Office supplies - name badges	7111002	08LOC	8000	0	168.77	168.77
12/8/2025	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
12/8/2025	Amazon	Office Supplies - labels	7111002	25	250	0	62.16	62.16
12/8/2025	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	0	15	15
12/8/2025	Chief of Staff Association	Professional Development - Roberts	7131020	05LOC	5000	2350	0	2350
12/9/2025	4Imprint	Apparel	7131009	08LOC	8000	0	1164.46	1164.46
12/9/2025	Go Daddy	Annual domain	7131009	08LOC	8000	0	36.77	36.77
12/9/2025	DC Custom Designs	Photobooth for ANC Holiday Celebration	7131009	25	250	0	200	200
12/9/2025	Gaines Electrical	Repair for kiosk	7172002	ITLOC	31	0	425	425
12/10/2025	CDW Government	Software subscription - Corel Wordperfect	7131036	ITLOC	31	0	424.15	424.15
12/10/2025	Amazon	Office supplies - video lighting	7111002	11LOC	11000	0	33.98	33.98
12/11/2025	Doodle.com	Annual renewal for subscription	7131009	27	270	0	88.4	88.4
12/11/2025	Digital Copier Associates	Copier Overages	7171003	25	250	0	1298.82	1298.82
12/12/2025	Amazon	Office supplies - hand sanitizer	7111002	03LOC	3000	0	24.78	24.78
12/12/2025	Amazon	Office supplies - cases protector	7111002	03LOC	3000	0	120.96	120.96
12/15/2025	Multicultural Commtty Svcs	Spanish translation - 12.3 Henderson	7131009	25	250	0	240	240
12/15/2025	Purple Communications, LLC	ASL svcs - Leg and COW mtg 11.18.25	7131009	25	250	0	1890	1890
12/15/2025	Restream	Annual renewal	7131009	25	250	0	20000	20000
12/16/2025	Sport Business Journal	Annual renewal of subscription	7131009	11LOC	11000	0	299	299
12/16/2025	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1732.78	1732.78
12/17/2025	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
12/17/2025	Shawntay "DJ Lucky" Darr	Balance for entertainment for 12.17.2025 (	7131009	25	250	0	650	650
12/17/2025	Sirius Company	Entertainment for 12.17.2025 Council Holi	7131009	25	250	0	4300	4300
12/17/2025	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	26.5	26.5
12/17/2025	Amazon	Refund for video lighting	7111002	11LOC	11000	0	-16.99	-16.99
12/18/2025	Victor Holt Photography	Photography for 12.17.2025 Council Holid	7131009	25	250	0	800	800
12/20/2025	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
12/21/2025	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	0	340	340
12/21/2025	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
12/21/2025	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	30.74	30.74
12/21/2025	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
12/22/2025	Comcast	Cable Box Rental	7172002	25	250	0	299.65	299.65
12/22/2025	Comcast	Cable Box Rental	7172002	25	250	0	348.91	348.91
12/22/2025	Comcast	Cable Box Rental	7172002	25	250	0	377.42	377.42
12/23/2025	Suzanne Kleinwaks Design LLC	Deposit for design svcs for Annual Report	7131009	09LOC	9000	0	2250	2250
12/25/2025	CDW Government	MS Azure Overages - Oct	7131009	ITLOC	31	0	2200.48	2200.48
12/26/2025	CDW Government	MS Azure Overages - Nov	7131036	ITLOC	31	0	2778.71	2778.71
12/26/2025	Amazon	Refund for video lighting - second one	7111002	11LOC	11000	0	-16.99	-16.99
12/27/2025	Society for Social Work Research	Registration fee for Annual Conf. - Strange	7131020	10LOC	10000	925	0	925
12/28/2025	Comcast	Cable Box Rental	7121002	25	250	0	328.21	328.21
12/29/2025	Squarespace	Annual renewal - CORE	7131009	25	250	0	21.2	21.2
12/29/2025	Mailchimp	Monthly fee for email hosting	7131009	25	250	0	132	132
12/29/2025	Amazon	Wall Calendar	7111002	25	250	0	19.23	19.23
12/31/2025	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
12/31/2025	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
12/31/2025	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
12/31/2025	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	312.49	312.49
1/1/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	88.68	88.68

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
1/1/2026	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.42	7.42
1/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
1/2/2026	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	0	53	53
1/2/2026	Mosyle	Monthly fee for licenses	7131009	ITLOC	31	0	18	18
1/2/2026	Rolling Greens Landscaping	Monthly fee for landscaping maintenance	7131009	25	250	0	568	568
1/3/2026	Comcast	Cable Box Rental	7172002	25	250	0	342.46	342.46
1/5/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	29.15	29.15
1/5/2026	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	0	376	376
1/5/2026	American Airlines	Airfare for RECon ICSC Conference May 17	7131009	05LOC	5000	0	621	621
1/5/2026	Bellagio Hotel & Casino	Lodging deposit for RECon ICSC Conference	7131009	05LOC	5000	0	815.43	815.43
1/5/2026	Bellagio Hotel & Casino	Lodging deposit for RECon ICSC Conference	7131009	05LOC	5000	0	815.43	815.43
1/6/2026	Smart Growth America	Registration for TransportationCamp DC -	7131020	01LOC	1000	60	0	60
1/6/2026	Amazon	Office supplies - case	7111002	02LOC	2000	0	12.98	12.98
1/6/2026	Amazon	Office supplies and equipment (heater)	7111002	03LOC	3000	0	140.35	140.35
1/7/2026	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC	5000	0	149.97	149.97
1/7/2026	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	0	818.44	818.44
1/7/2026	Buffer	Annual renewal of subscription	7131009	06LOC	6000	0	318	318
1/7/2026	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	320	320
1/8/2026	Amazon	Jiffy #6 Mailers	7111002	25	250	0	48.25	48.25
1/8/2026	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	0	15	15
1/8/2026	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
1/9/2026	DirWiz	Annual renewal of subscription	7131036	ITLOC	31	0	1734	1734
1/9/2026	NAGC	Registration for 2025 Communications Sci	7131020	03LOC	3000	1275	0	1275
1/9/2026	Give Back Photography	Photography services	7131009	08LOC	8000	0	350	350
1/9/2026	CBT Nuggets	Annual renewal of subscription	7131019	ITLOC	31	0	3174.7	3174.7
1/11/2026	Newspapers.com	Semiannual Subscription	7131009	25	250	0	59.9	59.9
1/12/2026	American Airlines	Airfare to 2026 ASPA Annual Conference in	7131020	25	250	0	367.8	367.8
1/12/2026	NAGC	Registration for 2026 NAGC Communication	7131020	12LOC	12000	1275	0	1275
1/12/2026	Squarespace	Annual renewal of subscription	7131009	25	250	0	292.56	292.56
1/12/2026	Omni Rancho Las Palmas Reso	Lodging for 2026 NAGC Communication S	7131009	12LOC	12000	1172.72	0	1172.72
1/13/2026	Amazon	Office supplies	7111002	07LOC	7000	0	194.43	194.43
1/13/2026	Omni Rancho Las Palmas Reso	Deposit for 2026 NAGC Communication S	7131009	03LOC	3000	293.18	0	293.18
1/13/2026	Loews Hollywood Hotel	Lodging for 2026 ASPA Annual Conference	7131009	25	250	0	1504.75	1504.75
1/13/2026	Southwest	Airfare for 2026 NAGC Communication Sc	7131009	12LOC	12000	450.56	0	450.56
1/14/2026	Noun Project	Annual renewal of subscription - CORE	7131009	25	250	0	39.99	39.99
1/15/2026	Sterling Cleaners	Cleaning of Council Tablecloths	7131009	25	250	0	409.2	409.2
1/15/2026	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	26.5	26.5
1/17/2026	Poll Everywhere	Annual renewal	7131009	25	250	0	127.2	127.2
1/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
1/19/2026	Amazon	Office supplies - cases and cover	7111002	10LOC	10000	0	135.68	135.68
1/20/2026	DC Bar	Training - Statute Drafting for Nora Charles	7131020	03LOC	3000	129	0	129
1/20/2026	Hootsuite	Annual subscription	7131009	07LOC	7000	0	1259.28	1259.28
1/20/2026	Amazon	Office supplies - ink	7111002	27	270	0	311.23	311.23
1/20/2026	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
1/21/2026	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
1/21/2026	Dream in Color Photography	Photography for Swearing-In Ceremony for	7131009	25	250	0	1165.69	1165.69
1/21/2026	DCA Imaging	Copier Overages	7171003	25	250	0	426.03	426.03
1/21/2026	Quality Engraving & Design	Signage for Suite 506	7131009	25	250	0	372.92	372.92
1/21/2026	Webflow, inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	30.74	30.74
1/21/2026	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
1/22/2026	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1732.78	1732.78
1/22/2026	Comcast	Cable Box Rental	7172002	25	250	0	401.46	401.46
1/22/2026	Comcast	Cable Box Rental	7172002	25	250	0	435.2	435.2
1/22/2026	Comcast	Cable Box Rental	7172002	25	250	0	354.27	354.27
1/27/2026	Comcast	Cable Box Rental	7172002	25	250	0	513.37	513.37
1/27/2026	Pacer	Subscription for research services	7131009	GCLOC	260	0	70.9	70.9
1/27/2026	Bizjournals	Annual renewal of subscription	7131009	06LOC	6000	0	230	230
1/29/2026	Bunting Door & Hardware	Rekey - 506	7131009	25	250	0	375.95	375.95
1/29/2026	Mailchimp	Monthly fee for email hosting	7131009	25	250	0	132	132
1/29/2026	Purple Communications LLC	ASL svcs - 1.6	7131009	25	250	0	1890	1890
1/31/2026	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
1/31/2026	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
1/31/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	315.4	315.4
1/31/2026	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
2/1/2026	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.42	7.42
2/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
2/2/2026	Mailerlite	Monthly for email verification	7131009	01LOC	1000	0	53	53
2/2/2026	Gaines Electric	Electrical work - outlet and cable run	7131009	04LOC	4000	0	625	625
2/2/2026	Gaines Electric	Electrical svcs - outlet and cable run	7131009	09LOC	9000	0	1250	1250
2/2/2026	DC Bar	Annual bar dues - Boyd	7131025	02LOC	2000	0	178.73	178.73

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
2/2/2026	Indeed	Job Posting	7131009	07LOC	7000	0	185.5	185.5
2/2/2026	Mosyle	Monthly fee for IT licenses	7131036	ITLOC	31	0	22.5	22.5
2/2/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	88.72	88.72
2/3/2026	Bizjournals	Annual subscription	7131009	11LOC	11000	0	170	170
2/3/2026	Amazon	Furniture - chair	7171002	13LOC	13000	0	590	590
2/3/2026	Staples	Office supplies	7111002	13LOC	13000	0	80.76	80.76
2/3/2026	SmartDraw	Annual Subscription Maintenance and Pre	7131009	25	250	0	84.75	84.75
2/4/2026	Amazon	Ice Scrapper	7131009	25	250	0	43.99	43.99
2/4/2026	Tecknomic	Cable run for TV installation	7131009	04LOC	4000	0	450	450
2/4/2026	Tecknomic	Cable run for TV installation	7131009	09LOC	9000	0	450	450
2/4/2026	Rolling Greens	Monthly fee for landscaping	7131009	25	250	0	568	568
2/5/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	106	106
2/5/2026	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	0	376	376
2/6/2026	Dmarician	Subscription	7131009	ITLOC	31	0	2388	2388
2/7/2026	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	320	320
2/8/2026	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	0	15	15
2/8/2026	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
2/9/2026	Amazon	Equipment - Surface Pro	7171003	09LOC	9000	0	1139	1139
2/9/2026	Amazon	Keyboard & Lamps	7171003	09LOC	9000	0	303.93	303.93
2/9/2026	United States Flag Store	Thirty (30) District Flags	7111002	25	250	0	768	768
2/9/2026	Canva	Annual renewal of subscription	7131009	10LOC	10000	0	119.99	119.99
2/10/2026	Human Circuit	TV Installation	7131009	04LOC	4000	0	506.76	506.76
2/11/2026	Multicultural Commtty Svcs	Spanish Translation - 1.27 Henderson	7131009	25	250	0	220	220
2/11/2026	NLIHC Conference	Professional Development - Near	7131020	04LOC	4000	800	0	800
2/11/2026	Interstate Express	Courier svcs - 1.16	7131009	25	250	0	85	85
2/12/2026	Home Depot	Equipment - shop vac	7171003	ITLOC	31	0	193.96	193.96
2/12/2026	MinuteMan Press	Printing of Annual Report	7131009	09LOC	9000	0	736.49	736.49
2/12/2026	Tyson Project Management Grp	Construction svcs - repair and paint	7131009	25	250	0	1545	1545
2/15/2026	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	26.5	26.5
2/16/2026	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1723.6	1723.6
2/17/2026	Amazon	Equipment - microphone	7171003	02LOC	2000	0	39.99	39.99
2/17/2026	Complete Business Solutions	Engineering & Janitorial Svcs - Bonds eveni	7131009	12LOC	12000	0	2393.63	2393.63
2/17/2026	Purple Communications LLC	ASL svcs - 1.20 Leg mtg.	7131009	25	250	0	1890	1890
2/17/2026	Interstate Express	Courier Svcs	7131009	25	250	0	170	170
2/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
2/19/2026	North Capitol Partners	Moving svcs - Surplus	7131009	25	250	0	723.83	723.83
2/19/2026	Education Week	Annual subscription	7131009	03LOC	3000	0	77	77
2/20/2026	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	0	275	275
2/20/2026	Canva	Annual renewal	7131009	05LOC	5000	0	119.99	119.99
2/20/2026	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
2/21/2026	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
2/21/2026	Comcast	Cable Box Rental	7172002	25	250	0	435.2	435.2
2/21/2026	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	30.74	30.74
2/21/2026	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
2/22/2026	Comcast	Cable Box Rental	7172002	25	250	0	401.46	401.46
2/22/2026	Comcast	Cable Box Rental	7172002	25	250	0	354.27	354.27
2/23/2026	Amazon	Office supplies - 305A toner	7131009	12LOC	12000	0	79.89	79.89
2/24/2026	Amazon	Office supplies	7111002	07LOC	7000	0	91.42	91.42
2/24/2026	CDW Government	MS Azure Overages - Dec	7131036	ITLOC	31	0	2864.05	2864.05
2/24/2026	CDW Government	MS Azure Overages - Jan	7131036	ITLOC	31	0	2869.55	2869.55
2/26/2026	Mosyle	Annual renewal - licenses	7131036	ITLOC	31	0	4428	4428
2/26/2026	Purple Communications LLC	ASL svcs - 2.3 Leg mtg	7131009	25	250	0	1890	1890
2/27/2026	Language Line Services	Document translation - brochure	7131009	25	250	0	153.36	153.36
2/27/2026	Office Depot	Office supplies - ink	7111002	02LOC	2000	0	62.42	62.42
2/27/2026	Amazon	Office supplies - phone case	7111002	02LOC	2000	0	21.56	21.56
2/27/2026	Staples	Office supplies - Procurement ink	7111002	25	250	0	552	552
2/28/2026	Marleni Velarde	Spanish Translation - Child Tax Credit Rall	7131009	25	250	0	600	600
2/28/2026	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
2/28/2026	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
2/28/2026	Mailchimp	Monthly fee for email hosting	7131009	25	250	0	132	132
2/28/2026	Sandra Marleni Velarde	Spanish Translation - Child Tax Credit Park	7131009	25	250	0	617.4	617.4
2/28/2026	Comcast	Cable box rental	7172002	25	250	0	388.01	388.01
2/28/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	315.4	315.4
2/28/2026	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
3/1/2026	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.42	7.42
3/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
3/2/2026	Urban Land Institute	Registration for 2026 Housing Opportunity	7131020	01LOC	1000	725	0	725
3/2/2026	Quadient	Quarterly fee for postage	7171003	25	250	0	1420.59	1420.59
3/2/2026	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	0	53	53
3/2/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	88.68	88.68

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
3/2/2026	WordPress Engine	Annual renewal for website	7131009	04LOC	4000	0	318	318
3/3/2026	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	0	360.4	360.4
3/3/2026	Amazon	Office supplies - tableclothes	7111002	11LOC	11000	0	26.09	26.09
3/3/2026	Squarespace	Annual renewal of domain	7131009	25	250	0	152.64	152.64
3/4/2026	Walgreens	Office supplies - battery CR2032	7111002	ITLOC	31	0	11.65	11.65
3/5/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	90.1	90.1
3/5/2026	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	0	376	376
3/6/2026	Amazon	Equipment - air purifier	7171003	02LOC	2000	0	119.99	119.99
3/6/2026	Staples	Office supplies - 206A toner	7111002	05LOC	5000	0	1180.68	1180.68
3/8/2026	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
3/8/2026	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	0	15	15
3/9/2026	Konica Minolta/Meridian	Copier Maintenance - Oct - Feb 2026	7172002	25	250	0	1734.5	1734.5
3/10/2026	Amazon	Office supplies	7111002	07LOC	7000	0	316.56	316.56
3/10/2026	Amazon	Office supplies - paper	7111002	01LOC	1000	0	32.7	32.7
3/10/2026	Language Line Services	Spanish Translation - 2.5 over the phone	7131009	13LOC	13000	0	16.48	16.48
3/10/2026	Amazon	Office supplies - black ink	7111002	03LOC	3000	0	87.78	87.78
3/10/2026	Amazon	Office supplies	7111002	03LOC	3000	0	262.83	262.83
3/10/2026	Southwest	Airfare for 2026 NAGC Communications S	7131009	03LOC	3000	0	534.41	534.41
3/11/2026	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	0	905.08	905.08
3/12/2026	Staples	Office supplies - HR ink	7111002	25	250	0	569.66	569.66
3/13/2026	Amazon	Office supplies - HR	7111002	25	250	0	102.07	102.07
3/13/2026	Signature Clickz Photography	Photography svcs - 2.6.26	7131009	08LOC	8000	0	200	200
3/15/2026	InMotion Hosting	Annual renewal of domain	7131009	09LOC	9000	0	23	23
3/16/2026	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1723.6	1723.6
3/16/2026	Signature Clickz Photography	Photography svcs - 3.13.26	7131009	08LOC	8000	0	500	500
3/17/2026	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	26.5	26.5
3/17/2026	Office Depot	Refund for office supplies - ink	7111002	02LOC	2000	0	-62.42	-62.42
3/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
3/19/2026	Base 44	Annual subscription for website hosting	7131009	11LOC	11000	0	336	336
3/19/2026	NMA Colloquium on African Am	Registration fee for Conference - Kauffmar	7131020	04LOC	4000	350	0	350
3/19/2026	University of Maryland Conf. Re	Registration fee for PMI Symposium - Harri	7131020	ITLOC	31	575	0	575
3/19/2026	CivicTrak	Annual software subscription	7131009	10LOC	10000	0	990	990
3/20/2026	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
3/21/2026	Blue Sky/Zoom timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
3/21/2026	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	30.74	30.74
3/21/2026	Comcast	Cable box rental	7172002	25	250	0	397.73	397.73
3/21/2026	Comcast	Cable box rental	7172002	25	250	0	354.27	354.27
3/21/2026	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
3/22/2026	Comcast	Cable Box Rental	7172002	25	250	0	431.47	431.47
3/23/2026	Amtrak	Transportation for Site Visit to Kensington	7131009	02LOC	2000	83	0	83
3/24/2026	In His Name Painting	Painting svcs	7131009	04LOC	4000	0	650	650
3/24/2026	Purple Communications LLC	ASL svcs - 3.3	7131009	25	250	0	1890	1890
3/24/2026	Amazon	Office Supplies	7111002	ITLOC	31	0	49.69	49.69
3/24/2026	eFile	Elevated Tours Filing	7131021	GCLOC	260	0	26	26
3/24/2026	eFile	AR Logistics Filing	7131021	GCLOC	260	0	26	26
3/24/2026	Precision Plastics, Inc.	Deposit for display case delivery and insta	7131009	25	250	0	2285	2285
3/26/2026	Amazon	Furniture	7171002	06LOC	6000	0	98.98	98.98
3/26/2026	The Container Store	Office supplies	7111002	06LOC	6000	0	16.79	16.79
3/26/2026	In His Name Painting	Painting Svcs	7131009	09LOC	9000	0	650	650
3/27/2026	Comcast	Cable box rental	7172002	25	250	0	388.01	388.01
3/29/2026	InMotion Hosting	Annual website hosting	7131009	09LOC	9000	0	241.55	241.55
3/29/2026	Mailchimp	Monthly fee for software for newsletters	7131009	25	250	0	132	132
3/30/2026	Amazon	Equipment - purifier, keyboard, mouse	7171003	02LOC	2000	0	159.27	159.27
3/31/2026	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
3/31/2026	Next Day Flyers	Printing of Banner	7131009	11LOC	11000	0	83.14	83.14
3/31/2026	Signature Clickz Photography	Photography svcs - 3.17.26	7131009	08LOC	8000	0	200	200
3/31/2026	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
3/31/2026	The Management Center	Professional Dev Trng - Hunt	7131020	04LOC	4000	290	0	290
3/31/2026	Amazon	Office supplies - ink and screen	7111002	02LOC	2000	0	149.88	149.88
3/31/2026	Amazon	Office supplies - ink	7111002	02LOC	2000	0	576.89	576.89
3/31/2026	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
3/31/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	315.4	315.4
3/31/2026	Amazon	Office supplies - ink	7111002	02LOC	2000	0	526.89	526.89
4/1/2026	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.42	7.42
4/1/2026	Mosyle	Monthly fee for IT licenses	7131036	ITLOC	31	0	54	54
4/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
4/1/2026	Amazon	Refund for office supplies	7111002	ITLOC	31	0	-49.69	-49.69
4/1/2026	Gallup	Strengths Finder Assessment - (3)	7131020	07LOC	7000	0	179.97	179.97
4/1/2026	Rolling Greens	Monthly fee for landscaping	7131009	25	250	0	568	568
4/2/2026	Amazon Web Services	Monthly fee for website hosting	7131009	GCLOC	260	0	88.68	88.68

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
4/2/2026	Mailerlite	Monthly for email verification	7131009	01LOC	1000	0	53	53
4/2/2026	CDW Government	Monthly fee for MS Azure Overages	7131009	ITLOC	31	0	2634.06	2634.06
4/2/2026	Comcast	Cable box rental	7172002	25	250	0	404.88	404.88
4/3/2026	Renaissance Handyman and P	Estimate 707 for Brianne Nadeau	7131009	25	250	0	370	370
4/3/2026	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	0	360.4	360.4
4/3/2026	eFile	MSJ Filing	7131009	GCLOC	260	0	26	26
4/5/2026	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	0	376	376
4/6/2026	NCSL	Registration for 2026 Legislative Summit Ju	7131020	GCLOC	260	755	0	755
4/6/2026	Amazon	Office supplies - Howard ink	7111002	25	250	0	43.98	43.98
4/6/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	74.2	74.2
4/7/2026	Amazon	Office supplies - dust buster	7111002	08LOC	8000	0	22.88	22.88
4/7/2026	Amazon	Office supplies - supplies and display stan	7111002	08LOC	8000	0	373.12	373.12
4/7/2026	Amazon	Office supplies - case	7111002	GCLOC	260	0	15.38	15.38
4/7/2026	Project Management Institute	Annual membership renewal - Harris	7131025	ITLOC	31	0	163.24	163.24
4/7/2026	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	320	320
4/8/2026	United Airlines	Airfare for 2026 NCSL Legislative Summit J	7131020	GCLOC	260	338.8	0	338.8
4/8/2026	Hilton Chicago	Lodging for 2026 NCSL Legislative Summit	7131009	GCLOC	260	0	841.76	841.76
4/8/2026	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
4/8/2026	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	0	15	15
4/9/2026	SoundCloud	SoundCloud Next Pro Yearly subscription	7131009	25	250	0	99	99
4/9/2026	Delta Airlines	One way airfare for RECon ICSC Conferen	7131009	05LOC	5000	0	498.4	498.4
4/9/2026	American Airlines	One way airfare for RECon ICSC Conferen	7131009	05LOC	5000	0	489.48	489.48
4/11/2026	eFile	Extension of Briefing Schedule	7131009	GCLOC	260	0	6	6
4/13/2026	NCSL	Registration for 2026 NCSL Legislative Sur	7131020	03LOC	3000	755	0	755
4/14/2026	DesignMind	Placards for Cool Disco Dan	7131009	25	250	0	866.6	866.6
4/14/2026	United Airlines	Airfare for 2026 NCSL Legislative Summit J	7131020	03LOC	3000	0	318.8	318.8
4/14/2026	Hilton Chicago	Lodging for 2026 NCSL Legislative Summit	7131009	03LOC	3000	0	1122.34	1122.34
4/15/2026	Comcast Business	Ethernet Svcs	7172002	ITLOC	31	0	1723.6	1723.6
4/17/2026	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	26.5	26.5
4/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
4/20/2026	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
4/21/2026	Canva	Annual renewal of subscription	7131009	04LOC	4000	0	409.99	409.99
4/21/2026	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
4/21/2026	Comcast	Cable box rental	7172002	25	250	0	397.73	397.73
4/21/2026	Comcast	Cable box rental	7172002	25	250	0	354.27	354.27
4/21/2026	Comcast	Cable box rental	7172002	25	250	0	431.47	431.47
4/21/2026	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
4/21/2026	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	30.74	30.74
4/22/2026	The Management Center	Professional Dev Trng - Hunt	7131020	04LOC	4000	310	0	310
4/23/2026	Purple Communications LLC	ASL svcs 4.7 Leg mtg	7131009	25	250	0	168.75	168.75
4/23/2026	Purple Communications LLC	ASL svcs - 3.7 & 3.31 Leg mtg	7131009	25	250	0	3780	3780
4/23/2026	American Airlines	Airfare for 2026 APHSA Conference in New	7131009	03LOC	3000	315.76	0	315.76
4/23/2026	APHSA	Registration for 2026 APHSA Conference in	7131020	03LOC	3000	880	0	880
4/23/2026	New Orleans Marriott	Lodging for 2026 APHSA Conference in Ne	7131009	03LOC	3000	0	477.83	477.83
4/23/2026	Digital Copier Assoc	Copier overages - 1/16-4/15/26	7131009	25	250	0	1069.99	1069.99
4/24/2026	Multicultural Commty Svcs	Spanish Translation - 2.9 Pinto	7131009	25	250	0	220	220
4/27/2026	Amazon	Office supplies - airpods, seat cushion, ca	7111002	02LOC	2000	0	177.11	177.11
4/27/2026	Amazon	Office supplies - REORDER pf pencils and	7111002	ITLOC	31	0	50.72	50.72
4/28/2026	Uniform Law Commission	Registration for the 2026 Annual Meeting -	7131009	10000	10001	0	600	600
4/29/2026	United States Flag Store	Thirty (30) 3x5 District Flags	7111002	25	250	0	837.5	837.5
4/30/2026	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
4/30/2026	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
4/30/2026	Google, LLC	G Suite	7131009	25	250	0	243.5	243.5
4/30/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	314.86	314.86
4/30/2026	eFile	Filing	7131009	GCLOC	260	0	6	6
4/30/2026	Zotero	Annual renewal - CORE	7131009	25	250	0	63.6	63.6
5/1/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	88.68	88.68
5/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
5/1/2026	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.42	7.42
5/1/2026	Mosyle	Monthly fee for IT licenses	7131009	ITLOC	31	0	36	36
5/2/2026	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	0	53	53
5/3/2026	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	0	360.4	360.4
5/4/2026	Rolling Greens	Monthly fee for landscaping	7131009	25	250	0	568	568
5/4/2026	American Airlines	Airfare change for RECon ICSC Conferenc	7131009	05LOC	5000	0	189.9	189.9
5/4/2026	Home Depot	Refund for equipment - vacuum	7131003	ITLOC	31	0	-119	-119
5/5/2026	eFile	Filing	7131009	GCLOC	260	0	6	6
5/5/2026	Pacer	Usage from 1/1/2026 - 3/31/2026	7131009	GCLOC	260	0	40.9	40.9
5/5/2026	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	0	376	376
5/5/2026	Omni Rancho Las Palmas Reso	Lodging for 2026 NAGC	7131009	03LOC	3000	879.54	0	879.54
5/6/2026	Nationbuilder	Prorated price increase	7131009	06LOC	6000	0	42.61	42.61

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
5/6/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	59.63	59.63
5/6/2026	United Airlines	Outgoing Airfare for travel to 2026 ICSC Re	7131009	07LOC	7000	0	550.4	550.4
5/6/2026	United Airlines	Incoming Airfare for travel to 2026 ICSC Re	7131009	07LOC	7000	0	343.2	343.2
5/6/2026	Flamingo Las Vegas	Lodging deposit for travel to 2026 ICSC Re	7131009	07LOC	7000	0	169.89	169.89
5/7/2026	Southwest Airlines	Airfare for 2026 ICSC ResCon in Las Vegas	7131009	07LOC	7000	0	1414.8	1414.8
5/7/2026	American Airlines	Airfare for InfoComm 2026 Conference in I	7131009	25	250	816.27	0	816.27
5/7/2026	American Airlines	Airfare for InfoComm 2026 Conference in I	7131009	25	250	816.27	0	816.27
5/7/2026	Hilton Grand Vacations Club P&A	Deposit for lodging for InfoComm 2026 Co	7131009	25	250	280.05	0	280.05
5/7/2026	Hilton Grand Vacations Club P&A	Deposit for lodging for InfoComm 2026 Co	7131009	25	250	280.05	0	280.05
5/7/2026	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	320	320
5/8/2026	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	0	15	15
5/8/2026	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
5/11/2026	Canva	Annual renewal of subscription	7131009	07LOC	7000	0	300	300
5/11/2026	Konica Minolta	Monthly fee for copier lease	712002	25	250	0	346.9	346.9
5/11/2026	Uniform Law Commission	Registration for the 2026 Annual Meeting -	7131009	10000	10001	0	600	600
5/11/2026	Uniform Law Commission	Registration for the 2026 Annual Meeting -	7131009	10000	10001	0	600	600
5/11/2026	Uniform Law Commission	Registration for the 2026 Annual Meeting -	7131009	10000	10001	0	600	600
5/11/2026	Multicultural Commty Svcs	Language Translation - 5.7 OSSE	7131009	25	250	0	220	220
5/11/2026	Multicultural Commty Svcs	Language Translation - Spanish 5.6 Pinto	7131009	25	250	0	275	275
5/11/2026	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	0	913.48	913.48
5/12/2026	InterContinental Chicago Magn	Lodging for the 2026 Annual Meeting - Bria	7131009	10000	10001	0	1776.42	1776.42
5/12/2026	Quadient	Quarterly fee for lease	7171003	25	250	0	1420.59	1420.59
5/13/2026	Bellagio Hotel & Casino	Lodging deposit credit for RECon ICSC Co	7131009	05LOC	5000	0	-815.43	-815.43
5/13/2026	Bellagio Hotel & Casino	Lodging deposit credit for RECon ICSC Co	7131009	05LOC	5000	0	-815.43	-815.43
5/13/2026	Flamingo Las Vegas	Refund Lodging deposit for travel to 2026 I	7131009	07LOC	7000	0	-169.89	-169.89
5/14/2026	Omni Rancho Las Palmas Reso	Refund for lodging for 2026 NAGC Conf - C	7131009	03LOC	3000	-293.18	0	-293.18
5/14/2026	SHRM	Professional Development - membership (	7131020	25	250	0	299	299
5/14/2026	Purple Communications LLC	ASL svcs - 4.21.26 Leg Mtg.	7131009	25	250	0	1890	1890
5/14/2026	SHRM	Registration fee for 2026 Annual Conferen	7131009	25	250	0	2595	2595
5/15/2026	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1716.18	1716.18
5/15/2026	Gaines Electrical	Electrical svcs - cable install	7131009	ITLOC	31	0	585	585
5/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
5/17/2026	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	26.5	26.5
5/18/2026	Multicultural Commty Svcs	Language Translation - Spanish 4.27 Hend	7131009	25	250	0	920	920
5/18/2026	Multicultural Commty Svcs	Language Translation - Spanish 5.12 Nade	7131009	25	250	0	240	240
5/18/2026	CDW Government	Office supplies - toner	7111002	ITLOC	31	0	120.64	120.64
5/18/2026	DC Bar	Annual dues - Bryce	7131025	09LOC	9000	0	366.85	366.85
5/18/2026	Local National Convening	Registration for 2026 Local National Conve	7131024	04LOC	4000	425	0	425
5/19/2026	American Planning Assoc. NPC	Professional Dev - KA Smith	7131020	04LOC	4000	450	0	450
5/20/2026	Experts in Framing, LLC	Invoice 9501	7131009	25	250	0	433.66	433.66
5/20/2026	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
5/21/2026	DC Bar	Annual bar dues - Kondabala	7131025	03LOC	3000	0	366.85	366.85
5/21/2026	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
5/21/2026	Comcast	Cable Box Rental	7172002	25	250	0	354.27	354.27
5/21/2026	Comcast	Cable Box Rental	7172002	25	250	0	431.47	431.47
5/21/2026	Comcast	Cable Box Rental	7172002	25	250	0	397.73	397.73
5/21/2026	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
5/21/2026	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	30.74	30.74
5/21/2026	Custom Ink	Printing of apparel - jackets, polos, t-shirts	7131009	07LOC	7000	0	896.2	896.2
5/22/2026	Uniform Law Commission	Registration for the 2026 Annual Meeting -	7131009	10000	10001	0	600	600
5/22/2026	Canva	Annual renewal	7131009	12LOC	12000	0	300	300
5/26/2026	InterContinental Chicago Magn	Lodging for the 2026 Annual Meeting - Joar	7131009	10000	10001	0	1279.4	1279.4
5/26/2026	InterContinental Chicago Magn	Lodging for the 2026 Annual Meeting - Jam	7131009	10000	10001	0	2238.95	2238.95
5/26/2026	Human Circuit	AV Tech Alert	7131009	25	250	0	362.31	362.31
5/27/2026	American Airlines	Airfare for 2026 NCSL Legislative Summit J	7131009	03LOC	3000	327.8	0	327.8
5/27/2026	Purple Communications LLC	ASL svcs - 5.5 Leg Mtg.	7131009	25	250	0	1890	1890
5/27/2026	Amazon	Office supplies	7111002	03LOC	3000	0	335.3	335.3
5/27/2026	NCSL	Registration for 2026 NCSL Legislative Sur	7131020	03LOC	3000	755	0	755
5/27/2026	Comcast	Cable Box Rental	7172002	25	250	0	388.01	388.01
5/27/2026	NCSL Conference Direct	Cancellation fee - Kondabala (2)	7131009	03LOC	3000	0	60	60
5/28/2026	USPS	Annual account payment	7131009	25	250	0	370	370
5/28/2026	DC Bar	Annual Bar Dues - Streeter	7131025	GCLOC	260	0	366.85	366.85
5/28/2026	DC Bar	Annual Bar dues - Passon	7131025	03LOC	3000	0	366.85	366.85
5/31/2026	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
5/31/2026	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
5/31/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	313.7	313.7
5/31/2026	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
6/1/2026	Mosyle	Monthly fee for IT Licenses	7131036	ITLOC	31	0	49.5	49.5
6/1/2026	Nat'l Alliance to End Homeless	Professional Dev - Passon	7131020	03LOC	3000	985	0	985
6/1/2026	Hilton Grand Vacations Club P&A	Balance for lodging for InfoComm Confere	7131009	25	250	561.1	0	561.1

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
6/1/2026	Hilton Grand Vacations Club Pz	Balance for lodging for InfoComm Confere	7131009	25	250	561.1	0	561.1
6/1/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	88.72	88.72
6/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
6/1/2026	Google	Monthly fee for google analytics	7131009	01LOC	1000	0	7.42	7.42
6/2/2026	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	0	53	53
6/2/2026	Rolling Greens	Monthly fee for landscaping	7131009	25	250	0	568	568
6/2/2026	DC Bar	Annual Bar Dues - Mendonsa	7131025	GCLOC	260	0	366.85	366.85
6/2/2026	DC Bar	Annual Bar Dues - Guo	7131025	GCLOC	260	0	366.85	366.85
6/2/2026	DC Bar	Annual Bar Dues - Nadal	7131025	GCLOC	260	0	366.85	366.85
6/2/2026	DC Bar	Annual Bar Dues - Runako	7131025	GCLOC	260	0	366.85	366.85
6/2/2026	DC Bar	Annual Bar Dues - Byrd	7131025	GCLOC	260	0	366.85	366.85
6/2/2026	DC Bar	Annual Bar Dues - Golden	7131025	GCLOC	260	0	366.85	366.85
6/2/2026	Comcast	Cable Box Rental	7172002	25	250	0	404.88	404.88
6/3/2026	NCSL	Registration for 2026 Legislative Summit Ju	7131020	27	270	755	0	755
6/3/2026	NCSL	Registration for 2026 Legislative Summit Ju	7131020	03LOC	3000	755	0	755
6/3/2026	NCSL	Registration for 2026 Legislative Summit Ju	7131020	27	270	755	0	755
6/3/2026	NCSL	Registration for 2026 Legislative Summit Ju	7131020	27	270	755	0	755
6/3/2026	Mailchimp	Monthly fee for email hosting	7131009	11LOC	11000	0	360.4	360.4
6/4/2026	United Airlines	Airfare for 2026 NCSL Legislative Summit i	7131020	03LOC	3000	327.8	0	327.8
6/4/2026	United Airlines	Airfare for 2026 NCSL Legislative Summit i	7131009	27	270	0	296.8	296.8
6/5/2026	Mailchimp	Monthly fee for email hosting	7131009	05LOC	5000	0	376	376
6/5/2026	Rolling Greens	Monthly fee for landscaping - March	7131009	25	250	0	568	568
6/6/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	59.63	59.63
6/7/2026	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	320	320
6/8/2026	Uniform Law Commission	Registration refund for the 2026 Annual Me	7131009	10000	10001	0	-600	-600
6/8/2026	Canva	Monthly fee for photo editing software	7131009	08LOC	8000	0	15	15
6/9/2026	DC Bar	Annual bar dues - La Brada	7131025	02LOC	2000	0	366.85	366.85
6/11/2026	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
6/12/2026	United Airlines	Airfare to NCSL Legislative Summit in Chic	7131009	27	270	0	296.8	296.8
6/12/2026	Sprout Social	Annual Standard Plan	7131009	25	250	0	883.69	883.69
6/15/2026	Victor Holt Photography	Deposit for Photography for 1.2.2027 Cour	7131009	25	250	0	900	900
6/15/2026	NCSL	Registration for the NCSL Legislative Sumr	7131009	09LOC	9000	4375	0	4375
6/16/2026	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1716.18	1716.18
6/16/2026	Washington Lawyers Assoc	Leadership Seminar - Mitchell	7131020	06LOC	6000	45	0	45
6/16/2026	NCSL	Registration for the NCSL Legislative Sumr	7131020	05LOC	5000	895	0	895
6/16/2026	Citizen M Downtown Chicago	Lodging for the NCSL Legislative Summit ir	7131009	05LOC	5000	0	1481.42	1481.42
6/16/2026	Washington Post	Digital Subscription	7131009	06LOC	6000	0	600	600
6/16/2026	United Airlines	Airfare for the NCSL Legislative Summit in	7131009	05LOC	5000	0	307.08	307.08
6/17/2026	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	26.5	26.5
6/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
6/18/2026	Wayfair	Furniture - cocktail table	7171003	06LOC	6000	0	1578.34	1578.34
6/18/2026	Amazon	Equipment - megaphone	7171003	02LOC	2000	0	16.99	16.99
6/18/2026	Amazon	Equipment - wagon speaker	7171003	02LOC	2000	0	169.98	169.98
6/18/2026	CDW Government	Office supplies - batteries	7111002	ITLOC	31	0	141.6	141.6
6/18/2026	DC Bar	Annual Bar Dues - Walter	7131025	GCLOC	260	0	366.85	366.85
6/19/2026	Staples	Office supplies and furniture	7171002	06LOC	6000	0	579.69	579.69
6/20/2026	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
6/21/2026	Wix.com	Premium Plan Core	7131009	25	250	0	368.88	368.88
6/21/2026	Comcast	Cable Box Rental	7172002	25	250	0	397.73	397.73
6/21/2026	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
6/21/2026	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	30.74	30.74
6/21/2026	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
6/22/2026	Comcast	Cable Box Rental	7172002	25	250	0	354.27	354.27
6/22/2026	Comcast	Cable Box Rental	7172002	25	250	0	431.47	431.47
6/22/2026	4Imprint	Printing of apparel	7131009	06LOC	6000	0	977.07	977.07
6/22/2026	Stickermule	Magnets	7131009	06LOC	6000	0	220.48	220.48
6/22/2026	Amazon	Office supplies - surge protector covers (4'	7111002	06LOC	6000	0	59.96	59.96
6/22/2026	Staples	Office supplies - toner	7111002	25	250	0	491.17	491.17
6/23/2026	Purple Communications LLC	ASL svcs - 6/2 & 6.9 Leg mtg	7131009	25	250	0	3780	3780
6/23/2026	Purple Communications LLC	ASL svcs - 5/19 Leg Mtg.	7131009	25	250	0	1890	1890
6/24/2026	DC bar	Annual bar dues - Phelps	7131025	27	270	0	366.85	366.85
6/25/2026	Ballard Designs	Furniture - loveseat & club chair	7171002	06LOC	6000	0	7668.99	7668.99
6/25/2026	Libernovo	Furniture - Ergonomic chair	7171002	05LOC	5000	0	1123	1123
6/26/2026	United Airlines	Airfare for the 2026 NCSL Legislative Sumr	7131009	09LOC	9000	327.8	0	327.8
6/26/2026	United Airlines	Airfare for the 2026 NCSL Legislative Sumr	7131009	09LOC	9000	327.8	0	327.8
6/26/2026	Citizen M Downtown Chicago	Lodging for the NCSL Legislative Summit ir	7131009	09LOC	9000	0	1528.98	1528.98
6/26/2026	Citizen M Downtown Chicago	Lodging for the NCSL Legislative Summit ir	7131009	09LOC	9000	0	1528.98	1528.98
6/26/2026	Citizen M Downtown Chicago	Lodging for the NCSL Legislative Summit ir	7131009	09LOC	9000	0	1528.98	1528.98
6/26/2026	Citizen M Downtown Chicago	Lodging for the NCSL Legislative Summit ir	7131009	09LOC	9000	0	1528.98	1528.98
6/26/2026	Citizen M Downtown Chicago	Lodging for the NCSL Legislative Summit ir	7131009	09LOC	9000	0	1528.98	1528.98

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
6/26/2026	United Airlines	Airfare for the 2026 NCSL Legislative Sumr	7131009	09LOC	9000	327.8	0	327.8
6/26/2026	United Airlines	Airfare for the 2026 NCSL Legislative Sumr	7131009	09LOC	9000	327.8	0	327.8
6/27/2026	Comcast	Cable Box Rental	7172002	25	250	0	388.01	388.01
6/29/2026	Amazon	Office supplies - toner and office supplies	7111002	12LOC	12000	0	129.94	129.94
6/29/2026	DC Bar	Annual Bar Dues - Hulick	7131025	02LOC	2000	0	366.85	366.85
6/29/2026	DC Bar	Annual bar dues - Groft	7131025	02LOC	2000	0	366.85	366.85
6/30/2026	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
6/30/2026	CDW Government	MS Azure Overages - May	7131036	ITLOC	31	0	2886.35	2886.35
6/30/2026	CDW Government	MS Azure Overages - Apr	7131036	ITLOC	31	0	2787.09	2787.09
6/30/2026	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
6/30/2026	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
6/30/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	316.06	316.06
7/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
7/1/2026	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.42	7.42
7/1/2026	Rolling Greens	Monthly fee for landscaping - Jul	7131009	25	250	0	568	568
7/1/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	88.65	88.65
7/2/2026	Uniform Law Commission	Registration for the 2026 Annual Meeting -	7131009	10000	10001	0	600	600
7/2/2026	Dell Marketing L.P.	Equipment - adapters	7171002	27	270	0	238.47	238.47
7/2/2026	Mailerlite	Monthly fee for email hosting	7131009	01LOC	1000	0	53	53
7/5/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	59.63	59.63
7/6/2026	Interstate Express	Courier Svcs - signage	7131009	25	250	0	595	595
7/6/2026	Amazon	Office supplies - lamps, steno pads ink	7111002	03LOC	3000	0	322.72	322.72
7/6/2026	Amazon	Office supplies - pens	7111002	03LOC	3000	0	29.57	29.57
7/6/2026	Amazon	Office supplies - monitor stand	7111002	03LOC	3000	0	33.66	33.66
7/6/2026	Canva	Annual renewal	7131009	06LOC	6000	0	119.4	119.4
7/7/2026	Courtyard by Marriott Baltimore	Lodging for 2026 Local Progress - Kauffma	7131009	04LOC	4000	352.5	0	352.5
7/7/2026	NCSL	Registration for the 2026 NCSL Legislative	7131020	13LOC	13000	895	0	895
7/7/2026	Embassy Suites by Hilton Chicæ	Lodging for the 2026 NCSL Legislative Surr	7131009	13LOC	13000	0	2343.47	2343.47
7/7/2026	NCSL	Registration for the 2026 NCSL Legislative	7131020	13LOC	13000	895	0	895
7/7/2026	Embassy Suites by Hilton Chicæ	Lodging for 2026 NCSL Legislative Summit	7131009	13LOC	13000	0	2343.47	2343.47
7/7/2026	Amazon	Office supplies - toner	7111002	01LOC	1000	0	41.99	41.99
7/7/2026	NCSL	Registration for the 2026 NCSL Legislative	7131020	05LOC	5000	895	0	895
7/7/2026	NCSL	Registration for the 2026 NCSL Legislative	7131020	05LOC	5000	895	0	895
7/7/2026	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	320	320
7/8/2026	Palmer House	Lodging for 2026 NCSL Legislative Summit	7131009	03LOC	3000	0	1374.48	1374.48
7/8/2026	Palmer House	Lodging for 2026 NCSL Legislative Summit	7131009	03LOC	3000	0	1374.48	1374.48
7/8/2026	SocialPilot	Monthly fee for subscription	7131009	08LOC	8000	0	31.8	31.8
7/8/2026	Palmer House	Lodging for 2026 NCSL Legislative Summit	7131020	27	270	1374.48	0	1374.48
7/8/2026	Palmer House	Lodging for 2026 NCSL Legislative Summit	7131009	27	270	0	1030.86	1030.86
7/8/2026	Palmer House	Lodging for 2026 NCSL Legislative Summit	7131009	27	270	0	1718.11	1718.11
7/8/2026	Dropbox	Dropbox Plus - Additional storage space fc	7131009	25	250	0	127.07	127.07
7/8/2026	D2 Next LLC	Quarterly fee for website hosting	7131009	05LOC	5000	0	149.97	149.97
7/8/2026	Southwest	Airfare for the 2026 NCSL Legislative Sumr	7131009	13LOC	13000	405.8	0	405.8
7/8/2026	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	0	881.2	881.2
7/8/2026	American Airlines	Airfare for the 2026 NCSL Legislative Sumr	7131009	05LOC	5000	0	405.8	405.8
7/8/2026	American Airlines	Airfare for for the 2026 NCSL Legislative Sl	7131009	05LOC	5000	405.8	0	405.8
7/8/2026	Hampton Inn Chicago Downtov	Lodging for the 2026 NCSL Legislative Surr	7131009	05LOC	5000	0	1348.28	1348.28
7/8/2026	Hampton Inn Chicago Downtov	Lodging for the 2026 NCSL Legislative Surr	7131009	05LOC	5000	0	1354.5	1354.5
7/8/2026	Canva	Monthly fee for photo edit software	7131009	08LOC	8000	0	15	15
7/9/2026	Pro Acoustics	Equipment - Portable AV system	7171003	25	250	0	3073.83	3073.83
7/9/2026	Amazon	Office supplies - adapters	7111002	04LOC	4000	0	55.6	55.6
7/9/2026	Amazon	Office supplies - frames	7111002	04LOC	4000	0	284.9	284.9
7/9/2026	Amazon	Office supplies - ink	7111002	27	270	0	515.34	515.34
7/9/2026	Amazon	Office supplies - ink filters batteries	7111002	27	270	0	595.78	595.78
7/9/2026	Amtrak	Transportation for 2026 NCSL Legislative S	7131020	13LOC	13000	338	0	338
7/10/2026	Hyatt Regency Chesapeake Re	Lodging for COG Annual Mtg - Allen	7131009	06LOC	6000	936.04	0	936.04
7/10/2026	Konica Minolta	Monthly fee for copier lease	7131009	25	250	0	346.9	346.9
7/12/2026	Newspapers.com	Semiannual Subscription	7131009	25	250	0	59.9	59.9
7/13/2026	NCSL	Registration for RELACS and LRL Prof. Dev	7131020	27	270	450	0	450
7/13/2026	NCSL	Registration for RELACS and LRL Prof. Dev	7131020	27	270	450	0	450
7/13/2026	Amazon	Office supplies - mouse and keyboards (3)	7172002	03LOC	3000	0	94.02	94.02
7/14/2026	Staples	Office supplies - 210A toner	7111002	02LOC	2000	0	885.71	885.71
7/14/2026	Tiny/URL	Annual renewal of subscription	7131009	25	250	0	119.88	119.88
7/14/2026	NCSL	Registration for 2026 NCSL Legislative Surr	7131020	07LOC	7000	895	0	895
7/14/2026	NCSL	Registration for 2026 NCSL Legislative Sur	7131020	07LOC	7000	895	0	895
7/14/2026	American Airlines	Airfare for 2026 NAIC Conference - Kasom	7131009	10LOC	10000	0	653.81	653.81
7/14/2026	Canopy by Hilton Columbus	Lodging for 2026 NAIC Conference - Kasor	7131020	10LOC	10000	801.73	0	801.73
7/14/2026	Hyatt Regency Chesapeake Re	Refund for overcharge on lodging - COG Al	7131009	06LOC	6000	-468.02	0	-468.02
7/15/2026	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1716.18	1716.18
7/15/2026	Southwest	Airfare for 2026 NCSL Legislative Summit i	7131009	07LOC	7000	0	475.81	475.81

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
7/15/2026	Homewood Suites by Hilton Ch	Lodging for 2026 NCSL Legislative Summit	7131009	07LOC	7000	0	1148.12	1148.12
7/15/2026	Homewood Suites by Hilton Ch	Lodging for 2026 NCSL Legislative Summit	7131009	07LOC	7000	0	1148.12	1148.12
7/16/2026	Amazon	Refund for office supplies - ink	7111002	03LOC	3000	0	-131.67	-131.67
7/16/2026	Purple Communications LLC	ASL svcs - 6.23 & 6.30	7131009	25	250	0	3780	3780
7/16/2026	Southwest	Airfare for 2026 NCSL RELACS Seminar in	7131020	27	270	437.61	0	437.61
7/16/2026	Hilton Salt Lake City Center	Lodging for 2026 NCSL RELACS Seminar ir	7131020	27	270	169	0	169
7/17/2026	Nationbuilder	Annual renewal of subscription for email h	7131009	06LOC	6000	0	7272	7272
7/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
7/17/2026	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	26.5	26.5
7/17/2026	Amazon	Refund for Office supplies - ink	7111002	27	270	0	-515.34	-515.34
7/20/2026	Amazon	Furniture - chair	7171002	03LOC	3000	0	168.07	168.07
7/20/2026	Canva	Annual renewal	7131009	02LOC	2000	0	119.99	119.99
7/20/2026	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
7/20/2026	Victor Holt Photography	Photography services for Silverman Swear	7131009	25	250	0	400	400
7/20/2026	Whova	Registration for 2026 YIMBY Town Annual C	7131020	01LOC	1000	208.18	0	208.18
7/20/2026	CDW Government	MS Azure Overages - Jun	7131036	ITLOC	31	0	2817.53	2817.53
7/20/2026	Ring	Basic Plan	7131009	25	250	0	52.99	52.99
7/21/2026	Southwest	Incoming airfare for 2026 NCSL RELACS Se	7131020	27	270	163.2	0	163.2
7/21/2026	Southwest	Outgoing airfare for 2026 NCSL RELACS Se	7131020	27	270	259.4	0	259.4
7/21/2026	Interstate Express	Courier Svcs - 7.1 - 15.26	7131009	25	250	0	550	550
7/21/2026	Fiverr International Ltd.	Meet the Council Brochure Redesign	7131009	25	250	0	76.4	76.4
7/21/2026	Wix.com	Domain renewal	7131009	25	250	0	42.7	42.7
7/21/2026	BlueHost	Annual renewal of domain & hosting	7131009	13LOC	13000	0	339.93	339.93
7/21/2026	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	149.04	149.04
7/21/2026	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	41.34	41.34
7/21/2026	Blue Sky/Zoom Timer	Monthly for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
7/21/2026	Comcast	Cable Box Rental	7172002	25	250	0	427.87	427.87
7/21/2026	Comcast	Cable Box Rental	7172002	25	250	0	394.13	394.13
7/22/2026	Comcast	Cable Box Rental	7172002	25	250	0	354.27	354.27
7/22/2026	Hilton Salt Lake City Center	Lodging deposit for 2026 NCSL RELACS Se	7131020	27	270	169	0	169
7/22/2026	CDW Government	Equipment - MacBook Air 15" 16GB 512 &	7171003	04LOC	4000	0	1692.58	1692.58
7/22/2026	Libernovo	Refund for furniture order - chair	7171002	05LOC	5000	0	-1123	-1123
7/22/2026	Staples	Refund for Office supplies - toner	7111002	02LOC	2000	0	-885.71	-885.71
7/22/2026	Staples	Reorder Office supplies - toner	7111002	02LOC	2000	0	885.71	885.71
7/22/2026	American Airlines	Airfare to Oasis Grocery Store Tour in Tuls	7131009	07LOC	7000	0	1557.62	1557.62
7/22/2026	Fairfield by Marriott Inn & Suites	Lodging for Oasis Grocery Store Tour in Tul	7131009	07LOC	7000	0	363.1	363.1
7/23/2026	North Capitol Partners	Moving svcs - 7.16	7131009	25	250	0	3348.98	3348.98
7/23/2026	Apple	Renewal of Applecare for MacBook Pros - (	7171003	05LOC	5000	0	846	846
7/23/2026	United Airlines	REVISED Airfare for the 2026 NCSL Legisla	7131009	09LOC	9000	419.17	0	419.17
7/24/2026	Amazon	Equipment - camera, accessories, cases	7171003	06LOC	6000	0	2123.94	2123.94
7/24/2026	Amazon	Furniture - chair	7171002	06LOC	6000	0	139.99	139.99
7/24/2026	Anker	Equipment - hub	7171003	06LOC	6000	0	27.55	27.55
7/24/2026	B&H Photo	Equipment accessories - sandisk	7171003	06LOC	6000	0	63.57	63.57
7/27/2026	ULI	Prof Developmet - Rent Control Policy Mile	7131020	03LOC	3000	35	0	35
7/27/2026	Chief of Staff Network	Professional Dev - Chief of Staff Fundamei	7131020	03LOC	3000	49	0	49
7/28/2026	Amazon	Office supplies - case	7111002	04LOC	4000	0	9.99	9.99
7/28/2026	Gallup	Strengths Finder Assessment - (2)	7131009	07LOC	7000	0	119.98	119.98
7/29/2026	American Society of Administra	PACE Certification - Wynn-Brown	7131020	03LOC	3000	675	0	675
7/29/2026	Gaines Electrical	Estimate for electrical work - Committee C	7131009	03LOC	3000	0	500	500
7/29/2026	Urban Land Institute	Training - Foundations in Real Estate - Mile	7131020	03LOC	3000	747.3	0	747.3
7/29/2026	Dell Marketing L.P.	Equipment - additional batteries	7171003	ITLOC	31	0	967.4	967.4
7/29/2026	DC Bar	Annual dues - Pinto	7131025	02LOC	2000	0	418.23	418.23
7/29/2026	BH Photo	Equipment - camera adapter	7171003	06LOC	6000	0	157.94	157.94
7/30/2026	Staples	Avery 5334 labels	7111002	25	250	0	220.29	220.29
7/30/2026	Adobe	Annual renewal	7131009	06LOC	6000	0	826.67	826.67
7/31/2026	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
7/31/2026	Staples	Furniture - chair & desk	7171002	07LOC	7000	0	311.88	311.88
7/31/2026	Apple	Equipment - ipad, airpods 4, keyboard	7171003	07LOC	7000	0	1989.62	1989.62
7/31/2026	Apple	Equipment - MacBook Air 32GB 512GB Silv	7171003	06LOC	6000	0	1899	1899
7/31/2026	The Management Center	Training - Managing to Change... Shaffer	7131020	10LOC	10000	390	0	390
7/31/2026	The Management Center	Training - Managing to Change... Edelman	7131020	10LOC	10000	390	0	390
7/31/2026	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
7/31/2026	Vivint	Equipment - security assessment upgrade	7171003	25	250	0	4344.86	4344.86
7/31/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	307.03	307.03
7/31/2026	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
7/31/2026	Staples	Refund of toner order again	7111002	02LOC	2000	0	-541.04	-541.04
8/1/2026	Mosyle	Monthly fee for IT licenses	7131036	ITLOC	31	0	67.5	67.5
8/1/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	88.65	88.65
8/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
8/1/2026	Google	Monthly fee for Google Analytics	7131089	01LOC	1000	0	7.42	7.42

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
8/2/2026	Comcast	Cable Box Rental	7172002	25	250	0	404.88	404.88
8/2/2026	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	0	53	53
8/3/2026	Laser Art	Office supplies - notary	7111002	25	250	0	436.91	436.91
8/3/2026	Rolling Greens	Monthly fee for landscaping	7131009	25	250	0	568	568
8/3/2026	Amazon	Clear Document Folders	7111002	25	250	0	26.99	26.99
8/3/2026	ULI	Refund for member pricing	7131020	03LOC	3000	0	-10	-10
8/3/2026	Apple	Refund of sales tax	7171002	07LOC	7000	0	-112.62	-112.62
8/4/2026	SkillPath	Professional Dev- Tanouye	7131020	07LOC	7000	632.82	0	632.82
8/5/2026	SkillPath	Refund of taxes	7131020	07LOC	7000	-35.82	0	-35.82
8/6/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	59.63	59.63
8/7/2026	Quality Printers	Apparel - shirts and caps	7131009	10LOC	10000	0	805	805
8/7/2026	Constant Contact	Monthly fee for email hosting	7131009	13LOC	13000	0	374	374
8/8/2026	SocialPilot	Monthly fee for email hosting	7131009	08LOC	8000	0	31.8	31.8
8/8/2026	Canva	Monthly fee for email verification	7131009	08LOC	8000	0	15	15
8/10/2026	Interstate Express	Courier Svcs - 7.17-21.26	7131009	25	250	0	255	255
8/10/2026	Iron Mountain	Monthly fee for archival svcs	7131009	ITLOC	31	0	914.09	914.09
8/10/2026	Amazon	Office supplies - pens	7111002	10LOC	10000	0	68.97	68.97
8/10/2026	Amazon	Office supplies	7111002	10LOC	10000	0	264.11	264.11
8/10/2026	Rifle Paper Co	Office supplies - notebooks	7111002	10LOC	10000	0	74.15	74.15
8/11/2026	Laser Art	Office supplies - toner	7111002	25	250	0	1253.36	1253.36
8/11/2026	Amazon	Office supplies - pens	7111002	07LOC	7000	0	50.19	50.19
8/11/2026	Amazon	Office supplies	7111002	07LOC	7000	0	915.34	915.34
8/11/2026	Staples	Office supplies	7111002	07LOC	7000	0	1542.49	1542.49
8/11/2026	Michael's	Office supplies - frames	7111002	07LOC	7000	0	406.83	406.83
8/11/2026	TeePublic	Office supplies - RFK poster	7111002	07LOC	7000	0	27.55	27.55
8/11/2026	Etsy	Office supplies - Deanwood book	7111002	07LOC	7000	0	17.21	17.21
8/13/2026	NCSL	Registration for 2026 NCSL ESLFOA Annua	7131020	27	270	300	0	300
8/13/2026	NCSL	Registration for 2026 NCSL ESLFOA Annua	7131020	27	270	300	0	300
8/13/2026	NCSL	Registration for 2026 NCSL ESLFOA Annua	7131009	27	270	0	300	300
8/13/2026	Konica Minolta	Monthly fee for copier overages	7171003	25	250	0	346.9	346.9
8/13/2026	Nat'l Academy of State Health F	Registration for Nat'l Academy of State He	7131020	10LOC	10000	700	0	700
8/13/2026	Nat'l Academy of State Health F	Registration for Nat'l Academy of State He	7131020	10LOC	10000	700	0	700
8/13/2026	Events CBC	Congressional Black Caucus Legislative - I	7131020	10LOC	10000	1390.65	0	1390.65
8/13/2026	Vistaprint	Office supplies - notecards	7111002	07LOC	7000	0	117.65	117.65
8/13/2026	City Bulider	Registration for YimbyTown Conference - F	7131020	10LOC	10000	208.18	0	208.18
8/15/2026	HP	Office supplies - ink	7111002	27	270	0	863.88	863.88
8/15/2026	Amazon	Office supplies - 210A color ink	7111002	02LOC	2000	0	344.67	344.67
8/15/2026	Amazon	Office supplies - color ink	7111002	02LOC	2000	0	526.89	526.89
8/15/2026	Dell Marketing L.P.	Equipment - Additional batteries 2	7171003	ITLOC	31	0	652.4	652.4
8/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
8/17/2026	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	34.99	34.99
8/17/2026	Comcast	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1716.18	1716.18
8/18/2026	Survey Monkey	Annual renewal	7131009	07LOC	7000	0	496.08	496.08
8/18/2026	Staples	Refund for office supplies	7111002	07LOC	7000	0	-1542.49	-1542.49
8/19/2026	Apple	Renewal of Applecare - Ipad pro 1	7171003	07LOC	7000	0	104.79	104.79
8/19/2026	Apple	Renewal of Applecare - Ipad pro 2	7171003	07LOC	7000	0	104.79	104.79
8/19/2026	Apple	Renewal of Applecare - Ipad pro 3	7171003	07LOC	7000	0	104.79	104.79
8/20/2026	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
8/21/2026	Webflow, Inc.	Monthly fee for website hosting	7131009	02LOC	2000	0	41.34	41.34
8/21/2026	Blue Sky/Zoom Timer	Monthly fee for Zoom Timer	7131009	09LOC	9000	0	19.99	19.99
8/21/2026	Comcast	Cable box rental	7172002	25	250	0	390.05	390.05
8/21/2026	Comcast	Cable box rental	7172002	25	250	0	354.27	354.27
8/21/2026	Comcast	Cable box rental	7172002	25	250	0	423.79	423.79
8/21/2026	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	177.23	177.23
8/21/2026	CBI Parallels	Annual renewal	7131009	27	270	0	105.99	105.99
8/22/2026	Southwest	Airfare for 2026 YIMBY Housing Conferenc	7131020	10LOC	10000	156.79	0	156.79
8/22/2026	Ed2Go	Professional Development - Cuddihy	7131020	01LOC	1000	154	0	154
8/22/2026	GSMI	Registration for Social Media Strategies for	7131020	01LOC	1000	548	0	548
8/22/2026	The Georgian Terrance Hotel	Lodging for the 2026 NCSL ESLFOA Semin	7131009	27	270	0	663.59	663.59
8/22/2026	City Builder	Registration for 2026 YIMBY Housing Conf	7131020	04LOC	4000	208.18	0	208.18
8/22/2026	HP	Office supplies - 651A toner	7111002	27	270	0	1837.96	1837.96
8/23/2026	Apple iTunes	TextPort: Text Message Export Annual Billi	7131009	25	250	0	52.99	52.99
8/23/2026	InMotion Hosting	Annual renewal of domain	7131009	09LOC	9000	0	23	23
8/24/2026	The Management Center	Professional Dev - Whitfield	7131020	06LOC	6000	475	0	475
8/24/2026	DC Bar	Professional Dev - Bryce	7131020	09LOC	9000	198	0	198
8/24/2026	Southwest	Transportation for 2026 APHA Annual Con	7131020	04LOC	4000	492.56	0	492.56
8/24/2026	Amtrak	Transportation to 2026 NASHP Annual Cor	7131020	10LOC	10000	70	0	70
8/24/2026	Amtrak	Transportation to 2026 NASHP Annual Cor	7131020	10LOC	10000	70	0	70
8/24/2026	Amazon	Office supplies - Master Lock	7111002	11LOC	11000	0	31.99	31.99
8/24/2026	Blue Bay Office Supplies	Office supplies	7111002	11LOC	11000	0	455.07	455.07

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
8/24/2026	Logitech	Equipment - keyboards and mice	7171003	11LOC	11000	0	297.81	297.81
8/24/2026	Flexispot	Furniture - standing desks (4)	7171002	11LOC	11000	0	423.96	423.96
8/25/2026	Amazon	Office supplies - batteries	7111002	08LOC	8000	0	42.95	42.95
8/25/2026	Amazon	Office supplies	7111002	08LOC	8000	0	1146.43	1146.43
8/25/2026	Amazon	Office supplies - 414A ink	7111002	08LOC	8000	0	418.67	418.67
8/25/2026	Amazon	Equipment - mouse	7171003	08LOC	8000	0	28.99	28.99
8/25/2026	City Builder	Registration for 2026 YIMBY Housing Conf	7131020	04LOC	4000	208.18	0	208.18
8/26/2026	Amazon	Office supplies - ink	7111002	07LOC	7000	0	429.78	429.78
8/26/2026	Amazon	Office supplies - tape	7111002	07LOC	7000	0	18.99	18.99
8/26/2026	Amazon	Furniture	7171002	07LOC	7000	0	171.99	171.99
8/26/2026	Amazon	Office supplies - ink and folders	7111002	07LOC	7000	0	946.47	946.47
8/26/2026	Delta	Transportation for 2026 NCSL ESLFOA Ser	7131020	27	270	378.8	0	378.8
8/27/2026	Zoho Corporation	Annual renewal	7131036	ITLOC	31	0	8262.7	8262.7
8/31/2026	Elementor	Renewal of website hosting	7131009	01LOC	1000	0	317.87	317.87
8/31/2026	Amazon	Clear Document Folders	7111002	25	250	0	28.99	28.99
8/31/2026	Google, LLC	G Suite	7131009	25	250	0	231.5	231.5
8/31/2026	Google Voice, Inc.	Google Voice Standard	7131009	25	250	0	326.75	326.75
8/31/2026	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22
8/31/2026	Professional Development Acad	Professional Dev - Hunt	7131020	04LOC	4000	2060	0	2060
8/31/2026	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	116.6	116.6
8/31/2026	The Management Center	Professional Dev - Mitchell	7131020	06LOC	6000	475	0	475
9/1/2026	Amazon	Office supplies - phone case	7111002	03LOC	3000	0	9.99	9.99
9/1/2026	Dwight Wongus	Framing svcs - 20'x30" (8) and 16' x 20" (9)	7131009	05LOC	5000	0	4500	4500
9/1/2026	Calvin Price Group	Moving svcs - conference table	7131009	11LOC	11000	0	2300	2300
9/1/2026	Calvin Price Group	Moving svcs - surplus	7131009	11LOC	11000	0	880	880
9/1/2026	eTrainers	Professional Development - Howard, Tayl	7131020	25	250	1110	0	1110
9/1/2026	eTrainers	Professional Development - Alston	7131020	25	250	185	0	185
9/1/2026	Amazon Web Services	Monthly fee for extra i-cloud storage	7131009	GCLOC	260	0	88.68	88.68
9/1/2026	Go Daddy	Renewal of domain	7131009	02LOC	2000	0	23.19	23.19
9/1/2026	Google	Monthly fee for domain analytics	7131009	01LOC	1000	0	7.41	7.41
9/1/2026	Canva	Monthly fee for photo editing software	7131009	01LOC	1000	0	12.95	12.95
9/2/2026	Rolling Greens	Monthly fee for landscaping	7131009	25	250	0	568	568
9/2/2026	Mailerlite	Monthly fee for email verification	7131009	01LOC	1000	0	53	53
9/2/2026	Domain Listing	Annual renewal of domain dccouncil.us	7131009	ITLOC	31	0	288	288
9/2/2026	CivicCon/Strong	Registration for Civic Leader Summit in Pe	7131020	01LOC	1000	235	0	235
9/3/2026	Southwest	Transportation for Civic Leader Summit in	7131020	01LOC	1000	376.4	0	376.4
9/3/2026	eTrainers	Professional Dev - Robbins	7131020	25	250	185	0	185
9/3/2026	Amazon	Office supplies	7111002	03LOC	3000	0	552.69	552.69
9/3/2026	Amazon	Office supplies - case	7111002	03LOC	3000	0	-9.99	-9.99
9/3/2026	CDW Government	MS Azure Overages - Jul	7131036	ITLOC	31	0	2900.91	2900.91
9/3/2026	Amazon	Equipment - shredder	7171003	27	270	0	428.26	428.26
9/3/2026	Customlink	Apparel	7131009	07LOC	7000	0	3455.12	3455.12
9/3/2026	Asteway Photography	Photography - headshots for CM and Staff	7131009	07LOC	7000	0	1900	1900
9/3/2026	Gallery Collection	Office supplies - folders	7111002	07LOC	7000	0	436.94	436.94
9/4/2026	Global Print Master	Printing of Postcards	7131009	03LOC	3000	0	205	205
9/4/2026	B&H Photo	Equipment - teleprompter	7171003	07LOC	7000	0	457.92	457.92
9/6/2026	Action Network Toolset	Monthly fee for website hosting	7131009	04LOC	4000	0	74.2	74.2
9/7/2026	Vivint	Refund for cancellation of contract	7131009	25	250	0	-4344.86	-4344.86
9/8/2026	Konica Minolta	Monthly fee for copier maintenance	7171003	25	250	0	346.9	346.9
9/9/2026	The Management Center	Professional Dev - Salmi	7131020	06LOC	6000	475	0	475
9/9/2026	The Management Center	Professional Dev - Nunes	7131020	06LOC	6000	475	0	475
9/10/2026	Delta Airlines	Airfare for 35th Annual Teach for America	7131009	05LOC	5000	0	3256.8	3256.8
9/10/2026	Teach for America	Registration for 35th Annual Teach for Ame	7131009	05LOC	5000	0	100	100
9/10/2026	NYU	Professional Dev - Phu (CORE)	7131020	25	250	1000	70	1070
9/10/2026	Teach for America	Registration for 35th Annual Teach for Ame	7131009	05LOC	5000	0	300	300
9/10/2026	Bellagio Las Vegas	Lodging for 35th Annual Teach for America	7131009	05LOC	5000	0	1120.64	1120.64
9/14/2026	Bizjournals	Annual renewal	7131009	07LOC	7000	0	170	170
9/14/2026	APHA	Registration for 2026 Annual Meeting & Ex	7131020	04LOC	4000	295	0	295
9/15/2026	CBCF Events	CBC Conference Registration - White, Wil	7131020	09LOC	9000	2703.75	0	2703.75
9/15/2026	NTech Installations	Deposit for security equipment - CM Geor	7131009	25	250	0	1599.88	1599.88
9/15/2026	Comcast Business	Monthly fee for ethernet svcs	7172002	ITLOC	31	0	1765.12	1765.12
9/15/2026	Bizjournals	Additional Subscription - Staff	7131009	07LOC	7000	0	180.2	180.2
9/15/2026	Sheraton New York TimesSqua	Lodging for 2026 NASHP Annual Conferen	7131020	10LOC	10000	739.1	0	739.1
9/15/2026	Customlink	Refund for apparel - North Face Jacket	7131009	07LOC	7000	0	-709.1	-709.1
9/15/2026	Apple	Renewal of Applecare for MacBook Pros (	7171003	05LOC	5000	0	763.11	763.11
9/16/2026	Airtifae Global Services, LLC	London and Dublin Trade Mission (Econon	7131009	07LOC	7000	0	6220	6220
9/16/2026	CustomLink	Refund for apparel - jackets	7131009	07LOC	7000	0	-1264.5	-1264.5
9/17/2026	Apple iTunes	Monthly fee for extra i-cloud storage	7131009	25	250	0	1.05	1.05
9/17/2026	Backgroundchecks.com	Applicant background check	7131009	25	250	0	47.69	47.69
9/17/2026	Interstate Express	Courier Svcs	7131009	25	250	0	170	170

Date of Transaction	Merchant	Description	OBJ	INDEX	PCA	Training Amount	NPS Amount	Total Amount
9/17/2026	Mailerlite	Monthly fee for website hosting	7131009	08LOC	8000	0	34.98	34.98
9/18/2026	Bellagio Las Vegas	Lodging for 35th Annual Teach for America	7131009	05LOC	5000	0	-1120.64	-1120.64
9/18/2026	Bellagio Las Vegas	Lodging for 35th Annual Teach for America	7131009	05LOC	5000	0	1763.51	1763.51
9/18/2026	Bellagio Las Vegas	Lodging for 35th Annual Teach for America	7131009	05LOC	5000	0	1763.51	1763.51
9/20/2026	Airtable	Team monthly subscription	7131009	25	250	0	25.44	25.44
9/21/2026	Comcast	Cable Box Rental	7172002	25	250	0	427.05	427.05
9/21/2026	Vistaprint	Printing of door hangers (10,000)	7131009	07LOC	7000	0	1348.32	1348.32
9/21/2026	Constant Contact	Monthly fee for email hosting	7131009	12LOC	12000	0	177.23	177.23
9/21/2026	Airtifae Global Services, LLC	London and Dublin Trade Mission (Land P	7131009	02LOC	2000	0	4700	4700
9/22/2026	Quality Engraving and Design	Signage - Silverman, Parker, & GC	7131009	25	250	0	909.15	909.15
9/22/2026	Customlink	Apparel - replacement order	7131009	07LOC	7000	0	988.8	988.8
9/23/2026	Ntech Installations	Installation and balance of security asses	7131009	25	250	0	1339.91	1339.91
9/24/2026	Amazon	Office supplies 1	7111002	07LOC	7000	0	1137.9	1137.9
9/24/2026	Amazon	Office supplies 2 - easel paper	7111002	07LOC	7000	0	407.52	407.52
9/25/2026	Gaines Electric	Electrical work - outlets and whips	7131009	11LOC	11000	0	525	525
9/28/2026	Washington Times	Digital advertising of Solicitation: DCAB-2C	7131009	25	250	0	5255.46	5255.46
9/28/2026	Amazon	Office Supplies	7111002	25	250	0	45.93	45.93
9/28/2026	Amazon	Office Supplies	7111002	25	250	0	43.99	43.99
9/28/2026	North Capitol Partners	Moving svcs - surplus, assembly, and diss	7131009	25	250	0	2633.2	2633.2
9/29/2026	Rivers Flooring & Home Improv	Cleaning svcs - carpet and furniture	7131009	25	250	0	4660	4660
9/29/2026	Tyson Project Mgmt	Electrical svcs - 117	7131009	03LOC	3000	0	618	618
9/29/2026	Keeper	Annual renewal	7131009	ITLOC	31	0	1668	1668
9/29/2026	Regeneracy	Fabrication of Camera Box	7131009	25	250	0	720	720
9/30/2026	Mailchimp	Monthly fee for email hosting	7131009	07LOC	7000	0	209.88	209.88
9/30/2026	Textedly	Monthly Subscription	7131009	25	250	0	92.22	92.22