Vendor	Date	Item Description	Budget Category	Budget Code	Amount	Accounting Period	
Dollar Tree	07/03/19	Pancake Breakfast	July 4th Pancake Breakfast / Parade	201	\$ 3.29	1st Qtr 2020	
Smart and Final	07/03/19	Pancake Breakfast	July 4th Pancake Breakfast / Parade	201	\$ 140.12	1st Qtr 2020	
Survey Monkey	07/11/19	Planning Survey	Vision Committee	208	\$ 111.00	1st Qtr 2020	
Survey Monkey	07/11/19	Planning Survey	Vision Committee	208	\$ 111.00	1st Qtr 2020	
Survey Monkey	07/11/19	Planning Survey	Vision Committee	208	\$ (111.00)	1st Qtr 2020	
Blue Host	07/26/19	Web Hosting	Communications Committee	206	\$ 155.88	1st Qtr 2020	82
Next Day Flyers	07/26/19	National Night Out Flyers	National Night Out	202	\$ 180.62	1st Qtr 2020	4.7
Merriweather & William	07/29/19	National Night Out Insurance	National Night Out	202	\$ 163.00	1st Qtr 2020	\$30
Facebook Ads	07/30/19	National Night Out Promotion	National Night Out	202	\$ 20.94	1st Qtr 2020	
Harbor Freight	07/30/19	National Night Out Supplies	National Night Out	202	\$ 13.77	1st Qtr 2020	
North Hollywood Ice	07/31/19	National Night Out Supplies	National Night Out	202	\$ 39.42	1st Qtr 2020	
Big Lots	07/31/19	National Night Out Supplies	National Night Out	202	\$ 10.79	1st Qtr 2020	
Big Lots	07/31/19	National Night Out Supplies	National Night Out	202	\$ 32.00	1st Qtr 2020	
99-Cent Only	07/31/19	National Night Out Supplies	National Night Out	202	\$ 33.95	1st Qtr 2020	
Faith Presbyterian Church	07/31/19	July Meeting/Storage Space	Facilities and Space	101	\$ 300.00	1st Qtr 2020	
LA Dept. Parks and Recreation	07/31/19	National Night Out Services	National Night Out	202	\$ 225.00	1st Qtr 2020	
LA Print	08/05/19	National Night Out Flyer Distribution	National Night Out	202	\$ 429.52	1st Qtr 2020	ଞ୍ଚ
Subway	08/05/19	National Night Out Refreshments	National Night Out	202	\$ 120.43	1st Qtr 2020	133
Red Moon Lounge	08/06/19	National Night Out Refreshments	National Night Out	202	\$ 955.93	1st Qtr 2020	2,1
Big Lots	08/20/19	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 6.10	1st Qtr 2020	↔
Joe Peeps	08/20/19	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 41.57	1st Qtr 2020	
Facebook Ads	08/30/19	National Night Out Promotion	National Night Out	202	\$ 24.48	1st Qtr 2020	
Faith Presbyterian Church	08/29/19	August Meeting/Storage Space	Facilities and Space	101	\$ 300.00	1st Qtr 2020	
Faith Presbyterian Church	08/29/19	September Meeting/Storage Space	Facilities and Space	101	\$ 300.00	1st Qtr 2020	
AT&T	08/29/19	Voice Messaging	Office Supplies and Equipment	102	\$ 15.26	1st Qtr 2020	
Wendy Moore	08/29/19	Web Support	Communications Committee	206	\$ 241.50	1st Qtr 2020	
Wendy Moore	08/29/19	Web Support	Communications Committee	206	\$ 394.45	1st Qtr 2020	7.
Ginny Hatfield	08/30/19	Reimbursement	Stakeholder Outreach	202	\$ 63.95	1st Qtr 2020	920
Wendy Moore	08/30/19	Web Support	Communications Committee	206	\$ 16.35	1st Qtr 2020	35,6
DONE	09/03/19	Budget Advocates	Executive Discretionary	104	\$ 500.00	1st Qtr 2020	67
DONE	09/03/19	Neighborhood Congress	Executive Discretionary	104	\$ 750.00	1st Qtr 2020	
Ralphs	09/25/19	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 13.82	1st Qtr 2020	1
Subway	09/25/19	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 54.81	1st Qtr 2020	1
Wendy Moore	09/24/19	Web Support	Communications Committee	206	\$ 327.75	2nd Qtr 2020	
NH Highschool Band	09/26/19	July 4th Parade Band	July 4th Pancake Breakfast / Parade	201	\$ 1,000.00	2nd Qtr 2020	1 1
AT&T Messaging	10/02/19	July Phone	Office Supplies and Equipment	102	\$ 15.26	2nd Qtr 2020	6
City of LA Publishing	10/02/19	Business Cards	Office Supplies and Equipment	102	\$ 510.20	2nd Qtr 2020	638.
Jimmy Dale	10/02/19	NNO Band	National Night Out	202	\$ 400.00	2nd Qtr 2020	\$2,6
Subway	10/12/19	10/12 Stakeholder Outreach	Stakeholder Outreach	204	\$ 84.86	2nd Qtr 2020	₩.
The SEO Queen	10/14/19	10/12 Stakeholder Outreach	Stakeholder Outreach	204	\$ 300.00	2nd Qtr 2020	1 1
AT&T Messaging	11/15/19	Voice Messaging	Office Supplies and Equipment	102	\$ 45.78	2nd Qtr 2020	
Moore Business	11/01/19	Website Support	Communications Committee	206	\$ 278.10	2nd Qtr 2020	1
Facebook	11/30/19	Stakeholder Outreach	Stakeholder Outreach	204	\$ 17.75	2nd Qtr 2020	1
Starline Tours	11/26/19	LUVV	Light Up Valley Village	203	\$ 975.00	2nd Qtr 2020	1
Big Lots	11/25/19	LUVV	Light Up Valley Village	203	\$ 51.21	2nd Qtr 2020	1
	11/25/19	LUVV		203	\$ 420.48	2nd Qtr 2020	-
Dollar Tree	11/23/19	LUVV	Light Up Valley Village	203	\$ 380.61	2nd Qtr 2020	-
Target		LUVV	Light Up Valley Village		\$ 8.76		-
Big Lots	11/22/19	LUVV	Light Up Valley Village	203		2nd Qtr 2020	-
Dollar Tree	11/21/19		Light Up Valley Village	203	¥	2nd Qtr 2020	
Dollar Tree	11/21/19	LUVV	Light Up Valley Village	203	\$ 156.99	2nd Qtr 2020	.07
Dollar Tree	11/21/19	LUVV	Light Up Valley Village	203	\$ 394.20	2nd Qtr 2020	27
L.A.Print Menu	11/20/19	LUVV	Light Up Valley Village	203	\$ 558.21	2nd Qtr 2020	5,2
Merriweather & William	11/20/19	LUVV	Light Up Valley Village	203	\$ 215.00	2nd Qtr 2020	€9
DRI Nextday Flyers	11/19/19	LUVV	Light Up Valley Village	203	\$ 549.84	2nd Qtr 2020	
99 Cents Only Store	11/19/19	LUVV	Light Up Valley Village	203	\$ 54.73	2nd Qtr 2020	
USPS	11/18/19	PO Box	Office Supplies and Equipment	102	\$ 140.00	2nd Qtr 2020	
Subway	11/18/19	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 18.99	2nd Qtr 2020	
Papermart	11/13/19	LUVV	Light Up Valley Village	203	\$ 166.12	2nd Qtr 2020	
Joe Peeps	11/13/19	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 69.49	2nd Qtr 2020	
Gelson's	11/13/19	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 8.08	2nd Qtr 2020	
Starline Tours	11/11/19	LUVV	Light Up Valley Village	203	\$ 325.00	2nd Qtr 2020	
Subway	11/22/19	LUVV	Light Up Valley Village	203	\$ 313.89	2nd Qtr 2020	
Starline Tours	12/06/20	LUVV	Light Up Valley Village	203	\$ (975.00)	2nd Qtr 2020	ıΠ
Starline Tours	12/06/19	LUVV	Light Up Valley Village	203	\$ (325.00)	2nd Qtr 2020	, ,
Dollar Tree	12/06/19	LUVV	Light Up Valley Village	203	\$ (420.48)	2nd Qtr 2020	IJ
Target	12/16/19	LUVV	Light Up Valley Village	203	\$ (171.88)	2nd Qtr 2020	1 1
Dollar Tree	12/01/19	LUVV	Light Up Valley Village	203	\$ 241.75	2nd Qtr 2020]]
Big Lot Stores	12/06/19	LUVV	Light Up Valley Village	203	\$ 71.47	2nd Qtr 2020	1
Joe Peeps	12/07/19	LUVV	Light Up Valley Village	203	\$ 129.50	2nd Qtr 2020	1
Harvest Moon	12/07/19	LUVV	Light Up Valley Village	203	\$ 32.85	2nd Qtr 2020	36
Smart & Final	12/07/19	LUVV	Light Up Valley Village	203	\$ 42.48	2nd Qtr 2020	3.3
Office Depot	12/16/19	Supplies	Office Supplies and Equipment	102	\$ 43.79	2nd Qtr 2020	,693.
Facebook	12/30/19	Stakeholder Outreach	Stakeholder Outreach	204	\$ 12.25	2nd Qtr 2020	\$2
Moore Business	12/02/19	Website Support	Communications Committee	206	\$ 394.45	2nd Qtr 2020	1
Moore Business	11/26/19	Website Support	Communications Committee	206	\$ 335.80	2nd Qtr 2020	1
City of Los Angeles - Bureau of Street Se	11/15/19	LUVV Permits	Light Up Valley Village	203	\$ 1,526.48	2nd Qtr 2020	1
Gold Metropolitan Media	12/07/19	LUVV	Light Up Valley Village	203	\$ 879.90	2nd Qtr 2020	1)
			Light Up Valley Village	203	\$ 300.00	2nd Qtr 2020	1 1
	11/25/10			200	÷ 300.00	-110 WILL 2020	
Joe Mandoky	11/25/19	Santa Claus		202	¢ 450.00	2nd O+- 2022	,
Joe Mandoky Mandinvar Singh	12/02/19	LUVV DJ	Light Up Valley Village	203	\$ 450.00 \$ 125.00	2nd Qtr 2020	
Joe Mandoky Mandinvar Singh AAA Rents and Events	12/02/19 12/05/19	LUVV DJ	Light Up Valley Village Light Up Valley Village	203	\$ 125.00	2nd Qtr 2020	Щ
Joe Mandoky Mandinvar Singh	12/02/19	LUVV DJ	Light Up Valley Village				

Pre	eviously		Latest	NI.	ext Report	Notes	1c+	Qtr 2020	2nc	d Qtr 2020	214	Qtr 2020	4th	Qtr 2020	
Re	eported		Report		ext Neport	Notes			_	1 Qti 2020		QII 2020		QII 2020	
\$	3.29	\$		\$			\$	3.29 140.12	\$	-	\$	-	\$	-	
\$	140.12	\$		\$			\$	111.00	\$	-	\$	-	\$	-	
\$	111.00	\$		\$			\$	111.00	\$		\$		\$		
\$	(111.00)	\$	-	\$	-		\$	(111.00)	\$	-	\$	-	\$	-	
\$	155.88	\$	-	\$	-		\$	155.88	\$	-	\$	-	\$	-	
\$	180.62	\$	-	\$	-		\$	180.62	\$	-	\$	-	\$	-	
\$	163.00	\$	-	\$	-		\$	163.00	\$	-	\$	-	\$	-	
\$	20.94	\$	-	\$	-		\$	20.94	\$	-	\$	-	\$	-	
\$	13.77	\$	-	\$	-		\$	13.77	\$	-	\$	-	\$	-	
\$	39.42	\$	-	\$	-		\$	39.42	\$	-	\$	-	\$	-	
\$	10.79	\$	-	\$	-		\$	10.79	\$	-	\$	-	\$	-	
\$	32.00 33.95	\$	-	\$	-		\$	32.00 33.95	\$		\$	-	\$	-	
\$	300.00	\$	-	\$	-		\$	300.00	\$	-	\$		\$		
\$	225.00	\$		\$			\$	225.00	\$		\$		\$		
\$	429.52	\$	-	\$	-		\$	429.52	\$	-	\$	-	\$	-	
\$	120.43	\$	-	\$	-		\$	120.43	\$	-	\$	-	\$	-	
\$	955.93	\$	-	\$	-		\$	955.93	\$	-	\$	-	\$	-	
\$	6.10	\$	-	\$			\$	6.10	\$	-	\$		\$	-	
\$	41.57	\$,	\$			\$	41.57	\$	-	\$,	\$,	
\$	24.48	\$	-	\$	-		\$	24.48	\$	-	\$		\$	-	
\$	300.00	\$	-	\$	-		\$	300.00	\$	-	\$	-	\$	-	
\$	300.00	\$	-	\$	-		\$	300.00	\$	-	\$	-	\$	-	
\$	15.26 241.50	\$		\$	-		\$	15.26 241.50	\$		\$		\$		
\$	394.45	\$		\$			\$	394.45	\$	-	\$		\$		
\$	63.95	\$		9	-		\$	63.95	\$	-	\$		\$	-	
\$	16.35	\$	-	\$	-		\$	16.35	\$	-	\$	-	\$	-	
\$	500.00	\$	-	\$	-		\$	500.00	\$	-	\$	-	\$	-	
\$	750.00	\$	-	\$	-		\$	750.00	\$	-	\$		\$	-	
\$	13.82	\$	-	\$	-		\$	13.82	\$	-	\$	-	\$	-	
\$	54.81	\$	-	\$	-		\$	54.81	\$	-	\$	-	\$	-	
\$		\$	327.75	\$	-		\$		\$	327.75	\$		\$		
\$	-	\$	1,000.00	\$	-		\$	-	\$	1,000.00	\$	-	\$	-	
\$	-	\$	15.26	\$	-		\$	-	\$	15.26	\$	-	\$	-	
\$	-	\$	510.20 400.00	\$	-		\$	-	\$	510.20 400.00	\$	-	\$	-	
\$		\$	84.86	\$	-		\$		\$	84.86	\$		\$		
\$		\$	300.00	\$	-		\$		\$	300.00	\$		\$		
\$	-	\$	45.78	\$	-		\$	-	\$	45.78	\$	-	\$	-	
\$	-	\$	278.10	\$	-		\$	-	\$	278.10	\$	-	\$	-	
\$	-	\$	17.75	\$	-		\$	-	\$	17.75	\$	-	\$	-	
\$	-	\$	975.00	\$	-		\$	-	\$	975.00	\$	-	\$	-	
\$	-	\$	51.21	\$	-		\$	-	\$	51.21	\$	-	\$	-	
\$	-	\$	420.48	\$	-		\$	-	\$	420.48	\$	-	\$	-	
\$	-	\$	380.61 8.76	\$	-		\$	-	\$	380.61	\$	-	\$	-	
\$		\$	78.84	\$			\$		\$	8.76 78.84	\$		\$		
\$		\$	156.99	\$			\$		\$	156.99	\$		\$		
\$	-	\$	394.20	\$			\$	-	\$	394.20	\$	-	\$	-	
\$	-	\$	558.21	\$	-		\$	-	\$	558.21	\$	-	\$	-	
\$	-	\$	215.00	\$	-		\$	-	\$	215.00	\$	-	\$	-	
\$	-	\$	549.84	\$	-		\$	-	\$	549.84	\$	-	\$	-	
\$	-	\$	54.73	\$	-		\$	-	\$	54.73	\$	-	\$	-	
\$	-	\$	140.00	\$	-		\$	-	\$	140.00	\$	-	\$	-	
\$	-	\$	18.99	\$	-		\$	-	\$	18.99	\$	-	\$	-	
\$	-	\$	166.12	\$	-		\$	-	\$	166.12	\$	-	\$ 6	-	
\$		\$	69.49 8.08	\$			\$		\$	69.49 8.08	\$		\$	-	
\$		\$	325.00	9			\$		\$	325.00	9	-	\$	-	
\$	-	\$	313.89	\$	-		\$	-	\$	313.89	\$	-	\$	-	
\$	-	\$	(975.00)	\$	-		\$	-	\$	(975.00)	\$	-	\$	-	
\$	-	\$	(325.00)	\$	-		\$	-	\$	(325.00)	\$	-	\$	-	
\$	-	\$	(420.48)	\$	-		\$	-	\$	(420.48)	\$		\$	-	
\$	-	\$	(171.88)	\$			\$		\$	(171.88)	\$		\$		
\$	-	\$	241.75	\$			\$	-	\$	241.75	\$		\$	-	
\$	-	\$	71.47		-		\$	-	\$	71.47	\$	-	\$	-	
\$	-	\$	129.50				\$	-	\$	129.50	\$	-	\$	-	
\$	-		32.85				\$	-		32.85	\$	-	\$	-	
\$	-	\$	42.48 43.79				\$	-	\$	42.48 43.79	\$	-	\$	-	
\$	-	\$	12.25		-		\$	-	\$	12.25	\$		\$	-	
\$	-	\$	394.45				\$	-	\$	394.45	\$	-	\$		
\$		\$	335.80				\$		\$	335.80	\$	-	\$		
\$	-	\$	1,526.48		-		\$	-	\$	1,526.48	\$	-	\$	-	
\$	-	\$	879.90		-		\$	-	\$	879.90	\$	-	\$	-	
\$	-	\$	300.00	\$	-		\$	-	\$	300.00	\$	-	\$	-	
\$	-	\$	450.00				\$	-	\$	450.00	\$	-	\$	-	
		\$	125.00	\$	-	-	\$		\$	125.00	\$	-	\$		
\$	-	_					_		_		_				
	-	\$ \$	-	\$			\$	-	\$	-	\$	385.25 17.99	\$	-	

Joe Peep's	01/21/20	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 50.00	3rd Qtr 2020	7.4
Ralph's	01/22/20	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 9.99	3rd Qtr 2020	\$497.4
Subway	01/22/20	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 18.99	3rd Qtr 2020	49
AT&T Messaging	01/07/20	Voice Messaging	Office Supplies and Equipment	102	\$ 15.26	3rd Qtr 2020	
Faith Presbyterian Church	01/21/20	Meeting/Storage Space	Facilities and Space	101	\$ 900.00	3rd Qtr 2020	
Big Lots	02/01/20	Office Suplies	Office Supplies and Equipment	102	\$ 16.70	3rd Qtr 2020	2
Moore Business	02/04/20	Website Support	Communications Committee	206	\$ 394.45	3rd Qtr 2020	\$1,424.07
USPS	02/04/20	Stamps	Office Supplies and Equipment	203	\$ 11.00	3rd Qtr 2020	4,
Big Lots	02/25/20	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 21.95	3rd Qtr 2020	₹
Subway	02/25/20	Board Meeting Refreshments	Board Discretionary Fund	103	\$ 79.97	3rd Qtr 2020	
AT&T Messaging	02/27/20	Voice Messaging	Office Supplies and Equipment	102	\$ 15.26	3rd Qtr 2020	
Moore Business	03/03/20	Website Support	Communications Committee	206	\$ 499.25	3rd Qtr 2020	25
McKinley & Associates	03/04/20	Magnolia Tree Report	Vision Committee	208	\$ 800.00	3rd Qtr 2020	55.5
4 Imprint	03/04/20	Outreach Supplies	Stakeholder Outreach	204	\$ 957.49	3rd Qtr 2020	\$3,025.52
Ralphs	03/05/20		Board Discretionary Fund	103	\$ 32.99	3rd Qtr 2020	\$3
Next Day Flyers	03/25/20		Stakeholder Outreach	204	\$ 720.53	3rd Qtr 2020	
Moore Business	04/01/20	Website Support	Communications Committee	206	\$ 564.01	4th Qtr 2020	
LA Print	04/01/20	Flyer Distribution	Stakeholder Outreach	204	\$ 809.37	4th Qtr 2020	88.
Office Depot	04/03/20	Office Suplies	Office Supplies and Equipment	203	\$ 225.45	4th Qtr 2020	\$2,158.88
LA Print	04/01/20	Flyer Distribution	Stakeholder Outreach	204	\$ 529.53	4th Qtr 2020	2,
AT&T Messaging	04/22/20	Voice Messaging	Office Supplies and Equipment	102	\$ 30.52	4th Qtr 2020	•
Faith Presbyterian Church	04/22/20	Meeting/Storage Space	Facilities and Space	101	\$ 300.00	4th Qtr 2020	
Faith Presbyterian Church	04/22/20	Meeting/Storage Space	Facilities and Space	101	\$ 300.00	4th Qtr 2020	1
Faith Presbyterian Church	04/29/20	Meeting/Storage Space	Facilities and Space	101	\$ 300.00	4th Qtr 2020	1
Moore Business	05/05/20	Website Support	Communications Committee	206	\$ 379.61	4th Qtr 2020	1.
BestBuy	05/13/20	iPAD for Board Meeting	Office Supplies and Equipment	102	\$ 277.74	4th Qtr 2020	.87
BestBuy	05/13/20	iPad Protection Plan	Office Supplies and Equipment	102	\$ 69.00	4th Qtr 2020	\$4,393.87
BestBuy	05/13/20	iPAD for Board Meeting	Office Supplies and Equipment	102	\$ 277.74	4th Qtr 2020	4,
BestBuy	05/13/20	iPad Protection Plan	Office Supplies and Equipment	102	\$ 69.00	4th Qtr 2020	•
North Hollywood Alliance Food Pantry	05/22/20	COVID-19 Emergency Grant	North Hollywood Alliance (Food Pantry)	302	\$ 1,000.00	4th Qtr 2020	
The Rescue Train	05/23/20	COVID-19 Emergency Grant	Rescue Train (Emergency Grant)	303	\$ 940.00	4th Qtr 2020	
4Imprint	05/28/20	Outreach Supplies	Stakeholder Outreach	204	\$ 480.78	4th Qtr 2020	
Faith Presbyterian Church	05/18/20	Meeting/Storage Space	Facilities and Space	101	\$ 300.00	4th Qtr 2020	
Suzanne Lewis	05/29/20	John Tyhne Name Tag	Office Supplies and Equipment	102	\$ 16.15	4th Qtr 2020	
North Hollywood Food Pantry	05/29/20	COVID-19 Emergency Grant	North Hollywood Alliance (Food Pantry)	302	\$ 2,000.00	4th Qtr 2020	
Faith Presbyterian Church	06/01/20	Meeting/Storage Space	Facilities and Space	101	\$ 300.00	4th Qtr 2020	8
Wendy Moore	06/03/20	Website Support	Communications Committee	206	\$ 430.78	4th Qtr 2020	66
North Hollywood Band	06/04/20	COVID-19 Emergency Grant	North Hollywood High School Band	304	\$ 1,000.00	4th Qtr 2020	\$6,149.38
Smart & Final	06/05/20	Office Supplies	Office Supplies and Equipment	102	\$ 71.92	4th Qtr 2020	\$
Joe Peeps	06/08/20	NoHo LAPD Food Grant	Stakeholder Outreach	204	\$ 278.76	4th Qtr 2020	
AT&T Messaging	06/10/20	Monthly Messaging Service	Office Supplies and Equipment	102	\$ 30.52	4th Qtr 2020	1
C&M Printing	06/16/20	Town Hall Mailer	Stakeholder Outreach	204	\$ 1,721.25	4th Qtr 2020	1
					ê 00.00F.0F		_

Total \$ 33,865.65

Operations:	100	
Facilities and Space	101	3,300.00
Office Supplies and Equipment	102	1,896.55
Board Discretionary Fund	103	426.75
Executive Discretionary	104	1,250.00
FY2018-2019 Carry Over	105	-
		6,873.30
Outreach:	200	
July 4th Pancake Breakfast / Parade	201	1,143.41
National Night Out	202	2,649.85
Light Up Valley Village	203	6,555.95
Stakeholder Outreach	204	5,976.52
Elections Committee	205	· -
Communications Committee	206	4,815.62
City Services Committee	207	-
Vision Committee	208	911.00
Gateway Banners	209	-
Newsletter and Special Mailing	210	-
	211	-
	212	-
	213	-
	214	-
	215	-
	•	22,052.35
Neighborhood Purpose Grants:	300	
Friends of North Hollywood Library	301	
North Hollywood Alliance (Food Pantry)	302	3,000.00
Rescue Train (Emergency Grant)	303	
North Hollywood High School Band	304	1,000.00
	305	-
		4,940,00

S	_	\$	_	\$ 50.00	\$	-		\$	_	\$	50.00	\$	_	
\$		\$		\$ 9,99	\$		-	\$		\$	9.99	\$		
\$		\$		\$ 18.99	\$		-	\$		\$	18.99	\$	-	
\$		9		\$ 15.26			-	\$		\$		\$	-	
					\$		4				15.26			
\$		\$	-	\$ 900.00	\$	-	_	\$	-	\$	900.00	\$	-	
\$	-	\$	-	\$ 16.70	\$	-	4	\$	-	\$	16.70	\$	-	
\$	-	\$	-	\$ 394.45	\$	-	4	\$	-	\$	394.45	\$	-	
\$	-	\$	-	\$ 11.00	\$	-	_	\$	-	\$	11.00	\$	-	
\$	-	\$	-	\$ 21.95	\$	-	_	\$	-	\$	21.95	\$	-	
\$	-	\$	-	\$ 79.97	\$	-	_	\$	-	\$	79.97	\$	-	
\$	-	\$	-	\$ 15.26	\$	-	_	\$	-	\$	15.26	\$	-	
\$	-	\$	-	\$ 499.25	\$	-	_	\$	-	\$	499.25	\$	-	
\$	-	\$	-	\$ 800.00	\$	-	_	\$	-	\$	800.00	\$	-	
\$	-	\$	-	\$ 957.49	\$	-	_	\$	-	\$	957.49	\$	-	
\$	-	\$	-	\$ 32.99	\$	-		\$	-	\$	32.99	\$	-	
\$	-	\$	-	\$ 720.53	\$	-		\$	-	\$	720.53	\$	-	
\$	-	65	-	\$ 564.01	\$	-		\$		\$	-	\$	564.01	
\$	-	69	-	\$ 809.37	\$	-		\$		49	-	\$	809.37	
\$	-	\$	-	\$ 225.45	\$	-		\$	-	\$	-	\$	225.45	
\$	-	\$	-	\$ 529.53	\$	-		\$	-	\$	-	\$	529.53	
\$	-	\$	-	\$ 30.52	\$	-		\$	-	\$	-	\$	30.52	
\$	-	\$	-	\$ 300.00	\$	-		\$	-	\$	-	\$	300.00	
\$	-	\$	-	\$ 300.00	\$	-		\$	-	\$	-	\$	300.00	
\$	-	\$	-	\$ 300.00	\$	-	T	\$	-	\$	-	\$	300.00	
\$	-	\$	-	\$ 379.61	\$	-	T	\$	-	\$	-	\$	379.61	
\$	-	\$	-	\$ 277.74	\$	-	T	\$	-	\$	-	\$	277.74	
\$	-	\$	-	\$ 69.00	\$	-	T	\$	-	\$	-	\$	69.00	
\$	-	\$	-	\$ 277.74	\$	-		\$	-	\$	-	\$	277.74	
\$	-	\$	-	\$ 69.00	\$	-	T	\$	-	\$	-	\$	69.00	
\$	-	\$	-	\$ 1,000.00	\$	-	T	\$	-	\$	-	\$	1,000.00	
\$	-	\$	-	\$ 940.00	\$	-	T	\$	-	\$	-	\$	940.00	
\$	-	\$	-	\$ 480.78	\$	-		\$	-	\$	-	\$	480.78	
\$	-	\$	-	\$ 300.00	\$	-		\$	-	\$	-	\$	300.00	
\$	-	\$	-	\$ 16.15	\$	-		\$	-	\$	-	\$	16.15	
\$	-	\$	-	\$ 2,000.00	\$	-		\$	-	\$	-	\$	2,000.00	
\$	-	\$	-	\$ 300.00	\$	-		\$	-	\$	-	\$	300.00	
\$	-	\$	-	\$ 430.78	\$	-		\$	-	\$	-	\$	430.78	
\$	-	\$	-	\$ 1,000.00	\$	-		\$	-	\$	-	\$	1,000.00	
\$	-	\$	-	\$ 71.92	\$	-	_	\$	-	\$	-	\$	71.92	
\$	-	\$	-	\$ 278.76	\$	-	_	\$	-	\$	-	\$	278.76	
\$	-	\$	-	\$ 30.52	\$	-	_	\$	-	\$	-	\$	30.52	
\$	-	\$	-	\$ 1,721.25	\$	-		\$	-	\$	-	\$	1,721.25	
	5,657.95		0,558.50	17.649.20		5.657.9	95	7	0,558.50	\$	4,947.07		12,702.13	
\$	2,227100	Ť	-,0.00	33,865.65	\$	2,20710		Ť.,	-,5.00	Ť	.,2 .1101	Ť	,. 52110	33,865.65
~				,										22,200100

\$ - \$ - \$ - \$

\$ 33,865.65 TOTAL SPENT \$ 44,206.79 FY19-20 BUDGET \$ 10,341.14 BALANCE \$ -OUTSTANDING \$ 10,341.14 BALANCE

Faith Presbyterian Image: Control of the							
Moore Business							
Moore Business	Vendor	Date	Item Description	Budget Category	Budget	Amount	Accounting
Moore Business Image: Control of the cont	Moore Business						
Moore Business Image: Control of the cont	Faith Presbyterian						
	Moore Business						
		1					
\$.							
\$.							
	•		•	•		\$ -	

Vendor	Date	Item Description	Budget Category	Duuget	Amount	Accounting
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
			-		s -	