| Vendor | Date | Item Description | Budget Category | Budget Code | Amount | Transaction Type | Accounting Period | | Previously Reported | Latest Report | Next Report | Notes | 1st Qtr 2023 | 2nd Qtr 2023 | 3rd Qtr 2023 | 4th Qtr 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DRI Next Day Flyers | 07/21/22 | NNO Flyer Distribution | National Night Out | 202 | $ 508.08 | CC | 1st Qtr 2023 | $1,179.91 | $ - | $ - | $ 508.08 | | $ 508.08 | $ - | $ - | $ - | |
| Amazon | 07/22/22 | NNO Facemasks | National Night Out | 202 | $ 63.03 | CC | 1st Qtr 2023 | | $ - | $ - | $ 63.03 | | $ 63.03 | $ - | $ - | $ - | |
| Amazon | 07/24/22 | NNO GlaSticks | National Night Out | 202 | $ 55.80 | CC | 1st Qtr 2023 | | $ - | $ - | $ 55.80 | | $ 55.80 | $ - | $ - | $ - | |
| C & M Printing | 07/29/22 | NNO Flyer Printing | National Night Out | 202 | $ 550.00 | CC | 1st Qtr 2023 | | $ - | $ - | $ 550.00 | | $ 550.00 | $ - | $ - | $ - | |
| Wendy L. Moore | 08/01/22 | Website Services | Stakeholder Outreach | 204 | $ 543.75 | CK | 1st Qtr 2023 | | $ - | $ - | $ 543.75 | | $ 543.75 | $ - | $ - | $ - | |
| Wendy L. Moore | 08/05/22 | Website Services | Stakeholder Outreach | 204 | $ 563.75 | CK | 1st Qtr 2023 | | $ - | $ - | $ 563.75 | | $ 563.75 | $ - | $ - | $ - | |
| Faith Presbyterian Church | 08/16/22 | Meeting Space & Storage | Facilities and Space | 101 | $ 300.00 | CK | 1st Qtr 2023 | | $ - | $ - | $ 300.00 | | $ 300.00 | $ - | $ - | $ - | |
| Faith Presbyterian Church | 08/16/22 | Meeting Space & Storage | Facilities and Space | 101 | $ 300.00 | CK | 1st Qtr 2023 | | $ - | $ - | $ 300.00 | | $ 300.00 | $ - | $ - | $ - | |
| Smart & Final | 08/01/22 | NNO Food & Water | National Night Out | 202 | $ 116.85 | CC | 1st Qtr 2023 | $3,238.90 | $ - | $ - | $ 116.85 | | $ 116.85 | $ - | $ - | $ - | |
| Parents Association | 08/01/22 | Pop-up Tent Rental | National Night Out | 202 | $ 51.54 | CC | 1st Qtr 2023 | | $ - | $ - | $ 51.54 | | $ 51.54 | $ - | $ - | $ - | |
| Subway | 08/02/22 | NNO Sandwiches | National Night Out | 202 | $ 686.86 | CC | 1st Qtr 2023 | | $ - | $ - | $ 686.86 | | $ 686.86 | $ - | $ - | $ - | |
| North Hollywood Ice | 08/02/22 | NNO Ice | National Night Out | 202 | $ 13.14 | CC | 1st Qtr 2023 | | $ - | $ - | $ 13.14 | | $ 13.14 | $ - | $ - | $ - | |
| DRI Next Day Flyers | 08/02/22 | NNO Flyers | National Night Out | 202 | $ (508.08) | CC | 1st Qtr 2023 | | $ - | $ - | $ (508.08) | | $ (508.08) | $ - | $ - | $ - | |
| LA Print Menu | 08/05/22 | NNO Flyer Distribution | National Night Out | 202 | $ 749.85 | CC | 1st Qtr 2023 | | $ - | $ - | $ 749.85 | | $ 749.85 | $ - | $ - | $ - | |
| Staples | 08/31/22 | HP Printer Laser Jet Pro | Office Supplies and Equipment | 102 | $ 821.24 | CC | 1st Qtr 2023 | | $ - | $ - | $ 821.24 | | $ 821.24 | $ - | $ - | $ - | |
| Jimmy Dale | 08/18/22 | NNO Entertainment | National Night Out | 202 | $ 400.00 | CK | 1st Qtr 2023 | $908.75 | $ - | $ - | $ 400.00 | | $ 400.00 | $ - | $ - | $ - | |
| Faith Presbyterian Church | 09/09/22 | Meeting Space & Storage | Facilities and Space | 101 | $ 60.00 | CK | 1st Qtr 2023 | | $ - | $ - | $ 60.00 | | $ 60.00 | $ - | $ - | $ - | |
| Wendy L Moore | 09/09/22 | Website Services | Stakeholder Outreach | 204 | $ 448.75 | CK | 1st Qtr 2023 | | $ - | $ - | $ 448.75 | | $ 448.75 | $ - | $ - | $ - | |
| Office Depot | 10/03/22 | Refund for Tri-Color Cartridge | Office Supplies and Equipment | 102 | $ (413.32) | CC | 2nd Qtr 2023 | | $ - | $ - | $ (413.32) | | $ - | $ (413.32) | $ - | $ - | |
| Office Depot | 10/03/22 | Refund for Black Cartridge | Office Supplies and Equipment | 102 | $ (133.28) | CC | 2nd Qtr 2023 | | $ - | $ - | $ (133.28) | | $ - | $ (133.28) | $ - | $ - | |
| Wendy L Moore | 10/12/22 | Website Services | Stakeholder Outreach | 204 | $ 460.00 | CK | 2nd Qtr 2023 | $2,251.17 | $ - | $ - | $ 460.00 | | $ - | $ 460.00 | $ - | $ - | |
| AT&T Messaging | 10/13/22 | Voice Messaging | Office Supplies and Equipment | 102 | $ 72.52 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 72.52 | | $ - | $ 72.52 | $ - | $ - | |
| Faith Presbyterian Church | 10/17/22 | Facilities and Space | Facilities and Space | 101 | $ 330.00 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 330.00 | | $ - | $ 330.00 | $ - | $ - | |
| Gold Metropolitan Media | 10/14/22 | NCVV Banners | Gateway Banners | 209 | $ 11,865.25 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 11,865.25 | | $ - | $ 11,865.25 | $ - | $ - | |
| League of Women Voters | 10/19/22 | L of WV Presentation | Stakeholder Outreach | 204 | $ 100.00 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 100.00 | | $ - | $ 100.00 | $ - | $ - | |
| USPS | 11/09/22 | PO Box 6 Month Rental | Office Supplies and Equipment | 102 | $ 108.00 | CC | 2nd Qtr 2023 | | $ - | $ - | $ 108.00 | | $ - | $ 108.00 | $ - | $ - | |
| Dollar Tree | 11/30/22 | LUVV Light Up Necklace | Light Up Valley Village | 203 | $ 244.79 | CC | 2nd Qtr 2023 | | $ - | $ - | $ 244.79 | | $ - | $ 244.79 | $ - | $ - | |
| Dollar Tree | 11/30/22 | LUVV Light Up Necklace | Light Up Valley Village | 203 | $ 220.89 | CK | 2nd Qtr 2023 | $2,265.31 | $ - | $ - | $ 220.89 | | $ - | $ 220.89 | $ - | $ - | |
| Faith Presbyterian Church | 10/13/22 | Meeting Space & Storage | Facilities and Space | 101 | $ 330.00 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 330.00 | | $ - | $ 330.00 | $ - | $ - | |
| NHHS Band | 09/15/22 | NPG | NPG | 301 | $ 1,000.00 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 1,000.00 | | $ - | $ 1,000.00 | $ - | $ - | |
| Faith Presbyterian Church | 11/15/22 | Meeting Space & Storage | Facilities and Space | 101 | $ 330.00 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 330.00 | | $ - | $ 330.00 | $ - | $ - | |
| AT&T Messaging | 11/15/22 | Voice Messaging | Office Supplies and Equipment | 102 | $ 14.63 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 14.63 | | $ - | $ 14.63 | $ - | $ - | |
| LA Print Menu | 12/01/22 | LUVV Flyer Distribution | Light Up Valley Village | 203 | $ 828.00 | CC | 2nd Qtr 2023 | | $ - | $ - | $ 828.00 | | $ - | $ 828.00 | $ - | $ - | |
| AAA Rents | 12/01/22 | LUVV Rental | Light Up Valley Village | 203 | $ 987.00 | CC | 2nd Qtr 2023 | | $ - | $ - | $ 987.00 | | $ - | $ 987.00 | $ - | $ - | |
| Merriwether & Williams | 12/02/22 | LUVV Insurance | Light Up Valley Village | 203 | $ 163.90 | CC | 2nd Qtr 2023 | | $ - | $ - | $ 163.90 | | $ - | $ 163.90 | $ - | $ - | |
| Paper Mart | 12/02/22 | LUVV Goodie Bags | Light Up Valley Village | 203 | $ 174.97 | CC | 2nd Qtr 2023 | | $ - | $ - | $ 174.97 | | $ - | $ 174.97 | $ - | $ - | |
| City OF LA LADOT | 12/02/22 | LUVV No Parking Signs | Light Up Valley Village | 203 | $ 102.48 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 102.48 | | $ - | $ 102.48 | $ - | $ - | |
| C&M Printing | 12/05/22 | LUVV Postcards & Posters | Light Up Valley Village | 203 | $ 559.55 | CC | 2nd Qtr 2023 | $4,470.30 | $ - | $ - | $ 559.55 | | $ - | $ 559.55 | $ - | $ - | |
| Target | 12/05/22 | Duct Tape & Candy | Light Up Valley Village | 203 | $ 59.22 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 59.22 | | $ - | $ 59.22 | $ - | $ - | |
| Anawalt Lumber | 12/05/22 | LUVV Caution Tape | Light Up Valley Village | 203 | $ 12.58 | CC | 2nd Qtr 2023 | | $ - | $ - | $ 12.58 | | $ - | $ 12.58 | $ - | $ - | |
| Subway | 12/09/22 | LUVV Food | Light Up Valley Village | 203 | $ 350.11 | CC | 2nd Qtr 2023 | | $ - | $ - | $ 350.11 | | $ - | $ 350.11 | $ - | $ - | |
| EIG Bluehost.com | 12/21/22 | NCVV Domain Name | Stakeholder Outreach | 204 | $ 19.99 | CC | 2nd Qtr 2023 | | $ - | $ - | $ 19.99 | | $ - | $ 19.99 | $ - | $ - | |
| Wendy L Moore | 11/15/22 | Website Services | Stakeholder Outreach | 204 | $ 336.25 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 336.25 | | $ - | $ 336.25 | $ - | $ - | |
| Faith Presbyterian Church | 12/14/22 | Meeting Space & Storage | Facilities and Space | 101 | $ 330.00 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 330.00 | | $ - | $ 330.00 | $ - | $ - | |
| Wendy L Moore | 12/15/22 | Website Services | Stakeholder Outreach | 204 | $ 546.25 | CK | 2nd Qtr 2023 | | $ - | $ - | $ 546.25 | | $ - | $ 546.25 | $ - | $ - | |
| Smart & Final | 01/31/23 | Snacks for CERT Class | City Services Committee | 207 | $ 84.19 | CC | 3rd Qtr 2023 | | $ - | | $ 84.19 | | $ - | $ - | $ 84.19 | $ - | |
| USPS | 01/31/23 | Receipt for Postage Due | Office Supplies and Equipment | 102 | $ 3.03 | CC | 3rd Qtr 2023 | $2,211.58 | $ - | | $ 3.03 | | $ - | $ - | $ 3.03 | $ - | |
| Faith Presbyterian Church | 01/12/23 | Meeting Space & Storage | Facilities and Space | 101 | $ 330.00 | CK | 3rd Qtr 2023 | | | | $ 330.00 | | | | $ 330.00 | | |
| AT&T Messaging | 01/17/23 | Voice Messaging | Office Supplies and Equipment | 102 | $ 29.26 | CK | 3rd Qtr 2023 | | $ - | | $ 29.26 | | $ - | $ - | $ 29.26 | $ - | |
| Gerald Antonelli | 01/12/23 | LUVV Entertainment | Light Up Valley Village | 203 | $ 400.00 | CK | 3rd Qtr 2023 | | $ - | $ - | $ 400.00 | | $ - | $ - | $ 400.00 | $ - | |
| City OF LA Street Services | 12/02/22 | LUVV Street Closure | Light Up Valley Village | 203 | $ 1,465.10 | CK | 3rd Qtr 2023 | | $ - | $ - | $ 1,465.10 | | $ - | $ - | $ 1,465.10 | $ - | |
| Anderson Trophy | 02/23/23 | Board Member Name badge | Office Supplies and Equipment | 102 | $ 17.47 | CC | 3rd Qtr 2023 | | $ - | $ - | $ 17.47 | | $ - | $ - | $ 17.47 | $ - | |
| Subway | 02/26/23 | CERT Training Class Lunch | Stakeholder Outreach | 204 | $ 152.34 | CC | 3rd Qtr 2023 | | $ - | $ - | $ 152.34 | | $ - | $ - | $ 152.34 | $ - | |
| Joe Mandoky | 01/18/23 | Data for Light Up Valley Village | Light Up Valley Village | 203 | $ 300.00 | CK | 3rd Qtr 2023 | | | | $ 300.00 | | | | $ 300.00 | | |
| Wendy L Moore | 01/12/23 | Website Services | Stakeholder Outreach | 204 | $ 657.50 | CK | 3rd Qtr 2023 | | $ - | $ - | $ 657.50 | | $ - | $ - | $ 657.50 | $ - | |
| AT&T Messaging | 02/16/23 | Voice Messaging | Office Supplies and Equipment | 102 | $ 14.63 | CK | 3rd Qtr 2023 | | | | $ 14.63 | | | | $ 14.63 | | |
| Faith Presbyterian Church | 02/17/23 | Meeting Space & Storage | Facilities and Space | 101 | $ 330.00 | CK | 3rd Qtr 2023 | | $ - | $ - | $ 330.00 | | $ - | $ - | $ 330.00 | $ - | |
| Wendy L Moore | 02/16/23 | Website Services | Stakeholder Outreach | 204 | $ 387.50 | CK | 3rd Qtr 2023 | | $ - | $ - | $ 387.50 | | $ - | $ - | $ 387.50 | $ - | |
| Staples | 03/11/23 | NCVV Business Cards | Office Supplies and Equipment | 102 | $ 39.40 | CC | 3rd Qtr 2023 | $1,153.13 | $ - | $ - | $ 39.40 | | $ - | $ - | $ 39.40 | $ - | |
| Office Depot | 03/17/23 | HP Toner Cartridges | Office Supplies and Equipment | 102 | $ 498.84 | CC | 3rd Qtr 2023 | | $ - | $ - | $ 498.84 | | $ - | $ - | $ 498.84 | $ - | |
| C & M Printing | 03/13/23 | Coffee With a Cop | Stakeholder Outreach | 204 | $ 246.38 | CC | 3rd Qtr 2023 | | $ - | $ - | $ 246.38 | | $ - | $ - | $ 246.38 | $ - | |
| Faith Presbyterian Church | 03/15/23 | Meeting Space & Storage | Facilities and Space | 101 | $ 330.00 | CK | 3rd Qtr 2023 | | $ - | $ - | $ 330.00 | | $ - | $ - | $ 330.00 | $ - | |
| AT&T Messaging | 03/15/23 | Voice Messaging | Office Supplies and Equipment | 102 | $ 14.63 | CK | 3rd Qtr 2023 | | $ | $ | $ 14.63 | | $ | $ | $ 14.63 | | |
| Wendy L Moore | 03/15/23 | Website Services | Stakeholder Outreach | 204 | $ 405.08 | CK | 3rd Qtr 2023 | | $ | $ | $ 405.08 | | $ | $ | $ 405.08 | | |
| | | | | | | | | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | $0.00 | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | $0.00 | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | | | | 4th Qtr 2023 | | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | |
| | | | | Total | $ 30,429.69 | | | | $ - | $ - | $ 30,429.69 | | $ 5,724.56 | $ 18,999.78 | $ 5,705.35 | $ - | |
| | | | | | | | | | | | $ 30,429.69 | | | | | | $ 30,429.69 |
| | | | | | $ - | | | | | $ - | $ - | | $ - | $ - | $ - | | $ - |

**Spending Summary by Project**

| | | | |
|---|---|---|---|
| **Operations:** | | 100 | |
| Facilities and Space | | 101 | $ 2,970.00 |
| Office Supplies and Equipment | | 102 | $ 1,087.05 |
| Board Discretionary Fund | | 103 | $ - |
| Executive Discretionary | | 104 | $ - |
| FY2021-2022 Carry Over | | 105 | $ - |
| FY2021-2022 Reimbursement | | 106 | $ - |
| | | | $ 4,057.05 |
| **Outreach:** | | 200 | |
| July 4th Pancake Breakfast/Parade | | 201 | $ - |
| National Night Out | | 202 | $ 2,687.07 |
| Light Up Valley Village | | 203 | $ 5,868.59 |
| Stakeholder Outreach | | 204 | $ 4,867.54 |
| Elections Committee | | 205 | $ - |
| Communications Committee | | 206 | $ - |
| City Services Committee | | 207 | $ 84.19 |
| Vision Committee | | 208 | $ - |
| Gateway Banners | | 209 | $ 11,865.25 |
| Newsletter and Special Mailing | | 210 | $ - |
| | | | $ 25,372.64 |
| **Neighborhood Purpose Grants:** | | 300 | |
| NPG | | 301 | $ 1,000.00 |
| Community Improvement Projects | | 302 | $ - |
| | | 303 | $ - |
| | | 304 | $ - |
| | | 305 | $ - |
| | | | $ 1,000.00 |

$ 30,429.69
**TOTAL SPENT**

$ 52,829.25
**FY22-23 BUDGET**

$ 22,399.56
**BALANCE**

$2,500.00
**OUTSTANDING**

$ 19,899.56
**BALANCE**

| Vendor | Date | Item Description | Budget Category | Budget Code | Amount | Transaction Type | Accounting Period |
|---|---|---|---|---|---|---|---|
| | | Enrich LA | NPG | 301 | $ 2,500.00 | CK | 3rd Qtr 2023 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | $ 2,500.00 | | |