

Initial Balance:  
\$16,350.00

Total Paid:  
\$4,341.55

Current Balance:  
\$12,008.45

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
1/28/2026	\$104.27	Food for Opening Day- 1/21/26.
2/20/2026	\$50.97	Bottled water service for office and guests.
2/23/2026	\$40.00	Lei for guests at conference committee meetings.
2/23/2026	\$30.00	Lei for Moment of Contemplation presenter.
2/27/2026	\$65.00	Lei for certificate honoree.
2/27/2026	\$368.69	Food for Senate Leadership meeting- 2/3/26.
1/28/2026	\$1,085.91	Food for Opening Day- 1/21/26.
3/6/2026	\$26.18	Lei for certificate honoree.
3/6/2026	\$218.85	Supplies: stationary notecards for office use.
3/9/2026	\$150.00	Office petty cash for small purchases.
3/9/2026	\$112.62	Supplies: Stationary and pantry items for office use.
3/11/2026	\$44.88	Mileage reimbursement for staff for 1/26.
3/11/2026	\$31.25	Mileage reimbursement for staff for 1/26.
3/19/2026	\$380.08	Food for planning meetings for Education Week.
3/19/2026	\$39.95	Mileage reimbursement for staff for 2/26.
3/19/2026	\$14.14	Mileage reimbursement for staff for 2/26.
3/24/2026	\$55.64	Bottled water service for office and guests.
4/6/2026	\$618.35	Food for staff working on Education Week organizing; lei for Education Week honorees.
4/16/2026	\$41.46	Bottled water service for office and guests.
4/21/2026	\$25.00	Lei for nominees' Senate confirmations.
4/21/2026	\$20.94	Lei for moment of contemplation presenter.
4/24/2026	\$62.62	Food for working lunch with HDOE Superintendent on EDU bills.
4/21/2026	\$36.23	Food for Majority Caucus meeting- Second Crossover.
4/29/2026	\$64.53	Mileage reimbursement for staff for 3/26.
4/29/2026	\$79.75	Mileage reimbursement for staff for 3/26.
5/15/2026	\$312.69	Food for staff working late during Final Decking deadline.
5/15/2026	\$64.49	Supplies: stationary and paper goods for office use.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
5/15/2026	\$155.24	Supplies: refreshments for office staff working late during Final Decking deadline; and disinfectant spray.