

- FY18

Transaction Detail with Accounting Codes and Notes

DCPCARD

Date/Time Printed: 12/22/2017 10:03:01 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2017' AND '12/31/2017'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE709			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700			
						SBE		No-No Available CBE			
200441439	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	DELTA 00670260213464	BELLEVUE, WA	3058	\$0.00	\$124.80	Purchase
		NOTES			Postsecondary and Career Education/REC/Dana Simpson attended the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE709			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700			
						SBE		No-No Available CBE			
200441440	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	DELTA 00670260292682	BELLEVUE, WA	3058	\$0.00	\$124.80	Purchase
		NOTES			Postsecondary and Career Education/REC/Isaac Hammond-Paul attended the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE709			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700			
						SBE		No-No Available CBE			
200441441	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	EXPEDIA 7311252213244	EXPEDIA.COM, WA	4722	\$0.00	\$4.76	Purchase
		NOTES			Postsecondary and Career Education/REC/Roderic Irby and Dana Simpson booking fee for attending the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE709			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700			
						SBE		No-No Available CBE			
200441443	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	DELTA 00623040438635	DELTA.COM, CA	3058	\$0.00	\$346.60	Purchase
		NOTES			Postsecondary and Career Education/REC/Ja/Sent Brown attended the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE709				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700				
						SBE		No-No Available CBE				
200441444	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	COSMOPOLITAN RESERVATI	07026987000, NV	3828	\$0.00	\$608.85	Purchase	
		NOTES										
		Postsecondary and Career Education/CTE/Kim Freeland attend the Brustein & Manasevet Fall 2017 Forum /FY18/0100/40/402/LE700/LE704/Local Funds										
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE704				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700				
						SBE		No-No Available CBE				
200441445	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	COSMOPOLITAN RESERVATI	07026987000, NV	3828	\$0.00	\$608.85	Purchase	
		NOTES										
		Postsecondary and Career Education/CTE/Kendra Smith attend the Brustein & Manasevet Fall 2017 Forum /FY18/0100/40/402/LE700/LE704/Local Funds										
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE704				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700				
						SBE		No-No Available CBE				
200441446	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	AMERICAN 00170260265033	BELLEVUE, WA	3001	\$0.00	\$175.30	Purchase	
		NOTES										
		Postsecondary and Career Education/REC/Roderic Irby attended the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds										
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE709				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700				
						SBE		No				
200441447	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	AMERICAN 00170260265044	BELLEVUE, WA	3001	\$0.00	\$175.30	Purchase	

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
200443078	GLASS, KENDRA	*****1458	11/21/2017	11/24/2017	Unknown	AMTRAK .CO3250687524023	08008727245, DC	4112	\$0.00	\$202.50	Purchase
NOTES			Postsecondary and Career Education/REC/Dana Simpson attended the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			LE709	
	Object Code		0402		TRAVEL - OUT OF CITY		Index Code			LE700	
							SBE			No-No Available CBE	
200443079	GLASS, KENDRA	*****1458	11/21/2017	11/24/2017	Unknown	AMTRAK .CO3250681525661	08008727245, DC	4112	\$0.00	\$158.00	Purchase
NOTES			Health and Wellness/Healthy Schools and Wellness/Travel and training for the individual Sombo Pujeh 0111/FY18/0040/0402/18HSA/18HSA								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			18HSA	
	Object Code		0402		TRAVEL - OUT OF CITY		Index Code			18HSA	
							SBE			No-Explain in Notes	
200456216	BOWEN, KIERAN	*****5297	11/21/2017	11/24/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$43.44	Purchase
NOTES			Health and Wellness/National School Lunch/Travel and training for the individual Suzanne Henley 8200/FY18/0402/SE188/GE500/000SAE/18/81SAE1								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			SE188	
	Object Code		0402		TRAVEL - OUT OF CITY		Index Code			GE500	
							SBE			No-Explain in Notes	
200457990	DUCKETT, ALFONZO	*****2702	11/22/2017	11/24/2017	Unknown	BLUE BOY PRINTING CORP	202-2650272, DC	2741	\$0.00	\$1,175.00	Purchase

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		NOTES				ESSE/SOU/ Printing Materials for the Homeless Ally Kickoff/FY18/1120/40/426/BJ600/BJ607/ Federal funds.					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code	BJ607			
		Object Code	0428			PERSONAL SERVICES CONTRACTS	Index Code	BJ600			
200459394	HAYES, MAISHA	*****3835	10/09/2017	11/24/2017	Unknown	DISPUTE CRDT DH	COLUMBUS, OH	3513	\$0.00	(\$165.39)	Purchase
		NOTES				Refund for wrongful charge					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code				
		Object Code	0402			TRAVEL - OUT OF CITY	Index Code				
							SBE			No-No Available CBE	
200507035	GADSDEN, ALICIA	*****3206	11/25/2017	11/27/2017	Unknown	COURTYARD BY MARRIOTT	ORLANDO, FL	3509	\$0.00	\$476.00	Purchase
		NOTES				Postsecondary and Career Education/DCTAG/Tiffany Williams attended the 2017 FSA Training Conference in Lake Buena Vista, FL/FY18/8110/40/408/FP811/FP702/Federal Funds					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code	FP702			
		Object Code	0402			TRAVEL - OUT OF CITY	Index Code	FP811			
							SBE			No-No Available CBE	
200558405	POWELL, JAMES	*****5033	11/27/2017	11/28/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$222.04)	Purchase
		NOTES				TOM/FONTENOT/CIO/REFUND FOR PRIVACY SCREENS/FY18/100/70/702/LE400/LE404/ Local funds.					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE	
		Comptroller Source	0070			EQUIPMENT & EQUIPMENT RENTAL	PCA Code	LE404			
		Object Code	0702			EQUIPMENT AND MACHINERY	Index Code	LE400			
							SBE			No	
200623011	GLASS, KENDRA	*****1458	11/28/2017	11/29/2017	Unknown	S F CHEESE AND CAT	SHELBURNE, VT	5451	\$0.00	\$1,362.95	Purchase

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	NOTES					Health and Wellness/School Garden/Books for School Garden Programs/This vendor was the only source that sells these books 0111/FY18/0408/18HSA/18HSA					
	CHART OF ACCOUNT					DC Gov		CUSTOM FIELD		VALUE	
	Comptroller Source		0040			OTHER SERVICES AND CHARGES	PCA Code			18HSA	
	Object Code		0408			PROF SERVICE FEES	Index Code			18HSA	
						SBE				No-Explain in Notes	
200623012	GLASS, KENDRA	*****1458	11/28/2017	11/29/2017	Unknown	PLAQUEMAKER	FORTVILLE, IN	5999	\$0.00	\$309.00	Purchase
	NOTES					Health and Wellness/School Garden/Plaques for the Healthy Schools Act Student Ceremony. This vendor was the only source to provide name plates with holes in them 0111/FY18/0408/0408/18HSA/18HSA					
	CHART OF ACCOUNT					DC Gov		CUSTOM FIELD		VALUE	
	Comptroller Source		0040			OTHER SERVICES AND CHARGES	PCA Code			18HSA	
	Object Code		0408			PROF SERVICE FEES	Index Code			18HSA	
						SBE				No-Explain in Notes	
200692354	GADSDEN, ALICIA	*****3206	11/28/2017	11/30/2017	Unknown	COSMOPOLITAN RESERVATI	07026987000, NV	3828	\$0.00	\$113.40	Purchase
	NOTES					Postsecondary and Career Education/CTE/Kendra Smith attend the Brustein & Manasevet Fall 2017 Forum /FY18/0100/40/402/LE700/LE704/Local Funds					
	CHART OF ACCOUNT					DC Gov		CUSTOM FIELD		VALUE	
	Comptroller Source		0040			OTHER SERVICES AND CHARGES	PCA Code			LE704	
	Object Code		0402			TRAVEL - OUT OF CITY	Index Code			LE700	
						SBE				No-No Available CBE	
200692355	GADSDEN, ALICIA	*****3206	11/28/2017	11/30/2017	Unknown	COSMOPOLITAN RESERVATI	07026987000, NV	3828	\$0.00	\$113.40	Purchase
	NOTES					Postsecondary and Career Education/CTE/Kim Freeland attend the Brustein & Manasevet Fall 2017 Forum /FY18/0100/40/402/LE700/LE704/Local Funds					
	CHART OF ACCOUNT					DC Gov		CUSTOM FIELD		VALUE	

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LE704			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code SBE	LE700 No-No Available CBE			
200704716	BOWEN, KIERAN	*****5297	11/29/2017	11/30/2017	Unknown	STEM FUNDERS NETWORK	7149535757, CA	8299	\$0.00	\$398.90	Purchase
		NOTES	ESSE_Conference Registration for Maya Garcia to NCP Conference /BJ600/BJ607/402/1120								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code SBE	BJ600 No-Explain in Notes			
200706159	DUCKETT, ALFONZO	*****2702	11/29/2017	11/30/2017	Unknown	WW GRAINGER	877-2022594, IL	5085	\$6.60	\$133.34	Purchase
		NOTES	Risk Management/Office Supplies/FY17/100/20/201/LE300/LE301/ Local funds.								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	LE301			
		Object Code	0201		OFFICE SUPPLIES		Index Code SBE	LE300 No-Explain in Notes			
200730317	KENNEDY, MABEL	*****6896	12/01/2017	12/01/2017	Unknown	EBSCO INFO SERVICE BHM	800-633-4604, AL	5192	\$0.00	\$4,995.00	Purchase
		NOTES	OSSETAL/FY18/BJ600/BJ607/0040/0425/1120/local This request has been approved by Annette Thacker-Bartlett, Ijeoma oji, LaShawndra Scroggins, and Gregory Ellis. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	BJ607			
		Object Code	0425		MEMBERSHIP DUES		Index Code SBE	BJ600 No-No Available CBE			
200770674	POWELL, JAMES	*****5033	11/30/2017	12/01/2017	Unknown	STAPLES DIRECT	800-3333330, MA	5111	\$0.00	\$1,741.92	Purchase
		NOTES	PETE/SIU/HR/TONER/FY18/100/70/702/ LE100/LE102/Local funds.								

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200770675	POWELL, JAMES	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code	LE102				
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code	LE100				
						SBE	No				
		*****5033	12/01/2017	12/01/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$145.91	Purchase
		NOTES		TOM/FONTENOT/CIO/PRIVACY SCREENS/FY18/100/70/702/LE400/LE404/ Local funds.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code	LE404				
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code	LE400				
						SBE	No				
		*****3206	11/30/2017	12/01/2017	Unknown	EB THE FEDERAL BUDGET	8014137200, CA	7399	\$0.00	\$149.00	Purchase
		NOTES		Postsecondary and Career Education/CTE/Byra Cole attend the Postsecondary National Policy Institute Training in Washington, DC/FY18/0100/40/402/LE700/LE701/Local Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	LE701				
		Object Code	0401		TRAVEL - LOCAL	Index Code	LE700				
						SBE	No-No Available CBE				
		*****3206	11/30/2017	12/01/2017	Unknown	PAYPAL *EDU INC	4029357733, CA	8220	\$0.00	\$2,000.00	Purchase
		NOTES		Postsecondary and Career Education/CCR/Professional Services/FY18/0100/40/408/LE700/LE707/Local Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	LE707				
		Object Code	0408		PROF SERVICE FEES	Index Code	LE700				
						SBE	No-No Available CBE				
		*****1458	11/29/2017	12/01/2017	Unknown	SOUTHWES 5268788982703	800-435-9792, TX	3066	\$0.00	\$596.96	Purchase

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						NOTES Health and Wellness/DCSAA/ Travel and training for the individual Clark Ray 0100/FY18/0402/LE502/LE500					
						CHART OF ACCOUNT DC Gov					CUSTOM FIELD VALUE
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code			LE502	
		Object Code	0402			TRAVEL - OUT OF CITY	Index Code			LE500	
						SBE				No-Explain in Notes	
200774999	GLASS, KENDRA	*****1458	11/30/2017	12/01/2017	Unknown	RESORTS AC FRONT OFFIC	ATLANTIC CITY, NJ	7011	\$0.00	\$516.47	Purchase
						NOTES Health and Wellness/Healthy Schools and Wellness/ Travel and training for the individual Sombo Pujeh to the 2017 National Sexual Education Conference 0111/FY18/0040/0402/18HSA/18HSA					
						CHART OF ACCOUNT DC Gov					CUSTOM FIELD VALUE
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code			18HSA	
		Object Code	0402			TRAVEL - OUT OF CITY	Index Code			18HSA	
						SBE				No-Explain in Notes	
200775000	GLASS, KENDRA	*****1458	11/29/2017	12/01/2017	Unknown	AMTRAK 3338484520748	WASHINGTON, DC	4112	\$0.00	\$24.00	Purchase
						NOTES Health and Wellness/National School Lunch/Travel and training for Elizabeth Leach/Revised train ticket due to agenda changing at conference 8200/FY18/0040/0402/SE188/GE500/000SAE/18/81SAE1					
						CHART OF ACCOUNT DC Gov					CUSTOM FIELD VALUE
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code			SE188	
		Object Code	0402			TRAVEL - OUT OF CITY	Index Code			GE500	
						SBE				No-Explain in Notes	
200775001	GLASS, KENDRA	*****1458	11/30/2017	12/01/2017	Unknown	HILTON HOTELS	HAMILTON, NJ	3604	\$0.00	\$296.38	Purchase
						NOTES Health and Wellness/CACFP/Travel and Training for the individual Suzanne Henley 8200/FY18/0402/SE188/GE500/81SAEE1/18					
						CHART OF ACCOUNT DC Gov					CUSTOM FIELD VALUE

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	SE188			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	GE500			
							SBE	No-Explain in Notes			
200775002	GLASS, KENDRA	*****1458	11/30/2017	12/01/2017	Unknown	HILTON HOTELS	HAMILTON, NJ	3604	\$0.00	\$296.38	Purchase
		NOTES									
		Health and Wellness/CACFP/Travel and Training for the individual Elisabeth Sweeting 8200/FY18/0402/SE188/GE500/81SAEE1/18									
		CHART OF ACCOUNT									
					DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	SE188			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	GE500			
							SBE	No-Explain in Notes			
200775003	GLASS, KENDRA	*****1458	11/30/2017	12/01/2017	Unknown	HILTON HOTELS	HAMILTON, NJ	3604	\$0.00	\$296.38	Purchase
		NOTES									
		Health and Wellness/CACFP/Travel and Training for the individual Karyn Kennedy 8200/FY18/0402/SE188/GE500/81SAEE1/18									
		CHART OF ACCOUNT									
					DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	SE188			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	GE500			
							SBE	No-Explain in Notes			
200787207	BOWEN, KIERAN	*****5297	11/30/2017	12/01/2017	Unknown	CRISIS PREVENTION	8005588976, WI	8249	\$0.00	\$3,200.00	Purchase
		NOTES									
		ESSE_CPI Books/BJ600/BJ607/201/1120									
		CHART OF ACCOUNT									
					DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	BJ607			
		Object Code	0201		OFFICE SUPPLIES		Index Code	BJ600			
							SBE	No-Explain in Notes			
200787208	BOWEN, KIERAN	*****5297	11/30/2017	12/01/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$24.00	Purchase
		NOTES									
		ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200									
		CHART OF ACCOUNT									
					DC Gov		CUSTOM FIELD	VALUE			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	CD665			
		Object Code	0401		TRAVEL - LOCAL		Index Code	GE600			
200787209	BOWEN, KIERAN	*****5297	11/30/2017	12/01/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$20.00	Purchase
		NOTES		ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	CD665			
		Object Code	0401		TRAVEL - LOCAL		Index Code	GE600			
							SBE	No-Explain in Notes			
200787210	BOWEN, KIERAN	*****5297	11/30/2017	12/01/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$46.00	Purchase
		NOTES		ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	CD665			
		Object Code	0401		TRAVEL - LOCAL		Index Code	GE600			
							SBE	No-Explain in Notes			
200787211	BOWEN, KIERAN	*****5297	11/30/2017	12/01/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$12.00	Purchase
		NOTES		ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	CD665			
		Object Code	0401		TRAVEL - LOCAL		Index Code	GE600			
							SBE	No-Explain in Notes			
200787218	BOWEN, KIERAN	*****5297	11/30/2017	12/01/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$11.00	Purchase
		NOTES		ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2017' AND '12/31/2017'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
200788864	DUCKETT, ALFONZO	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		CD665			
		Object Code	0401		TRAVEL - LOCAL	Index Code		GE600			
		*****2702	11/30/2017	12/01/2017	Unknown	PAYPAL *MNGMNTCENTR	4029357733, DC	8398	\$0.00	\$562.50	Purchase
		NOTES		OGC/Registration/Carmela Edmunds/FY18/100/20/201/LE900/LE901/ Local funds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE901			
		Object Code	0424		CONFERENCE FEES	Index Code		LE900			
						SBE		No-Explain in Notes			
200790222	HAYES, MAISHA	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE901			
		Object Code	0424		CONFERENCE FEES	Index Code		LE900			
		*****3835	11/30/2017	12/01/2017	Unknown	DRI*TECHSMITH	952-9084089, MN	5734	\$35.19	\$647.19	Purchase
		NOTES		DAR Tech/1120/FY18/40/409/BJ200/BJ203/\$647.19							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ203			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		BJ200			
						SBE		No-No Available CBE			
200869822	POWELL, JAMES	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
		*****5033	12/01/2017	12/04/2017	Unknown	SMARTSIGN	07187971900, NY	5399	\$0.00	\$473.14	Purchase
		NOTES		TOM/FONTENOT/CIO/COMPUTER ASSET TAGS/FY18/100/70/702/LE400/LE404/Localfunds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
200869823	POWELL, JAMES	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
		*****5033	12/03/2017	12/04/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$73.20	Purchase
		NOTES		TOM/FONTENOT/CIO/VINYL NUMBERS FOR PRINTERS/FY18/100/70/702/LE400/LE404/Local funds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
200869824	POWELL, JAMES	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
		*****5033	12/01/2017	12/04/2017	Unknown	OFFICE DEPOT #5910	800-463-3768, PA	5965	\$0.00	\$362.97	Purchase
		NOTES		TOM/FONTENOT/CIO/TONER/FY18/100/70/702/LE400/LE404/Local funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
200869825	POWELL, JAMES	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
		*****5033	12/02/2017	12/04/2017	Unknown	STAPLES DIRECT	800-3333330, MA	5111	\$0.00	\$236.36	Purchase
		NOTES		TOM/FONTENOT/CIO/TONER FOR COMMUNICATIONS/FY18/100/70/702/LE100/LE102/Local funds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE102			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE100			
						SBE		No			
200869826	POWELL, JAMES	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
		*****5033	12/02/2017	12/04/2017	Unknown	STAPLES DIRECT	800-3333330, MA	5111	\$0.00	\$39.92	Purchase
		NOTES		TOM/FONTENOT/CIO/LAMINATING POUCHES/FY18/100/70/702/LE400/LE402/Local funds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
200869827	POWELL, JAMES	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
		*****5033	12/01/2017	12/04/2017	Unknown	ABC TECHNICAL SOLUTION	WASHINGTON, DC	8999	\$0.00	\$1,999.40	Purchase
		NOTES		SWEA/HART/DAR/FY18/100/70/702/GE200/NE275/TONER.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		NE275			
	Object Code		0702		EQUIPMENT AND MACHINERY	Index Code		GE200			
						SBE		Yes			
200872849	GADSDEN, ALICIA	*****3206	12/01/2017	12/04/2017	Unknown	ACT*HILL CENTER DC	800-6634991, TX	7399	\$0.00	\$2,729.03	Purchase
	NOTES				Postsecondary and Career Education/CCR/Professional Services/FY18/0100/40/408/LE700/LE707/Local Funds						
	CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE707			
	Object Code		0408		PROF SERVICE FEES	Index Code		LE700			
						SBE		No-No timely deliver			
200872850	GADSDEN, ALICIA	*****3206	12/01/2017	12/04/2017	Unknown	TOUCAN	3018586020, MD	5399	\$0.00	\$930.00	Purchase
	NOTES				Postsecondary and Career Education/CCR/FY18/0100/40/408/LE700/LE707/Local Funds						
	CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE707			
	Object Code		0408		PROF SERVICE FEES	Index Code		LE700			
						SBE		Yes			
200872851	GADSDEN, ALICIA	*****3206	12/03/2017	12/04/2017	Unknown	HILTON HOTELS	SAN DIEGO, CA	3504	\$0.00	\$468.80	Purchase
	NOTES				Postsecondary and Career Education/REC/Brian Howard attend the Pathways for Case Management training in San Diego, CA/FY18/100/40/402/LE700/LE7009/Local Funds						
	CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE709			
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code		LE700			
						SBE		No-No Available CBE			
200874686	GLASS, KENDRA	*****1458	12/01/2017	12/04/2017	Unknown	UNITED 01670720130354	800-932-2732, TX	3000	\$0.00	\$456.40	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
		NOTES										
		Health and Wellness/ School Gardens/ Travel and training for the individual Sam Ullery to attend the School Garden Support Organization Gathering 0111/FY18/0040/0402/18HSA/18HSA										
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	18HSA					
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	18HSA					
						SBE	No-Explain in Notes					
200889190	BOWEN, KIERAN	*****5297	11/30/2017	12/04/2017	Unknown	METRO 025-UNION STN N	WASHINGTON, DC	4111	\$0.00	\$156.00	Purchase	
		NOTES										
		ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200										
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	CD665					
		Object Code	0401		TRAVEL - LOCAL	Index Code	GE600					
						SBE	No-Explain in Notes					
200909420	TODD, LORI	*****8862	12/04/2017	12/05/2017	Unknown	SQU*SQ *A DIGITAL SOLU	GOSQ.COM, DC	7299	\$0.00	\$2,170.00	Purchase	
		NOTES										
		DOT/Signage for new location/FY18/100/20/201/T0101/T0101/Local funds										
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code	T0101					
		Object Code	0201		OFFICE SUPPLIES	Index Code	T0101					
						SBE	Yes					
200935942	GADSDEN, ALICIA	*****3206	12/04/2017	12/05/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$200.00	Purchase	
		NOTES										
		Postsecondary and Career Education/REC/Local Travel/FY18/100/20/201/LE700/LE709/Local Funds										
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	LE709					
		Object Code	0401		TRAVEL - LOCAL	Index Code	LE700					
						SBE	No-No Available CBE					
200935943	GADSDEN, ALICIA	*****3206	12/04/2017	12/05/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$200.00	Purchase	
		NOTES										
		Postsecondary and Career Education/REC/Local Travel/FY18/100/20/201/LE700/LE709/Local Funds										

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Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE709			
	Object Code		0401		TRAVEL - LOCAL	Index Code		LE700			
						SBE		No-No Available CBE			
200969212	TODD, LORI	*****8862	12/05/2017	12/06/2017	Unknown	SQU*SQ *A DIGITAL SOLU	GOSQ.COM, DC	7299	\$0.00	\$3,468.00	Purchase
		NOTES									
		DOT/Change of address postcards for parents/FY18/100/20/201/T0101/T0101/Local funds									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code		T0101			
	Object Code		0201		OFFICE SUPPLIES	Index Code		T0101			
						SBE		Yes			
201011060	SHAW, REBECCA	*****0350	12/04/2017	12/06/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$926.00	Purchase
		NOTES									
		DEL/printing/FY18/0100/40/411/LE800/LE801/Local Funds									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE801			
	Object Code		0411		PRINTING, DUPLICATING, ETC	Index Code		LE800			
						SBE		Yes			
201011061	SHAW, REBECCA	*****0350	12/04/2017	12/06/2017	Unknown	DUPONT COMPUTERS, INC.	WASHINGTON, DC	5999	\$0.00	\$1,290.11	Purchase
		NOTES									
		DEL/translation services/FY18/0100/41/0409/LE800/LE803/Local Funds									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE801			
	Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code		LE800			
						SBE		No-No Available CBE			
201022397	POWELL, JAMES	*****5033	12/05/2017	12/06/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$925.02	Purchase
		NOTES									
		TOM/FONTENOT/CIO/FY18/100/70/702/BJ200/BJ203/Local funds>IDRAC8 ENTERPRISE LICENSE									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	BJ203			
		Object Code	0702		EQUIPMENT AND MACHINERY		Index Code	BJ200			
							SBE	No			
201028030	GLASS, KENDRA	*****1458	12/01/2017	12/06/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$1,389.69	Purchase
		NOTES				Health and Wellness/Healthy Schools and Wellness/ Supplies for our YAC (Promoting Adolescent Healthy Funding)/ HSWP General Request includes storage bins 8200/FY18/0020/0201/GE500/PH175					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	GE500			
		Object Code	0201		OFFICE SUPPLIES		Index Code	PH175			
							SBE	Yes			
201083114	GLASS, KENDRA	*****1458	12/06/2017	12/07/2017	Unknown	HILTON HOTELS	HAMILTON, NJ	3604	\$0.00	\$159.68	Purchase
		NOTES				Health and Wellness/Nutrition Programs/Travel and training for the individual Elizabeth Leach to USDA Mid-Atlantic Region State Director Training 8200/FY18/0040/0402/SE188/GE500/000SAE/18/81SAE1					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	SE188			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	GE500			
							SBE	No-Explain in Notes			
201083115	GLASS, KENDRA	*****1458	12/06/2017	12/07/2017	Unknown	HILTON HOTELS	HAMILTON, NJ	3604	\$0.00	\$159.68	Purchase
		NOTES				Health and Wellness/Nutrition Programs/Travel and training for the individual Suzanne Henley to USDA Mid-Atlantic Region State Director Training 8200/FY18/0040/0402/SE188/GE500/000SAE/18/81SAE1					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	SE188			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	GE500			
							SBE	No-Explain in Notes			
201086901	BOWEN, KIERAN	*****5297	12/06/2017	12/07/2017	Unknown	USPS PO 1049780102	WASHINGTON, DC	9402	\$0.00	\$12.29	Purchase
		NOTES									

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201089400	DUCKETT, ALFONZO	*****2702	12/06/2017	12/07/2017	Unknown	FS *HIQPDF	877-3278914, CA	5734	\$0.00	\$795.00	Purchase
		NOTES		My School DC/Application License/FY18/100/40/402/LE300/LE301/ Local funds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code		LE301	
		Object Code		0402		TRAVEL - OUT OF CITY		Index Code		LE300	
						SBE				No-Explain in Notes	
201117447	CRUZ, DOLLY	*****3427	12/07/2017	12/08/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4,721.50	Purchase
		NOTES		Operations/Supplies/FY18/100/20/201/ LE700/LE705/LE700/LE701/LE500/LE502/ Local funds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code		LE705/701/LE502	
		Object Code		0201		OFFICE SUPPLIES		Index Code		LE700/LE500	
						SBE				No-Explain in Notes	
201175312	POWELL, JAMES	*****5033	12/07/2017	12/08/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$153.13	Purchase
		NOTES									
		CHART OF ACCOUNT				CUSTOM FIELD		VALUE			
						PCA Code					
						Index Code					
						SBE					
201181057	GLASS, KENDRA	*****1458	12/06/2017	12/08/2017	Unknown	AMTRAK .CO3338484520748	WASHINGTON, DC	4112	\$0.00	(\$19.00)	Purchase
		NOTES		Health and Wellness/Nutrition Programs/Refund on the Amtrak ticket for the individual Elizabeth Leach 8200/FY18/0040/0402/SE188/GE500/000SAE18/81SAE1							

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201181058	GLASS, KENDRA	*****1458	12/06/2017	12/08/2017	Unknown	AMTRAK - J3405146575608	08008727245, DC	4112	\$0.00	\$78.00	Purchase
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		SE188			
		Object Code	0402	TRAVEL - OUT OF CITY		Index Code		GE500			
						SBE		No-Explain in Notes			
		NOTES		Health and Wellness/Nutrition Programs/Revised fare due to departure time being revised for the individual Suzanne Henley 8200/FY18/0040/0402/SE188/GE500/000SAE18/81SAE1							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		SE188			
		Object Code	0402	TRAVEL - OUT OF CITY		Index Code		GE500			
						SBE		No-Explain in Notes			
201201946	DUCKETT, ALFONZO	*****2702	12/07/2017	12/08/2017	Unknown	KNOLL, INC	02156791576, PA	5021	\$0.00	\$72.00	Purchase
		NOTES									
		CHART OF ACCOUNT				CUSTOM FIELD		VALUE			
						PCA Code					
						Index Code					
						SBE					
201203874	HAYES, MAISHA	*****3835	12/07/2017	12/08/2017	Unknown	METROPOLITAN OFFICE PR	02025622320, DC	5045	\$0.00	\$1,344.88	Purchase
		NOTES		DAR Supplies/E200/FY18/20/201/GE200/NE275/71NAEP/17/\$1344.88							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code		NE275			
		Object Code	0201	OFFICE SUPPLIES		Index Code		GE200			
						SBE		Yes			
201330026	GADSDEN, ALICIA	*****3206	12/08/2017	12/11/2017	Unknown	HOTEL MURANO	TACOMA, WA	7011	\$0.00	\$445.50	Purchase
		NOTES		Postsecondary and Career Education/REC/Dana Simpson, Roderic Irby, Ja'Sent Brown, and Isaac Hammond-Paul attended the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code	LE709			
	Object Code		0402		TRAVEL - OUT OF CITY		Index Code SBE	LE700 No-No Available CBE			
201330027	GADSDEN, ALICIA	*****3206	12/08/2017	12/11/2017	Unknown	HOTEL MURANO	TACOMA, WA	7011	\$0.00	\$445.50	Purchase
	NOTES										
	Postsecondary and Career Education/REC/Dana Simpson, Roderic Irby, Ja'Sent Brown, and Isaac Hammond-Paul attended the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds										
	CHART OF ACCOUNT										
					DC Gov		CUSTOM FIELD	VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code	LE709			
	Object Code		0402		TRAVEL - OUT OF CITY		Index Code SBE	LE700 No-No Available CBE			
201330028	GADSDEN, ALICIA	*****3206	12/08/2017	12/11/2017	Unknown	HOTEL MURANO	TACOMA, WA	7011	\$0.00	\$445.50	Purchase
	NOTES										
	Postsecondary and Career Education/REC/Dana Simpson, Roderic Irby, Ja'Sent Brown, and Isaac Hammond-Paul attended the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds										
	CHART OF ACCOUNT										
					DC Gov		CUSTOM FIELD	VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code	LE709			
	Object Code		0402		TRAVEL - OUT OF CITY		Index Code SBE	LE700 No-No Available CBE			
201334624	POWELL, JAMES	*****5033	12/08/2017	12/11/2017	Unknown	ABC TECHNICAL SOLUTION	WASHINGTON, DC	8999	\$0.00	\$4,828.07	Purchase
	NOTES										
	CHART OF ACCOUNT										
							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
201334625	POWELL, JAMES	*****5033	12/09/2017	12/11/2017	Unknown	WEB*NETWORKSOLUTIONS	888-6429675, FL	5968	\$0.00	\$39.99	Purchase
	NOTES										
	CHART OF ACCOUNT										
							CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Post Date Is Between '10/1/2017' AND '12/31/2017'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE709			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700			
						SBE		No-No Available CBE			
201417456	POWELL, JAMES	*****5033	12/11/2017	12/12/2017	Unknown	MERCOMMBE	08472900368, IL	5045	\$444.50	\$4,889.43	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			
						PCA Code					
						Index Code					
						SBE					
201418363	GLASS, KENDRA	*****1458	12/10/2017	12/12/2017	Unknown	RESORTS AC FRONT OFFIC	ATLANTIC CITY, NJ	7011	\$0.00	(\$22.08)	Purchase
		NOTES									
					Health and Wellness/Healthy Schools and Wellness/ Travel and training for the individual Sombo Pujeh to the 2017 National Sexual Education Conference credit back from the hotel 0111/FY18/0040/0402/18HSA/18HSA						
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			
					DC Gov						
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		18HSA			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		18HSA			
						SBE		No-Explain in Notes			
201418364	GLASS, KENDRA	*****1458	12/10/2017	12/12/2017	Unknown	RESORTS AC FRONT OFFIC	ATLANTIC CITY, NJ	7011	\$0.00	(\$0.72)	Purchase
		NOTES									
					Health and Wellness/Healthy Schools and Wellness/ Travel and training for the individual Sombo Pujeh to the 2017 National Sexual Education Conference credit back from the hotel 0111/FY18/0040/0402/18HSA/18HSA						
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			
					DC Gov						
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		18HSA			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		18HSA			
						SBE		No-Explain in Notes			
201479811	POWELL, JAMES	*****5033	12/12/2017	12/13/2017	Unknown	SQ *SQ *TRINITY INTEGR	GOSQ.COM, TX	7392	\$0.00	\$1,750.00	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	SRV35			
		Object Code	0410		OFFICE SUPPORT		Index Code	S3618			
							SBE	No-Explain in Notes			
201609627	SHAW, REBECCA	*****0350	12/14/2017	12/15/2017	Unknown	BLUEBAY OFFICE INC	202-3371003, DC	5943	\$0.00	\$1,800.97	Purchase
		NOTES				DEL/cubicle construction/FY18/0100/20/201/LE800/LE803/Local Funds					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LE803			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER		Index Code	LE800			
							SBE	Yes			
201618722	GADSDEN, ALICIA	*****3206	12/14/2017	12/15/2017	Unknown	PUGET SOUND ESD	RENTON, WA	8299	\$0.00	\$800.00	Purchase
		NOTES				Postsecondary and Career Education/REC/Dana Simpson, Roderic Irby, Ja'Sent Brown, and Isaac Hammond-Paul attended the Regional ReEngagement Plus Convening Conference in Tacoma, WA/FY18/100/40/402/LE700/LE7009/Local Funds					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LE709			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	LE700			
							SBE				
201620118	GLASS, KENDRA	*****1458	12/13/2017	12/15/2017	Unknown	FORMOST ADVANCED CRE	2022696696, DC	7333	\$0.00	\$2,276.00	Purchase
		NOTES				Health and Wellness/ DCSAA/ Banners will be presented to the teams that win the state championship game. 0100/FY18/0040/0408/LE502/LE500					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LE502			
		Object Code	0408		PROF SERVICE FEES		Index Code	LE500			
							SBE	Yes			
201620119	GLASS, KENDRA	*****1458	12/13/2017	12/15/2017	Unknown	FORMOST ADVANCED CRE	2022696696, DC	7333	\$0.00	\$2,205.00	Purchase
		NOTES				Health and Wellness/DCSAA/ Tent hardware will be used with DCSAA Canopies during events to designate areas where coaches and players can come for information 0100/FY18/0040/0408/LE502/LE500					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
201620121	GLASS, KENDRA	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE502			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE500			
		*****1458	12/13/2017	12/15/2017	Unknown	FORMOST ADVANCED CRE	2022696696, DC	7333	\$0.00	\$3,772.44	Purchase
		NOTES		Health and Wellness/DCSAA/ Promotional items for student athletes for the DCSAA Football Championship 0619/FY18/0040/0408/LE502/LE500							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE502			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE500			
						SBE		Yes			
201620122	GLASS, KENDRA	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE502			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE500			
		*****1458	12/14/2017	12/15/2017	Unknown	KK INSURANCE	8005064856, IN	6300	\$0.00	\$1,365.00	Purchase
		NOTES		Health and Wellness/DCSAA/Insurance for indoor track championship 0100/FY18/0400/0408/LE502/LE500							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE502			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE500			
						SBE		No-Explain in Notes			
201631798	DUCKETT, ALFONZO	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE102			
		Object Code	0410		OFFICE SUPPORT	Index Code		LE100			
		*****2702	12/14/2017	12/15/2017	Unknown	DATIA	08003551257, DC	8398	\$0.00	\$155.00	Purchase
		NOTES		Human Resources/Certification Testing/FY18/100/40/410/LE100/LE102/ Local funds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE102			
		Object Code	0410		OFFICE SUPPORT	Index Code		LE100			
						SBE		No-Explain in Notes			
201663994	TODD, LORI	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE102			
		Object Code	0410		OFFICE SUPPORT	Index Code		LE100			
		*****8862	12/15/2017	12/18/2017	Unknown	ABC TECHNICAL SOLUTION	WASHINGTON, DC	8999	\$0.00	\$447.76	Purchase
		NOTES									
		CHART OF ACCOUNT				CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
201663995	TODD, LORI	*****8862	12/15/2017	12/18/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$1,341.75	Purchase
							PCA Code Index Code SBE				
							CUSTOM FIELD	VALUE			
							PCA Code Index Code SBE				
201665343	CRUZ, DOLLY	*****3427	12/15/2017	12/18/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$444.92	Purchase
							Operations/Supplies/FY18/100/20/201/ LE500/LE502/Local funds.				
							DC Gov				
							CUSTOM FIELD	VALUE			
							Comptroller Source 0020	SUPPLIES AND MATERIALS	PCA Code	LE502	
							Object Code 0201	OFFICE SUPPLIES	Index Code	LE500	
								SBE		No-Explain in Notes	
201712257	SHAW, REBECCA	*****0350	12/15/2017	12/18/2017	Unknown	J2 EFAX SERVICES	323-817-3205, CA	5968	\$0.00	\$78.95	Purchase
							DEL/e-fax /FY18/0100/41/409/LE800/LE801/Local Funds				
							DC Gov				
							CUSTOM FIELD	VALUE			
							Comptroller Source 0040	OTHER SERVICES AND CHARGES	PCA Code	LE801	
							Object Code 0409	CONTRACTUAL SERVICES - OTHER	Index Code	LE800	
								SBE		No-No Available CBE	
201712258	SHAW, REBECCA	*****0350	12/14/2017	12/18/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$220.00	Purchase
							DEL/printing/FY18/0100/40/411/LE800/LE801/Local Funds				
							DC Gov				
							CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LE801			
		Object Code	0411		PRINTING, DUPLICATING, ETC		Index Code	1e800			
						SBE		Yes			
201723688	POWELL, JAMES	*****5033	12/17/2017	12/18/2017	Unknown	WWW.NEWEGG.COM	800-390-1119, CA	5732	\$0.00	\$347.96	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
201723689	POWELL, JAMES	*****5033	12/17/2017	12/18/2017	Unknown	STICKERYOU.COM	8774378825, ON	5999	\$0.00	\$57.50	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
201723690	POWELL, JAMES	*****5033	12/17/2017	12/18/2017	Unknown	B&H PHOTO 800-606-696	800-2215743, NY	5969	\$0.00	\$75.90	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
201747625	BOWEN, KIERAN	*****5297	12/15/2017	12/18/2017	Unknown	TITLEI.ORG	7079616202, CA	8699	\$0.00	\$4,497.00	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
201750057	DUCKETT, ALFONZO	*****2702	12/15/2017	12/18/2017	Unknown	SQU*SQ *ROSS PROFESSIONIO	WASHINGTON, DC	8999	\$0.00	\$3,318.84	Purchase
NOTES			ODR/Services/FY18/100/40/409/LE300/LE301/Local funds.								
CHART OF ACCOUNT			DC Gov								
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		LE301			
Object Code			0409	CONTRACTUAL SERVICES - OTHER		Index Code		LE300			
						SBE		Yes			
201788603	POWELL, JAMES	*****5033	12/18/2017	12/19/2017	Unknown	ZAPIER.COM/CHAR GE	8773818743, CA	5734	\$0.00	\$600.00	Purchase
NOTES											
CHART OF ACCOUNT											
						PCA Code					
						Index Code					
						SBE					
201795232	BOWEN, KIERAN	*****5297	12/18/2017	12/19/2017	Unknown	TITLEI.ORG	7079616202, CA	8699	\$0.00	\$4,084.00	Purchase
NOTES											
CHART OF ACCOUNT											
						PCA Code					
						Index Code					
						SBE					
201798343	HAYES, MAISHA	*****3835	12/18/2017	12/19/2017	Unknown	USPS PO 1049780113	WASHINGTON, DC	9402	\$0.00	\$1.40	Purchase
NOTES			OGC Mailing/0100/18/0410/LE900/LE901/\$1.40								
CHART OF ACCOUNT			DC Gov								
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		LE901			
Object Code			0410	OFFICE SUPPORT		Index Code		LE900			
						SBE		No-No Available CBE			
201810966	CRUZ, DOLLY	*****3427	12/19/2017	12/20/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$11.94	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
201810967	CRUZ, DOLLY	*****3427	12/19/2017	12/20/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$23.99	Purchase
NOTES			Operations/Supplies/FY18/100/20/201/ LE500/LE502/Local funds.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code		LE502			
Object Code			0201	OFFICE SUPPLIES		Index Code		LE500			
					SBE		No-Explain in Notes				
201810968	CRUZ, DOLLY	*****3427	12/19/2017	12/20/2017	Unknown	AMAZONPRIME MEMBERSHIP	AMZN.COM/PR ME, WA	5968	\$0.00	\$99.00	Purchase
NOTES			Operations/Membership/FY18/100/40/409/ LE300/LE301/Local funds.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		LE301			
Object Code			0409	CONTRACTUAL SERVICES - OTHER		Index Code		LE300			
					SBE		No-Explain in Notes				
201810969	CRUZ, DOLLY	*****3427	12/19/2017	12/20/2017	Unknown	KNOLL, INC	02156791576, PA	5021	\$0.00	\$605.34	Purchase
NOTES											
CHART OF ACCOUNT					CUSTOM FIELD		VALUE				
					PCA Code						
					Index Code						
					SBE						
201810970	CRUZ, DOLLY	*****3427	12/20/2017	12/20/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$39.80	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
201836469	GADSDEN, ALICIA	*****3206	12/18/2017	12/20/2017	Unknown	QUICK MESSENGER SERVICE	BETHESDA, MD	7299	\$0.00	\$16.59	Purchase
NOTES			Operations/Cork Boards/FY18/100/40/410/LE100/LE102/ Local funds.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code	LE102				
Object Code			0410	OFFICE SUPPORT		Index Code	LE100				
						SBE	No-Explain in Notes				
201838504	GLASS, KENDRA	*****1458	12/19/2017	12/20/2017	Unknown	INT*IN *BAGS TAGS INC	847-4241900, IL	5999	\$0.00	\$667.94	Purchase
NOTES			Health and Wellness/DCSAA/ Credentials will be used for Media, VIP, Coaches, and event staff for DCSAA State Championship events. 0100/FY18/0040/0408/LE502/LE500								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code	LE502				
Object Code			0408	PROF SERVICE FEES		Index Code	LE500				
						SBE	No-Explain in Notes				
201848131	DUCKETT, ALFONZO	*****2702	12/19/2017	12/20/2017	Unknown	KNOLL, INC	02156791576, PA	5021	\$0.00	\$2,496.41	Purchase
NOTES											
CHART OF ACCOUNT					CUSTOM FIELD		VALUE				
						PCA Code					
						Index Code					
						SBE					
201848132	DUCKETT, ALFONZO	*****2702	12/19/2017	12/20/2017	Unknown	WWW.AMANET.ORG	SARANAC LAKE, NY	8299	\$0.00	\$2,195.00	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
201864222	KENNEDY, MABEL	*****6896	12/20/2017	12/21/2017	Unknown	SQ *SQ *NEWCOMER	REYNOLDSBU RG, OH	7392	\$0.00	\$1,300.00	Purchase
NOTES			Human Resources/Training/Ramia Heard/FY18/100/40/419/LE100/LE102/ Local funds.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
Comptroller Source			0040	OTHER SERVICES AND CHARGES			PCA Code	LE102			
Object Code			0419	TUITION FOR EMPLOYEE TRAINING			Index Code	LE100			
				SBE			No-Explain in Notes				
201864714	CRUZ, DOLLY	*****3427	12/19/2017	12/21/2017	Unknown	SPECIALTY STORE SERVIC	800-999-0771, IL	5999	\$0.00	\$248.49	Purchase
NOTES			Operations/Supplies/FY18/100/20/201/ LE500/LE502/Local funds.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS			PCA Code	LE502			
Object Code			0201	OFFICE SUPPLIES			Index Code	LE500			
				SBE			No-Explain in Notes				
201864715	CRUZ, DOLLY	*****3427	12/20/2017	12/21/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$17.66	Purchase
NOTES			Operations/Phone Case/FY18/100/20/201/LE500/LE502/Local funds.								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS			PCA Code	LE502			
Object Code			0201	OFFICE SUPPLIES			Index Code	LE500			
				SBE			No-Explain in Notes				
201864716	CRUZ, DOLLY	*****3427	12/20/2017	12/21/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$1,189.66	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		Operations/Cork Boards/FY18/100/40/410/LE100/LE102/ Local funds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0410	OFFICE SUPPORT		Index Code					
						SBE		No-Explain in Notes			
201886743	SHAW, REBECCA	*****0350	12/18/2017	12/21/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$301.03	Purchase
		NOTES									
		CHART OF ACCOUNT				CUSTOM FIELD		VALUE			
						PCA Code					
						Index Code					
						SBE					
201886744	SHAW, REBECCA	*****0350	12/18/2017	12/21/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$1,144.51	Purchase
		NOTES									
		CHART OF ACCOUNT				CUSTOM FIELD		VALUE			
						PCA Code					
						Index Code					
						SBE					
201886745	SHAW, REBECCA	*****0350	12/20/2017	12/21/2017	Unknown	CAPITAL SERVICES AND S	202-635-0400, DC	5111	\$0.00	\$2,910.49	Purchase
		NOTES									
		CHART OF ACCOUNT				CUSTOM FIELD		VALUE			
						PCA Code					
						Index Code					
						SBE					
201893353	GLASS, KENDRA	*****1458	12/20/2017	12/21/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$25.00	Purchase
		NOTES									

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Date/Time Printed: 12/22/2017 10:03:01 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/1/2017' AND '12/31/2017'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
CHART OF ACCOUNT							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
201903151	DUCKETT, ALFONZO	*****2702	12/20/2017	12/21/2017	Unknown	BLUEBAY OFFICE INC	202-3371003, DC	5943	\$0.00	\$1,353.80	Purchase
NOTES				Student Residency/Supplies/FY18/100/20/201/LE300/LE301/Local funds.							
CHART OF ACCOUNT							CUSTOM FIELD	VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code	LE301				
Object Code			0201	OFFICE SUPPLIES		Index Code	LE300				
							SBE	Yes			
201903152	DUCKETT, ALFONZO	*****2702	12/20/2017	12/21/2017	Unknown	BLUEBAY OFFICE INC	202-3371003, DC	5943	\$0.00	\$190.00	Purchase
NOTES				Operations/Installation of cork boards at new site/FY18/100/20/201/LE500/LE502/Local funds.							
CHART OF ACCOUNT							CUSTOM FIELD	VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code	LE502				
Object Code			0201	OFFICE SUPPLIES		Index Code	LE500				
							SBE	Yes			
201903153	DUCKETT, ALFONZO	*****2702	12/20/2017	12/21/2017	Unknown	BLUEBAY OFFICE INC	202-3371003, DC	5943	\$0.00	\$900.00	Purchase
NOTES											
CHART OF ACCOUNT							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
Grand Totals						Total Transactions	452		\$482.89	\$301,104.21	