

# 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
197270548	TODD, LORI	*****8862	10/01/2017	10/02/2017	Unknown	GIH*GLOBALINDUS TRIALEQ	800-645-2986, FL	5085	\$0.00	\$1,316.83	Purchase
<b>NOTES</b>			DOT/OverPack Salvage Drums for EPA Compliance (4)/FY17/799/40/408/17MED/17MED/71MEDI/17/Medicaid funds								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	17MED			
Object Code			0408		PROF SERVICE FEES		Index Code	17MED			
							SBE	No-No Available CBE			
197432892	GLASS, KENDRA	*****1458	10/02/2017	10/03/2017	Unknown	CONTROL VIDEO LLC	03012773429, MD	7829	\$0.00	\$1,995.75	Purchase
<b>NOTES</b>			Health and Wellness/DCSAA/ Rental Equipment for the Hall of Fame Ceremony 0100/FY17/0408/0408/LE502/LE500								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	LE502			
Object Code			0408		PROF SERVICE FEES		Index Code	LE500			
							SBE	No-Explain in Notes			
197486098	SHAW, REBECCA	*****0350	10/03/2017	10/04/2017	Unknown	NATIONAL ASSOCIATION O	703-5193800, VA	8398	\$0.00	\$475.00	Purchase
<b>NOTES</b>			DEL/Conference Registration for C. Reid Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	LE801			
Object Code			0402		TRAVEL - OUT OF CITY		Index Code	LE800			
							SBE	No-No Available CBE			
197486099	SHAW, REBECCA	*****0350	10/03/2017	10/04/2017	Unknown	DELTA 00623983755021	DELTA.COM, CA	3058	\$0.00	\$478.60	Purchase
<b>NOTES</b>			DEL/ C. Reid Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	LE801			
Object Code			0402		TRAVEL - OUT OF CITY		Index Code	LE800			
							SBE	No-No Available CBE			
197492887	POWELL, JAMES	*****5033	10/03/2017	10/04/2017	Unknown	DNH*GODADDY.CO M	480-5058855, AZ	4816	\$0.00	\$72.85	Purchase

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Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

DCPCARD - FY18

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
<b>NOTES</b>			TOM/FONTENOT/CIO/OSSEGEAR.COM URL								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code		LE400			
Object Code			0711	IT SOFTWARE ACQUISITIONS		Index Code		LE404			
						SBE		No			
197524542	TODD, LORI	*****8862	10/04/2017	10/05/2017	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$180.00	Purchase
<b>NOTES</b>			DOT/Budgeting Webinar for Seema Singh/FY18/799/18MED/18MED/81MEDI/18/Medicaid funds								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		18MED			
Object Code			0419	TUITION FOR EMPLOYEE TRAINING		Index Code		18MED			
						SBE		No-No Available CBE			
197524543	TODD, LORI	*****8862	10/04/2017	10/05/2017	Unknown	TABLEAU SOFTWARE INC.	2066333400, WA	5734	\$0.00	\$2,400.00	Purchase
<b>NOTES</b>			DOT/Annual maintenance renewal for Tableau software/FY18/100/70/711/T0203/T0203/Local funds								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code		T0203			
Object Code			0711	IT SOFTWARE ACQUISITIONS		Index Code		T0203			
						SBE		No-No Available CBE			
197524544	TODD, LORI	*****8862	10/04/2017	10/05/2017	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$160.00	Purchase
<b>NOTES</b>			DOT/GFOA membership for E Rice/FY18/100/40/425/T0103/T0103/Local funds								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		T0103			
Object Code			0425	MEMBERSHIP DUES		Index Code		T0103			
						SBE		No-No Available CBE			
197524545	TODD, LORI	*****8862	10/04/2017	10/05/2017	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$160.00	Purchase
<b>NOTES</b>			DOT/GFOA membership for G Brumley/FY18/100/40/425/T0103/T0103/Local funds								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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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
197524546	TODD, LORI	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T0103				
		Object Code	0425		MEMBERSHIP DUES	Index Code	T0103				
						SBE	No-No Available CBE				
		*****8862	10/04/2017	10/05/2017	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$160.00	Purchase
		<b>NOTES</b>	DOT/GFOA membership for S Singh/FY18/100/40/425/T0103/T0103/Local funds								
197524547	TODD, LORI	<b>CHART OF ACCOUNT</b>	DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T0103				
		Object Code	0425		MEMBERSHIP DUES	Index Code	T0103				
						SBE	No-No Available CBE				
		*****8862	10/04/2017	10/05/2017	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$160.00	Purchase
197550648	SHAW, REBECCA	<b>NOTES</b>	DOT/GFOA membership for C Lee/FY18/100/40/425/T0103/T0103/Local funds								
		<b>CHART OF ACCOUNT</b>	DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T0103				
		Object Code	0425		MEMBERSHIP DUES	Index Code	T0103				
						SBE	No-No Available CBE				
197550648	SHAW, REBECCA	*****0350	10/03/2017	10/05/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$340.00	Purchase
		<b>NOTES</b>	DEL/General Office Supplies/FY18/0100/20/201/LE800/LE801/Local Funds								
		<b>CHART OF ACCOUNT</b>	DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code	LE801				
		Object Code	0201		OFFICE SUPPLIES	Index Code	LE800				
197556015	GADSDEN, ALICIA					SBE	Yes				
		*****3206	10/04/2017	10/05/2017	Unknown	METROPOLITAN OFFICE PR	02025622320, DC	5045	\$0.00	\$45.97	Purchase
		<b>NOTES</b>	Postsecondary and Career Education/HELC/Supplies/FY18/100/20/201/S7007/SLC76/Local Funds								
		<b>CHART OF ACCOUNT</b>	DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>				

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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	0020		SUPPLIES AND MATERIALS	PCA Code	SLC76				
		Object Code	0201		OFFICE SUPPLIES	Index Code	S7007				
						SBE	Yes				
197557395	POWELL, JAMES	*****5033	10/04/2017	10/05/2017	Unknown	WWW.NEWEGG.CO M	800-390-1119, CA	5732	\$0.00	\$221.97	Purchase
		<b>NOTES</b>			TOM/FONTENOT/CIO/SERVER RACKS FOR 1050						
		<b>CHART OF ACCOUNT</b>			DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code	LE400				
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code	LE404				
						SBE	No				
197557396	POWELL, JAMES	*****5033	10/04/2017	10/05/2017	Unknown	SQ *SQ *TRINITY INTEGR	GOSQ.COM, TX	7392	\$0.00	\$2,100.00	Purchase
		<b>NOTES</b>			TOM/FONTENOT/CIO/OSSEGEAR.COM CHANGES						
		<b>CHART OF ACCOUNT</b>			DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code	LE400				
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code	LE404				
						SBE	No				
197557397	POWELL, JAMES	*****5033	10/05/2017	10/05/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$137.85	Purchase
		<b>NOTES</b>			TOM/FONTENOT/CIO/HARD DRIVE ADAPTERS						
		<b>CHART OF ACCOUNT</b>			DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code	LE400				
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code	LE404				
						SBE	No				
197558573	GLASS, KENDRA	*****1458	10/04/2017	10/05/2017	Unknown	AVIS RENT-A-CAR 1	WASHINGTON, DC	3389	\$0.00	\$865.33	Purchase
		<b>NOTES</b>			Health and Wellness/DCSAA/Travel and training for the individual Clark Ray 0100/FY17/0040/0402/LE502/LE500						
		<b>CHART OF ACCOUNT</b>			DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>				

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		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			
197567590	BOWEN, KIERAN	*****5297	10/04/2017	10/05/2017	Unknown	ACT*NAME	877-551-5560, TX	7399	\$0.00	\$1,090.00	Purchase
		<b>NOTES</b>			ESSE_Conference Registration for Yvonne Smith and Tessa	Haidden to NAME Conference_BJ600/BJ607/402/1120					
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
197567591	BOWEN, KIERAN	*****5297	10/04/2017	10/05/2017	Unknown	DELTA 00623994958355	DELTA.COM, CA	3058	\$0.00	\$303.60	Purchase
		<b>NOTES</b>			ESSE_Flight for Aaron Bronsan to DCDT Conference_BJ600/BJ607/402/1120						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
197567592	BOWEN, KIERAN	*****5297	10/04/2017	10/05/2017	Unknown	DELTA 00623995355410	DELTA.COM, CA	3058	\$0.00	\$936.60	Purchase
		<b>NOTES</b>			ESSE_Flight for Kirstin Hansen to CADRE Conference_BJ600/BJ607/402/1120						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
197567593	BOWEN, KIERAN	*****5297	10/04/2017	10/05/2017	Unknown	DELTA 00623995355421	DELTA.COM, CA	3058	\$0.00	\$936.60	Purchase
		<b>NOTES</b>			ESSE_Flight for Victoria Pemberton to CADRE Conference_BJ600/BJ607/402/1120						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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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		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
197567594	BOWEN, KIERAN	*****5297	10/04/2017	10/05/2017	Unknown	DCDT	843-6878221, SC	8699	\$0.00	\$715.00	Purchase
		<b>NOTES</b>			ESSE_Conf Reg for Aaron Bronsan and Jennifer Carpenter to DCDT Conference_BJ600/BJ607/402/1120						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
197584404	CREIGHTON-WADE, SADE	*****6947	10/04/2017	10/06/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$4,887.00	Purchase
		<b>NOTES</b>			Postsecondary and Career Education/REC/Services/FY18/100/40/408/LE700/LE709/Local Funds						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE700			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE709			
						SBE		Yes			
197584405	CREIGHTON-WADE, SADE	*****6947	10/04/2017	10/06/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$1,571.00	Purchase
		<b>NOTES</b>			Postsecondary and Career Education/REC/Services/FY18/100/40/408/LE700/LE709/Local Funds						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE700			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE709			
						SBE		Yes			
197590433	KENNEDY, MABEL	*****6896	10/05/2017	10/06/2017	Unknown	TRAVELOCITY*7300 892462	WWW.TVLY.C OM, WA	4722	\$0.00	\$1.84	Purchase
		<b>NOTES</b>			OSSE/TAL/FY18/BJ600/BJ607/0040/0402/1120/Local						
					This request has been approved by Edgar Stewart, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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197590434	KENNEDY, MABEL	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	BJ607				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	BJ600				
							SBE	No-No Available CBE				
		*****6896	10/04/2017	10/06/2017	Unknown	SOUTHWES 5265562220706	800-435-9792, TX	3066	\$0.00	\$60.00	Purchase	
		NOTES										
		OSSE/TAL/FY18/BJ600/BJ607/0040/0402/1120/Local										
		This request has been approved by Edgar Stewart, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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		0402		TRAVEL - OUT OF CITY	Index Code	BJ600				
							SBE	No-No Available CBE				
197590435	KENNEDY, MABEL	*****6896	10/04/2017	10/06/2017	Unknown	SOUTHWES 5268770983995	800-435-9792, TX	3066	\$0.00	\$1,229.92	Purchase	
		NOTES										
		OSSE/TAL/FY18/BJ600/BJ607/0040/0402/1120/Local										
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		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	BJ600				
							SBE	No-No Available CBE				
197590436	KENNEDY, MABEL	*****6896	10/04/2017	10/06/2017	Unknown	NASDTEC	WASHINGTON, DC	8699	\$0.00	\$1,000.00	Purchase	
		NOTES										
		OSSE/TAL/FY18/BJ600/BJ607/0040/0402/1120/Local										
		This request has been approved by Anthony Graham, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.										
		CHART OF ACCOUNT										
						DC Gov		CUSTOM FIELD		VALUE		

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197590437	KENNEDY, MABEL	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	BJ607					
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	BJ600					
							SBE	No-No Available CBE					
		*****6896	10/04/2017	10/06/2017	Unknown	VALLEY RIVER INN	EUGENE, OR	7011	\$0.00	\$367.29	Purchase		
		NOTES											
		OSSE/K-12SS/PPCS/FY18/BJ600/BJ607/0040/0402/1120/Local											
		This request has been approved by Elisabeth Morse, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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		0402		TRAVEL - OUT OF CITY	Index Code	BJ600					
							SBE	No-No Available CBE					
197590438	KENNEDY, MABEL	*****6896	10/04/2017	10/06/2017	Unknown	VALLEY RIVER INN	EUGENE, OR	7011	\$0.00	\$367.29	Purchase		
		NOTES											
		OSSE/K-12SS/PPCS/FY18/BJ600/BJ607/0040/0402/1120/Local											
		This request has been approved by Elisabeth Morse, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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		0402		TRAVEL - OUT OF CITY	Index Code	BJ600					
							SBE	No-No Available CBE					
		197590439	KENNEDY, MABEL	*****6896	10/05/2017	10/06/2017	Unknown	CAPITAL SERVICES AND S	202-635-0400, DC	5111	\$0.00	\$875.00	Purchase
				NOTES									
				OSSE/K-12SS/SOU/FY18/BJ600/BJ607/0020/0201/1120/Local									
This request has been approved by Ijeoma Oji and Amy Maisterra. 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				0020		SUPPLIES AND MATERIALS	PCA Code	BJ607					
Object Code				0201		OFFICE SUPPLIES	Index Code	BJ600					
							SBE	Yes					

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Transaction Detail with Accounting Codes and Notes



# 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
197590440	TODD, LORI	*****8862	10/06/2017	10/06/2017	Unknown	NETBRANDS MEDIA CORP.	877-508-4569, TX	7399	\$0.00	\$1,522.00	Purchase
NOTES				DOT/Wristbands for Breast Cancer Awareness Month and Domestic Violence Awareness Month/FY18/100/20/0201/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	No-No timely deliver			
197591003	CRUZ, DOLLY	*****3427	10/04/2017	10/06/2017	Unknown	I-SIGHT	OTTAWA, ON	5734	\$0.00	\$4,500.00	Purchase
NOTES				ODR/Application Hosting Fee/FY18/100/40/409/LE300/LE303/Local funds.							
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	LE303			
Object Code			0409		CONTRACTUAL SERVICES - OTHER		Index Code	LE300			
							SBE	No-Explain in Notes			
197591004	CRUZ, DOLLY	*****3427	09/26/2017	10/06/2017	Unknown	WW GRAINGER	LAKE FOREST, IL	5085	(\$6.63)	(\$121.89)	Purchase
NOTES				Risk Management/Supplies/FY17/100/40/408/MECOS/ME102/Medicaid funds.							
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	ME102			
Object Code			0408		PROF SERVICE FEES		Index Code	MECOS			
							SBE	No-Explain in Notes			
197623551	POWELL, JAMES	*****5033	10/04/2017	10/06/2017	Unknown	OFFICE DEPOT #5910	800-463-3768, PA	5965	\$0.00	\$32.97	Purchase
NOTES				TOM/FONTENOT/CIO/PACKING BOX CUTTERS							
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE			
Comptroller Source			0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	LE400			
Object Code			0711		IT SOFTWARE ACQUISITIONS		Index Code	LE404			
							SBE	No			

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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
197623552	POWELL, JAMES	*****5033	10/04/2017	10/06/2017	Unknown	OFFICE DEPOT #5910	800-463-3768, PA	5965	\$0.00	\$79.96	Purchase
<b>NOTES</b>			TOM/FONTENOT/CIO/HARD DRIVE ADAPTERS								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	LE400			
Object Code			0711		IT SOFTWARE ACQUISITIONS		Index Code	LE404			
							SBE	No			
197625732	GADSDEN, ALICIA	*****3206	10/05/2017	10/06/2017	Unknown	METROPOLITAN OFFICE PR	02025622320, DC	5045	\$0.00	(\$10.00)	Purchase
<b>NOTES</b>			Postsecondary and Career Education/HELC/Supplies/FY18/100/20/201/S7007/SLC76/Local Funds								
			Note: This credit was due to shipping and handling charges being reversed.								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code	SLC76			
Object Code			0201		OFFICE SUPPLIES		Index Code	S7007			
							SBE	Yes			
197637548	BOWEN, KIERAN	*****5297	10/04/2017	10/06/2017	Unknown	AMERICAN 00121520041252	08004337300, TX	3001	\$0.00	\$141.80	Purchase
<b>NOTES</b>			ESSE_Flight for Jennifer Carpenter to DCDT Conference_BJ600/BJ607/402/1120								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	Bj607			
Object Code			0402		TRAVEL - OUT OF CITY		Index Code	BJ607			
							SBE	No-Explain in Notes			
197638960	DUCKETT, ALFONZO	*****2702	10/04/2017	10/06/2017	Unknown	I-SIGHT	OTTAWA, ON	5734	\$0.00	\$4,500.00	Purchase
<b>NOTES</b>			ODR/Annual Technical Support/FY18/100/40/409/LE300/LE303/ Local funds.								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	LE303			
Object Code			0409		CONTRACTUAL SERVICES - OTHER		Index Code	LE300			
							SBE	No-Explain in 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
197638961	DUCKETT, ALFONZO	*****2702	10/05/2017	10/06/2017	Unknown	BLUEBAY OFFICE INC	202-3371003, DC	5943	\$0.00	\$327.00	Purchase
		NOTES		Student Residency/Supplies/FY18/100/40/408/SP300/SP618/Local funds.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES			PCA Code	SP618			
		Object Code	0408	PROF SERVICE FEES			Index Code	Sp300			
							SBE	Yes			
197671870	KENNEDY, MABEL	*****6896	10/05/2017	10/09/2017	Unknown	AMERICAN 00186609140336	BELLEVUE, WA	3001	\$0.00	\$73.20	Purchase
		NOTES		OSSE/TAL/FY18/BJ600/BJ607/0040/0402/1120/Local							
				This request has been approved by Edgar Stewart, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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	0402	TRAVEL - OUT OF CITY			Index Code	BJ600			
							SBE	No-No Available CBE			
197671871	KENNEDY, MABEL	*****6896	10/05/2017	10/09/2017	Unknown	UNITED 01686609130566	800-932-2732, TX	3000	\$0.00	\$291.40	Purchase
		NOTES		OSSE/TAL/FY18/BJ600/BJ607/0040/0402/1120/Local							
				This request has been approved by Edgar Stewart, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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	0402	TRAVEL - OUT OF CITY			Index Code	BJ600			
							SBE	No-No Available CBE			
197671872	KENNEDY, MABEL	*****6896	10/06/2017	10/09/2017	Unknown	RENAISSANCE HOTEL PHOE	PHOENIX, AZ	3530	\$0.00	\$898.31	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		OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local							
		This request has been approved by LaShawndra Scroggins, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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	0402	TRAVEL - OUT OF CITY		Index Code		BJ600			
						SBE		No-No Available CBE			
197671873	KENNEDY, MABEL	*****6896	10/06/2017	10/09/2017	Unknown	RENAISSANCE HOTEL PHOE	PHOENIX, AZ	3530	\$0.00	\$898.31	Purchase
		NOTES		OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local							
		This request has been approved by LaShawndra Scroggins, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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	0402	TRAVEL - OUT OF CITY		Index Code		BJ600			
						SBE		No-No Available CBE			
197671874	KENNEDY, MABEL	*****6896	10/05/2017	10/09/2017	Unknown	SOUTHWES 5268771303350	800-435-9792, TX	3066	\$0.00	\$377.90	Purchase
		NOTES		OSSE/K-12SS/FY18/BJ600/BJ607/0040/0402/1120/Local							
		This request has been approved by Ijeoma Oji, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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	0402	TRAVEL - OUT OF CITY		Index Code		BJ600			
						SBE		No-No Available CBE			
197671875	KENNEDY, MABEL	*****6896	10/05/2017	10/09/2017	Unknown	JETBLUE 27986608961356	08005382583, WA	3174	\$0.00	\$153.20	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		OSSE/TAL/FY18/BJ600/BJ607/0040/0402/1120/Local							
		This request has been approved by Edgar Stewart, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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	0402	TRAVEL - OUT OF CITY		Index Code		BJ600			
						SBE		No-No Available CBE			
197671876	TODD, LORI	*****8862	10/06/2017	10/09/2017	Unknown	ESPECIALNEEDS	8776644565, MO	5047	\$0.00	\$1,744.75	Purchase
		NOTES		DOT/Specialty safety harnesses for IEP accommodations/FY18/100/40/408/T0103/T0103/Local funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		T0103			
		Object Code	0408	PROF SERVICE FEES		Index Code		T0103			
						SBE		No-No timely deliver			
197671877	TODD, LORI	*****8862	10/06/2017	10/09/2017	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$160.00	Purchase
		NOTES		DOT/GFOA membership for L Payne/FY18/100/40/425/T0103/T0103/Local funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		T0103			
		Object Code	0425	MEMBERSHIP DUES		Index Code		T0103			
						SBE		No-No Available CBE			
197672810	CRUZ, DOLLY	*****3427	10/06/2017	10/09/2017	Unknown	FEDEX 95872220	MEMPHIS, TN	4215	\$0.00	\$8.46	Purchase
		NOTES		Human Resources/Mailing/FY18/100/40/416/LE100/LE102/Local funds.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		LE102			
		Object Code	0416	POSTAGE		Index Code		LE100			
						SBE		No-Explain in Notes			
197672811	CRUZ, DOLLY	*****3427	10/06/2017	10/09/2017	Unknown	FEDEX 95872226	MEMPHIS, TN	4215	\$0.00	\$93.07	Purchase
		NOTES		ESSE/Mailing on behalf of Homeless Program/FY18/8450/40/408/DN600/Federalfunds.							

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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
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		DN604			
	Object Code		0408		PROF SERVICE FEES	Index Code		DN600			
						SBE		No-Explain in Notes			
197672812	CRUZ, DOLLY	*****3427	10/06/2017	10/09/2017	Unknown	DATIA	08003551257, DC	8398	\$0.00	\$190.00	Purchase
	<b>NOTES</b>	Human Resources/Certification/FY18/100/40/410/LE100/LE102/Local funds.									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE102			
	Object Code		0410		OFFICE SUPPORT	Index Code		LE100			
						SBE		No-Explain in Notes			
197672813	CRUZ, DOLLY	*****3427	10/07/2017	10/09/2017	Unknown	FEDEX 95876790	MEMPHIS, TN	4215	\$0.00	\$57.25	Purchase
	<b>NOTES</b>	Human Resources/Mailing/FY18/100/40/410/LE100/LE102/Local funds.									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE102			
	Object Code		0410		OFFICE SUPPORT	Index Code		LE100			
						SBE		No-Explain in Notes			
197672814	CRUZ, DOLLY	*****3427	10/06/2017	10/09/2017	Unknown	COUNTRY INN AND SUITES	CARLISLE, PA	3829	\$0.00	\$202.74	Purchase
	<b>NOTES</b>	DAR/Hotel/Jennifer Sanchez attended the Institute for Educational Leadership Education Fellowship/FY18/100/40/402/LE900/LE901/Local funds.									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE901			
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code		LE900			
						SBE		No-Explain in Notes			
197719016	SHAW, REBECCA	*****0350	10/06/2017	10/09/2017	Unknown	SOUTHWES 5268771666723	800-435-9792, TX	3066	\$0.00	\$508.96	Purchase
	<b>NOTES</b>	DEL/ R. Shaw Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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197719017	SHAW, REBECCA	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE801						
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	LE800						
						SBE	No-No Available CBE							
		*****0350	10/06/2017	10/09/2017	Unknown	SOUTHWES 5265562432077	800-435-9792, TX	3066	\$0.00	\$30.00	Purchase			
		NOTES			DEL/ R. Shaw Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds									
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE801						
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	LE800						
						SBE	No-No Available CBE							
		197734855	GADSDEN, ALICIA	*****3206	10/04/2017	10/09/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$329.59	Purchase	
NOTES				Postsecondary and Career Education/REC/Supplies/FY18/100/20/201/ LE700/LE709/Local Funds										
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE						
Comptroller Source				0020		SUPPLIES AND MATERIALS	PCA Code	LE709						
Object Code				0201		OFFICE SUPPLIES	Index Code	LE700						
						SBE	Yes							
197734856	GADSDEN, ALICIA			*****3206	10/06/2017	10/09/2017	Unknown	EXPEDIA 7301118033998	EXPEDIA.COM, WA	4722	\$0.00	\$1,382.30	Purchase	
				NOTES			Postsecondary and Career Education/CCR/Annie Chen attend the College Board Forum in New York, NY/FY18/0100/40/402/LE700/LE707/Local Funds							
				CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE			
				Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE707				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	LE700						
						SBE	No-No Available CBE							
		197734857	GADSDEN, ALICIA	*****3206	10/06/2017	10/09/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$75.00	Purchase	
				NOTES			Postsecondary and Career Education/AFE/Travel/FY18/0200/40/402/GE700/AE375/82002A_18/Federal 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		AE385			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		GE700			
						SBE		No-No Available CBE			
197734858	GADSDEN, ALICIA	*****3206	10/06/2017	10/09/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$75.00	Purchase
		<b>NOTES</b>		Postsecondary and Career Education/AFE/Travel/FY18/0200/40/402/GE700/AE375/82002A_18/Federal Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		AE385			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		GE700			
						SBE		No-No Available CBE			
197734859	GADSDEN, ALICIA	*****3206	10/06/2017	10/09/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$75.00	Purchase
		<b>NOTES</b>		Postsecondary and Career Education/AFE/Travel/FY18/0200/40/402/GE700/AE375/82002A_18/Federal Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		AE385			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		GE700			
						SBE		No-No Available CBE			
197734860	GADSDEN, ALICIA	*****3206	10/06/2017	10/09/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$75.00	Purchase
		<b>NOTES</b>		Postsecondary and Career Education/AFE/Travel/FY18/0200/40/402/GE700/AE375/82002A_18/Federal Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		AE385			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		GE700			
						SBE		No-No Available CBE			
197734861	GADSDEN, ALICIA	*****3206	10/06/2017	10/09/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$75.00	Purchase
		<b>NOTES</b>		Postsecondary and Career Education/AFE/Travel/FY18/0200/40/402/GE700/AE375/82002A_18/Federal Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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# 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
197734862	GADSDEN, ALICIA	Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code	AE385			
		Object Code		0403	TRANSPORTATION - MATERIALS		Index Code	GE700			
							SBE	No-No Available CBE			
		*****3206	10/06/2017	10/09/2017	Unknown	AMTRAK .CO2790746555105	08008727245, DC	4112	\$0.00	\$245.00	Purchase
		<b>NOTES</b> Postsecondary and Career Education/CCR/Annie Chen attend the College Board Forum in New York, NY/Y18/0100/40/402/LE700/LE707/Local Funds									
197734863	GADSDEN, ALICIA				DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code	LE707			
		Object Code		0402	TRAVEL - OUT OF CITY		Index Code	LE700			
							SBE	No-No Available CBE			
		*****3206	10/06/2017	10/09/2017	Unknown	PAXTON VAN LINES	SPRINGFIELD, VA	4214	\$0.00	\$635.78	Purchase
197737276	GLASS, KENDRA	<b>NOTES</b> Postsecondary and Career Education/GED/Supplies/FY18/0100/40/408/LE700/LE705/Local Funds  Note: This is a double charge by the vendor and the cost was later reversed.									
					DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code	LE705			
		Object Code		0409	CONTRACTUAL SERVICES - OTHER		Index Code	LE700			
							SBE	Yes			
197737277	GLASS, KENDRA	*****1458	10/04/2017	10/09/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$1,923.30	Purchase
		<b>NOTES</b> Health and Wellness/Healthy Schools and Wellness/ Office supplies for new staff and general replacement supplies for Healthy Schools and Wellness 0111/FY18/0020/0201/18HSA/18HSA									
					DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code	18HSA			
		Object Code		0201	OFFICE SUPPLIES		Index Code	18HSA			
197737277	GLASS, KENDRA						SBE	Yes			
		*****1458	10/05/2017	10/09/2017	Unknown	AMERICAN 00121522395783	08004337300, TX	3001	\$0.00	\$359.20	Purchase

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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
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual Aimee McLaughlin to 2017 School Health Conference 0111/FY18/0040/0402/18HSA/18HSA							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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			
197737278	GLASS, KENDRA	*****1458	10/05/2017	10/09/2017	Unknown	AMERICAN 00121522395794	08004337300, TX	3001	\$0.00	\$359.20	Purchase
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual DeMarcus Jenkins to 2017 School Health Conference 0111/FY18/0040/0402/18HSA/18HSA							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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			
197737279	GLASS, KENDRA	*****1458	10/05/2017	10/09/2017	Unknown	AMERICAN 00121522395805	08004337300, TX	3001	\$0.00	\$359.20	Purchase
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual Yair Inspektor to 2017 School Health Conference 0111/FY18/0040/0402/18HSA/18HSA							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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			
197737280	GLASS, KENDRA	*****1458	10/05/2017	10/09/2017	Unknown	AMERICAN 00121522395816	08004337300, TX	3001	\$0.00	\$359.20	Purchase
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual Kyle Flood to 2017 School Health Conference 0111/FY18/0040/0402/18HSA/18HSA							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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			

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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
197737281	GLASS, KENDRA	*****1458	10/05/2017	10/09/2017	Unknown	AMERICAN 00121522395820	08004337300, TX	3001	\$0.00	\$359.20	Purchase
				<b>NOTES</b> Health and Wellness/Policy and Planning/Travel and training for the individual Avani Dhamsania to 2017 School Health Conference 0111/FY18/0040/0402/18HSA/18HSA							
				<b>CHART OF ACCOUNT</b> DC Gov							
				<b>CUSTOM FIELD</b> 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							
197737282	GLASS, KENDRA	*****1458	10/05/2017	10/09/2017	Unknown	AMERICAN 00121522395831	08004337300, TX	3001	\$0.00	\$359.20	Purchase
				<b>NOTES</b> Health and Wellness/Policy and Planning/Travel and training for the individual Akilah Allen to 2017 School Health Conference 0111/FY18/0040/0402/18HSA/18HSA							
				<b>CHART OF ACCOUNT</b> DC Gov							
				<b>CUSTOM FIELD</b> 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							
197737283	GLASS, KENDRA	*****1458	10/05/2017	10/09/2017	Unknown	SOUTHWES 5268771385929	800-435-9792, TX	3066	\$0.00	\$1,937.88	Purchase
				<b>NOTES</b> Health and Wellness/Policy and Planning/Travel and training for Yair Inspektor, Kyle Flood, Avani Dhamsania, DeMarcus Jenkins, Aimee McLaughlin, and Akilah Allen 0111/FY18/0040/0402/18HSA/18HSA							
				<b>CHART OF ACCOUNT</b> DC Gov							
				<b>CUSTOM FIELD</b> 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							
197737284	GLASS, KENDRA	*****1458	10/06/2017	10/09/2017	Unknown	AVIS RENT-A-CAR 1	WASHINGTON, DC	3389	\$0.00	\$349.24	Purchase
				<b>NOTES</b> DAR/Rental Car/Jennifer Sanchez attended the Institute for Educational Leadership Education Fellowship/FY18/100/40/402/LE900/LE901/Local funds.							
				<b>CHART OF ACCOUNT</b> DC Gov							
				<b>CUSTOM FIELD</b> VALUE							

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE901			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE900			
						SBE		No-Explain in Notes			
197755602	BOWEN, KIERAN	*****5297	10/06/2017	10/09/2017	Unknown	AMAZONPRIME MEMBERSHIP	AMZN.COM/PR ME, WA	5968	\$0.00	\$10.99	Purchase
		<b>NOTES</b> ESSE_Charge for Amazon incorrectly charged to Kieran Bowen PCARD/email stating credit will be sent_BJ600/BJ607/201/1120									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		BJ607			
		Object Code	0201		OFFICE SUPPLIES	Index Code		BJ600			
						SBE		No-Explain in Notes			
197758147	DUCKETT, ALFONZO	*****2702	10/06/2017	10/09/2017	Unknown	VIR AMER 98421520195712	SAN FRANCISCO, CA	3057	\$0.00	\$754.40	Purchase
		<b>NOTES</b> My School DC/Flight/Amy Lerman attended the Dream Force Conference/FY18/100/40/402/LE300/LE301/Local funds.									
		<b>CHART OF ACCOUNT</b> DC Gov									
		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			
197758148	DUCKETT, ALFONZO	*****2702	10/06/2017	10/09/2017	Unknown	VIR AMER 98482094285562	SAN FRANCISCO, CA	3057	\$0.00	\$35.00	Purchase
		<b>NOTES</b> My School DC/Flight/Amy Lerman attended the Dream Force Conference/FY18/100/40/402/LE300/LE301/Local funds.									
		<b>CHART OF ACCOUNT</b> DC Gov									
		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			
197760100	HAYES, MAISHA	*****3835	10/09/2017	10/09/2017	Unknown	THE WESTIN BEACH RESOR	954-4671111, FL	3513	\$0.00	\$165.39	Purchase
		<b>NOTES</b> Superintendent Hanseul Kang/ Hotel/FY18/100/LE100/LE102/40/402/ awaiting credit in amount of \$165.39.									
		<b>CHART OF ACCOUNT</b> DC Gov									
						<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code					
						SBE		No-Explain in Notes			
197812097	CRUZ, DOLLY	*****3427	10/10/2017	10/11/2017	Unknown	DATIA	08003551257, DC	8398	\$0.00	\$255.00	Purchase
		<b>NOTES</b>			Human Resources/Federal Regulations Book/FY18/100/40/410/LE100/LE102/Local funds.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE102			
		Object Code	0410		OFFICE SUPPORT	Index Code		LE100			
						SBE		No-Explain in Notes			
197847591	DUCKETT, ALFONZO	*****2702	10/10/2017	10/11/2017	Unknown	CAPITAL SERVICES AND S	202-635-0400, DC	5111	\$0.00	\$385.00	Purchase
		<b>NOTES</b>			Operations/Moving Services/FY18/100/40/408/LE300/LE301/Local						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE301			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE300			
						SBE		Yes			
197865568	CRUZ, DOLLY	*****3427	10/11/2017	10/12/2017	Unknown	FEDEX 95906147	MEMPHIS, TN	4215	\$0.00	\$29.54	Purchase
		<b>NOTES</b>			ESSE/Mailing/FY18/8450/DN600/DN604/Federal funds.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		DN604			
		Object Code	0408		PROF SERVICE FEES	Index Code		DN600			
						SBE		No-Explain in Notes			
197865569	CRUZ, DOLLY	*****3427	10/11/2017	10/12/2017	Unknown	FEDEX 95906152	MEMPHIS, TN	4215	\$0.00	\$83.77	Purchase
		<b>NOTES</b>			Human Resources/Mailing/FY18/100/40/410/LE100/LE102/Local funds.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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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
197865570	CRUZ, DOLLY	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	LE102	LE100	No-Explain in Notes		
		Object Code									
		*****3427	10/12/2017	10/12/2017	Unknown	TECHNICS PUBLICATIONS	908-789-0748, NJ	5942	\$0.00	\$4,309.80	Purchase
		<b>NOTES</b>		DAR/Materials/FY18/1120/40/410/BJ200/BJ203/Federal funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	BJ203	BJ200	No-Explain in Notes		
		Object Code									
		*****3427	10/12/2017	10/12/2017	Unknown	LRP PUBLICATIONS	05616226520, FL	7399	\$0.00	\$4,942.00	Purchase
		<b>NOTES</b>		Student Hearing/Legal Resources/FY18/100/40/409/LE300/LE303/Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
197906722	WASHINGTON, LAQUAINA	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	LE303	LE300	No-Explain in Notes		
		Object Code									
		*****6552	10/10/2017	10/12/2017	Unknown	METRO 025-UNION STN N	WASHINGTON, DC	4111	\$0.00	\$260.00	Purchase
		<b>NOTES</b>		FY18\0040\0401\LD10F\L110F\5-Smartrips\260.00							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	L110F	LD10F	No-Explain in Notes		
		Object Code									
		*****6552	10/10/2017	10/12/2017	Unknown	METRO 025-UNION STN N	WASHINGTON, DC	4111	\$0.00	\$260.00	Purchase
		<b>NOTES</b>		FY18\0040\0401\LD10F\L110F\5-Smartrips\260.00							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
197906723	WASHINGTON, LAQUAINA	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	L110F	LD10F	No-Explain in Notes		
		Object Code									
		*****6552	10/11/2017	10/12/2017	Unknown	USPS PO 1049780113	WASHINGTON, DC	9402	\$0.00	\$356.00	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		00100			
		Object Code	0425		MEMBERSHIP DUES	Index Code		NP100			
						SBE					
197922477	BOWEN, KIERAN	*****5297	10/11/2017	10/12/2017	Unknown	SQ *SQ *HOME BASE NETW	GOSQ.COM, NC	7392	\$0.00	\$515.25	Purchase
		<b>NOTES</b>			ESSE_Grant Review Services_LE600/LE605/409/100						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE605			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		LE600			
						SBE		No-Explain in Notes			
197948658	CRUZ, DOLLY	*****3427	10/12/2017	10/13/2017	Unknown	FEDEX 95909480	MEMPHIS, TN	4215	\$0.00	\$26.17	Purchase
		<b>NOTES</b>			Health & Wellness/Mailing/FY18/0111/40/416/17HSA/17HSA/federal funds.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		17HSA			
		Object Code	0416		POSTAGE	Index Code		17HSA			
						SBE		No-Explain in Notes			
197948659	CRUZ, DOLLY	*****3427	10/12/2017	10/13/2017	Unknown	FEDEX 95910216	MEMPHIS, TN	4215	\$0.00	\$82.54	Purchase
		<b>NOTES</b>			Postsecondary/Mailings/FY18/100/40/408/LE700/LE708/Local funds.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE708			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE700			
						SBE		No-Explain in Notes			
197948660	CRUZ, DOLLY	*****3427	10/12/2017	10/13/2017	Unknown	FEDEX 95911064	MEMPHIS, TN	4215	\$0.00	\$25.98	Purchase
		<b>NOTES</b>			ESSE/Mailing/FY18/100/40/408/DN600/DN604/Local funds.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		DN604			
		Object Code	0408		PROF SERVICE FEES	Index Code		DN600			
						SBE		No-Explain in Notes			
197982618	POWELL, JAMES	*****5033	10/12/2017	10/13/2017	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	\$316.46	Purchase
		<b>NOTES</b>		TOM/FONTENOT/CIO/OSSEODR.COM DOMAIN HOSTING.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE400			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		LE404			
						SBE		No			
197982619	POWELL, JAMES	*****5033	10/12/2017	10/13/2017	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	\$179.90	Purchase
		<b>NOTES</b>		TOM/FONTENOT/CIO/OSSEODR.COM 3 YEAR DOMAIN							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE400			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		LE404			
						SBE		No			
197982620	POWELL, JAMES	*****5033	10/12/2017	10/13/2017	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	\$64.95	Purchase
		<b>NOTES</b>		TOM/FONTENOT/CIO/OSSEODR.COM WEB FORWARDING							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE400			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		LE404			
						SBE		No			
197982621	POWELL, JAMES	*****5033	10/12/2017	10/13/2017	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	\$15.99	Purchase
		<b>NOTES</b>		TOM/FONTENOT/CIO/OSSEODR.COM PRIVATE REGISTRATION							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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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		LE400			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		LE404			
						SBE		No			
197982622	POWELL, JAMES	*****5033	10/12/2017	10/13/2017	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	\$41.97	Purchase
		<b>NOTES</b> TOM/FONTENOT/CIO/OSSEODR.COM PURCHASE									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE400			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		LE404			
						SBE		No			
198036061	TODD, LORI	*****8862	10/13/2017	10/16/2017	Unknown	CHESAPEAKE REGION SAFE	04102984770, MD	8398	\$0.00	\$450.00	Purchase
		<b>NOTES</b> DOT/Renewal of Defensive Driving Video License/FY18/100/40/425/T0103/T0103/Local funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		T0103			
		Object Code	0425		MEMBERSHIP DUES	Index Code		T0103			
						SBE		No-No Available CBE			
198037183	CRUZ, DOLLY	*****3427	10/13/2017	10/16/2017	Unknown	FEDEXOFFICE 00018226	WASHINGTON, DC	7338	\$0.00	\$68.17	Purchase
		<b>NOTES</b> Operations/Services/FY18/100/40/408/LE300/LE301/Local funds.									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE300			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE301			
						SBE		No-Explain in Notes			
198037184	CRUZ, DOLLY	*****3427	10/16/2017	10/16/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$475.90	Purchase
		<b>NOTES</b> My School DC/Supplies/FY18/100/40/410/LE300/LE301/Local funds.									
		<b>CHART OF ACCOUNT</b> DC Gov									
						<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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Transaction Detail with Accounting Codes and Notes

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## 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
198095748	SHAW, REBECCA	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE301			
		Object Code		0410		OFFICE SUPPORT	Index Code	LE300			
							SBE	No-Explain in Notes			
		*****0350	10/12/2017	10/16/2017	Unknown	UNITED 01686628625371	800-932-2732, TX	3000	\$0.00	\$442.20	Purchase
		NOTES									
		DEL/A. Phillips Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds									
		CHART OF ACCOUNT									
		DC Gov									
		CUSTOM FIELD									
		VALUE									
198095749	SHAW, REBECCA	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE801			
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	LE800			
							SBE	No-No Available CBE			
		*****0350	10/12/2017	10/16/2017	Unknown	SOUTHWES 5268774032994	800-435-9792, TX	3066	\$0.00	\$623.90	Purchase
		NOTES									
		DEL/ A. Alvarado and A. Phillips Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds									
		CHART OF ACCOUNT									
		DC Gov									
		CUSTOM FIELD									
		VALUE									
198095750	SHAW, REBECCA	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE801			
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	LE800			
							SBE	No-No Available CBE			
		*****0350	10/13/2017	10/16/2017	Unknown	SOUTHWES 5268774581165	800-435-9792, TX	3066	\$0.00	\$754.96	Purchase
		NOTES									
		DEL/ M. Newkirk Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds									
		CHART OF ACCOUNT									
		DC Gov									
		CUSTOM FIELD									
		VALUE									
198095751	SHAW, REBECCA	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE801			
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	LE800			
							SBE	No-No Available CBE			
		*****0350	10/13/2017	10/16/2017	Unknown	SHERATON	KANSAS CITY, MO	3503	\$0.00	\$698.96	Purchase
		NOTES									
		Incorrect charge - credit posted on 10/27/17									
		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					
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code					
						SBE					
198095752	SHAW, REBECCA	*****0350	10/13/2017	10/16/2017	Unknown	SHERATON	KANSAS CITY, MO	3503	\$0.00	\$349.48	Purchase
		<b>NOTES</b> DEL/ A. Phillips Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code					
						SBE					
										No-No Available CBE	
198095753	SHAW, REBECCA	*****0350	10/12/2017	10/16/2017	Unknown	UNITED 01686628424552	800-932-2732, TX	3000	\$0.00	\$442.20	Purchase
		<b>NOTES</b> DEL/ A. Alvarado Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0401		TRAVEL - LOCAL	Index Code					
						SBE					
198103892	GADSDEN, ALICIA	*****3206	10/12/2017	10/16/2017	Unknown	PAXTON VAN LINES	SPRINGFIELD, VA	4214	\$0.00	\$635.78	Purchase
		<b>NOTES</b> Postsecondary and Career Education/GED/Professional Services/FY18/0100/40/408/LE700/LE705/Local Funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						SBE					
										Yes	
198103893	GADSDEN, ALICIA	*****3206	10/13/2017	10/16/2017	Unknown	QATAR AIR 00002367746520	WASHINGTON, DC	3136	\$0.00	\$700.14	Purchase
		<b>NOTES</b> Postsecondary and Career Education/GED/Philip PremDas attend the 2017 GED International Training and Business Summit in Maha Nakhon, Bangkok/FY18/0100/40/408/LE700/LE705/Local Funds									

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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
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code	LE705			
	Object Code		0402		TRAVEL - OUT OF CITY		Index Code	LE700			
						SBE		No-No Available CBE			
198107850	POWELL, JAMES	*****5033	10/13/2017	10/16/2017	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	(\$179.90)	Purchase
<b>NOTES</b>			TOM/FONTENOT/CIO/REFUND FOR URL PURCHASE.								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	LE400			
	Object Code		0711		IT SOFTWARE ACQUISITIONS		Index Code	LE404			
						SBE		No			
198107851	POWELL, JAMES	*****5033	10/13/2017	10/16/2017	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	(\$191.52)	Purchase
<b>NOTES</b>			TOM/FONTENOT/CIO/REFUND FOR URL PURCHASE.								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	LE400			
	Object Code		0711		IT SOFTWARE ACQUISITIONS		Index Code	LE404			
						SBE		No			
198107852	POWELL, JAMES	*****5033	10/14/2017	10/16/2017	Unknown	DMI* DELL HLTHCR/REL	800-274-1550, TX	5045	\$0.00	\$554.10	Purchase
<b>NOTES</b>			TOM/FONTENOT/CIO/FLASH DRIVES								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	LE400			
	Object Code		0711		IT SOFTWARE ACQUISITIONS		Index Code	LE404			
						SBE		No			
198111322	GLASS, KENDRA	*****1458	10/12/2017	10/16/2017	Unknown	NAAEE	02024190412, DC	8299	\$0.00	(\$485.00)	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
		<b>NOTES</b>		Health and Wellness/Healthy Schools and Wellness/ Refund for conference registration due to hurricane in San Juan, Puerto Rico GDO/FY17/E500/0111/17HSA/17HSA/0402							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	17HSA			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	17HSA			
						SBE		No-Explain in Notes			
198111323	GLASS, KENDRA	*****1458	10/14/2017	10/16/2017	Unknown	HILTON ST LOUIS BALLPA	SAINT LOUIS, MO	3504	\$0.00	\$532.95	Purchase
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual Akilah Allen GDO/FY18/E500/0111/18HSA/18HSA/0402							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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			
198111324	GLASS, KENDRA	*****1458	10/14/2017	10/16/2017	Unknown	HILTON ST LOUIS BALLPA	SAINT LOUIS, MO	3504	\$0.00	\$532.95	Purchase
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual DeMarcus Jenkins GDO/FY18/E500/0111/18HSA/18HSA/0402							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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			
198111325	GLASS, KENDRA	*****1458	10/14/2017	10/16/2017	Unknown	HILTON ST LOUIS BALLPA	SAINT LOUIS, MO	3504	\$0.00	\$532.95	Purchase
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual Aimee McLaughlin GDO/FY18/E500/0111/18HSA/18HSA/0402							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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			
198111326	GLASS, KENDRA	*****1458	10/14/2017	10/16/2017	Unknown	HILTON ST LOUIS BALLPA	SAINT LOUIS, MO	3504	\$0.00	\$603.99	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
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual Kyle Flood GDO/FY18/E500/0111/18HSA/18HSA/0402							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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			
198111327	GLASS, KENDRA	*****1458	10/14/2017	10/16/2017	Unknown	HILTON ST LOUIS BALLPA	SAINT LOUIS, MO	3504	\$0.00	\$603.99	Purchase
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual Avani Dhamsania GDO/FY18/E500/0111/18HSA/18HSA/0402							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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			
198111328	GLASS, KENDRA	*****1458	10/14/2017	10/16/2017	Unknown	HILTON ST LOUIS BALLPA	SAINT LOUIS, MO	3504	\$0.00	\$603.99	Purchase
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Travel and training for the individual Yair Inspektor GDO/FY18/E500/0111/18HSA/18HSA/0402							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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			
198111329	GLASS, KENDRA	*****1458	10/14/2017	10/16/2017	Unknown	AVIS RENT A CAR TOLLS	800-4820159, NY	4784	\$0.00	\$21.00	Purchase
		<b>NOTES</b>		DAR/Jessica Sanchez attended the Institute for Educational Leadership Education Policy Fellowship/Rental Car Tolls/FY17/100/40/402/ LE900/LE901/Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE901			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE900			
						SBE		No-Explain in 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
198132556	BOWEN, KIERAN	*****5297	10/12/2017	10/16/2017	Unknown	MARCEL HOTEL	NEW YORK, NY	7011	\$0.00	\$259.74	Purchase
<b>NOTES</b>			ESSE_Hotel for Amy Maisterra Study Tour of Germany and NYC Orientation_BJ600/BJ607/402/1120								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	BJ607			
Object Code			0402		TRAVEL - OUT OF CITY		Index Code	BJ600			
							SBE	No-Explain in Notes			
198132557	BOWEN, KIERAN	*****5297	10/12/2017	10/16/2017	Unknown	AMTRAK .CO2850691578435	08008727245, DC	4112	\$0.00	\$188.00	Purchase
<b>NOTES</b>			ESSE_Amtrak for Amy Maisterra to Study Tour of Germany and NYC Orientation_BJ600/BJ607/402/1120								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	BJ607			
Object Code			0402		TRAVEL - OUT OF CITY		Index Code	BJ600			
							SBE	No-Explain in Notes			
198132558	BOWEN, KIERAN	*****5297	10/12/2017	10/16/2017	Unknown	AMTRAK .CO2850694578382	08008727245, DC	4112	\$0.00	\$185.00	Purchase
<b>NOTES</b>			ESSE_Amtrak for Amy Maisterra to Study Tour of Germany and NYC Orientation_BJ600/BJ607/402/1120								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	BJ607			
Object Code			0402		TRAVEL - OUT OF CITY		Index Code	BJ600			
							SBE	No-Explain in Notes			
198132559	BOWEN, KIERAN	*****5297	10/13/2017	10/16/2017	Unknown	HYATT HOTELS MILWAUKEE	MILWAUKEE, WI	3640	\$0.00	\$366.02	Purchase
<b>NOTES</b>			ESSE_Hotel for Aaron Bronsan to DCDT Conference_BJ600/BJ607/402/1120								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	BJ607			
Object Code			0402		TRAVEL - OUT OF CITY		Index Code	BJ600			
							SBE	No-Explain in Notes			
198132560	BOWEN, KIERAN	*****5297	10/13/2017	10/16/2017	Unknown	BEST WESTERN PLUS SAVA	SAVANNAH, GA	3502	\$0.00	\$138.21	Purchase

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		NOTES		ESSE/Sherri Pope Black/Sharon Powell/Costal Harbor Treatment Center Non-Public Monitoring Visit/Hotel/FY18/1120/40/402/BJ600/BJ607/Credit will be reconciled/Local funds							
		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		BJ600			
						SBE		No-Explain in Notes			
198132561	BOWEN, KIERAN	*****5297	10/14/2017	10/16/2017	Unknown	HYATT HOTELS MILWAUKEE	MILWAUKEE, WI	3640	\$0.00	\$549.03	Purchase
		NOTES		ESSE_Hotel for Jennifer Carpentar to DCDT 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		BJ600			
						SBE		No-Explain in Notes			
198134013	DUCKETT, ALFONZO	*****2702	10/13/2017	10/16/2017	Unknown	CAPITAL SERVICES AND S	202-635-0400, DC	5111	\$0.00	\$831.11	Purchase
		NOTES		Student Residency/Supplies/FY18/100/20/201/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		LE300			
						SBE		Yes			
198185354	GADSDEN, ALICIA	*****3206	10/16/2017	10/17/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$200.00	Purchase
		NOTES		Postsecondary and Career Education/REC/Professional Services/FY18/100/40/408/LE700/LE709/Local Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		LE709			
		Object Code	0408	PROF SERVICE FEES		Index Code		LE700			
						SBE		No-No Available CBE			
198185355	GADSDEN, ALICIA	*****3206	10/16/2017	10/17/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$200.00	Purchase
		NOTES		Postsecondary and Career Education/REC/Professional Services/FY18/100/40/408/LE700/LE709/Local Funds							

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<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code	LE709			
	Object Code		0408		PROF SERVICE FEES		Index Code	LE700			
						SBE		No-No Available CBE			
198187437	GLASS, KENDRA	*****1458	10/16/2017	10/17/2017	Unknown	CSE	9733875161, NJ	8398	\$0.00	\$445.00	Purchase
<b>NOTES</b>			Health and Wellness/Healthy Schools and Wellness/Travel and training for the individual Sombo Pujeh GDO/FY18/E500/0111/18HSA/18HSA/0402								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	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			
198244099	SHAW, REBECCA	*****0350	10/17/2017	10/18/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$2,817.40	Purchase
<b>NOTES</b>			DEL/Adobe esign licenses/FY18/0100/40/442/LE800/LE801/Local Funds								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code	LE800			
	Object Code		0442		OTHER SERVICE CHARGES-SOFTWARE MAINT.IT		Index Code	LE801			
						SBE		No-No Available CBE			
198251231	POWELL, JAMES	*****5033	10/16/2017	10/18/2017	Unknown	OFFICE DEPOT #5910	800-463-3768, PA	5965	\$0.00	\$141.23	Purchase
<b>NOTES</b>			TOM/FONTENOT/CIO/TECH TOOLS								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	LE400			
	Object Code		0711		IT SOFTWARE ACQUISITIONS		Index Code	LE404			
						SBE		No			
198251232	POWELL, JAMES	*****5033	10/17/2017	10/18/2017	Unknown	SAFECART SPYHUNTER	855-432-0727, NE	5734	\$0.00	\$39.99	Purchase
<b>NOTES</b>			TOM/FONTENOT/CIO/SPYWARE REMOVAL SOFTWARE								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Transaction Detail with Accounting Codes and Notes

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## 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	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE400			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		LE404			
						SBE		No			
198253208	GADSDEN, ALICIA	*****3206	10/12/2017	10/18/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$2,079.38	Purchase
		<b>NOTES</b>			Postsecondary and Career Education/Assistant Superintendent/Supplies/FY18/100/20/201/LE700/LE701/Local Fund						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE701			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE700			
						SBE		Yes			
198253209	GADSDEN, ALICIA	*****3206	10/13/2017	10/18/2017	Unknown	PAXTON VAN LINES	SPRINGFIELD, VA	4214	\$0.00	(\$635.78)	Purchase
		<b>NOTES</b>			Postsecondary and Career Education/GED/Professional Services/FY18/0100/40/408/LE700/LE705/Local Funds						
					NOTE: This credit was due to the vendor making the charge twice in error.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE705			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE700			
						SBE		Yes			
198265030	BOWEN, KIERAN	*****5297	10/18/2017	10/18/2017	Unknown	THE WESTIN BEACH RESOR	FORT LAUDERDA, FL	3513	\$0.00	\$797.91	Purchase
		<b>NOTES</b>			ESSE_Hotel for Yvonne Smith to Name Conference_BJ600/BJ607/402/1120						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
198265031	BOWEN, KIERAN	*****5297	10/18/2017	10/18/2017	Unknown	THE WESTIN BEACH RESOR	FORT LAUDERDA, FL	3513	\$0.00	\$797.91	Purchase
		<b>NOTES</b>			ESSE_Hotel for Tessa Haiden to Name Conference_BJ600/BJ607/402/1120						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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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	
198317599	SHAW, REBECCA	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	BJ607					
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	BJ600					
						SBE	No-Explain in Notes					
		*****0350	10/18/2017	10/19/2017	Unknown	J2 EFAX SERVICES	323-817-3205, CA	5968	\$0.00	\$78.95	Purchase	
		NOTES	DEL/Division EFax/FY18/0100/41/409/LE800/LE805/Local Funds									
		CHART OF ACCOUNT	DC Gov					CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	LE805					
198324558	POWELL, JAMES	Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code	LE800					
						SBE	No					
		*****5033	10/18/2017	10/19/2017	Unknown	INT*IN *SUPRETECH, INC	202-7267200, DC	7372	\$0.00	\$196.70	Purchase	
		NOTES	TOM/FONTENOT/CIO/SNAGIT LICENSES									
		CHART OF ACCOUNT	DC Gov					CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code	LE400					
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code	LE404					
198326667	GADSDEN, ALICIA					SBE	No					
		*****3206	10/17/2017	10/19/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$936.00	Purchase	
		NOTES	Postsecondary and Career Education/Assistant Superintendent/Supplies/FY18/100/20/201/LE700/LE701/Local Fund									
		CHART OF ACCOUNT	DC Gov					CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code	LE701					
		Object Code	0201		OFFICE SUPPLIES	Index Code	LE700					
						SBE	Yes					
198366219	KENNEDY, MABEL	*****6896	10/18/2017	10/20/2017	Unknown	AMERICAN 00186645498200	BELLEVUE, WA	3001	\$0.00	\$319.50	Purchase	
		NOTES	OSSE K-12SS/FY18/BJ600/BJ607/0040/0402/1120/local									
This request has been approved by Edgar Stewart, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.												

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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	
198366220	KENNEDY, MABEL	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	BJ600				
							SBE	No-No Available CBE				
		*****6896		10/18/2017	10/20/2017	Unknown	AMERICAN 00186645498211	BELLEVUE, WA	3001	\$0.00	\$319.50	Purchase
		NOTES		OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local								
		This request has been approved by Edgar Stewart, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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		0402		TRAVEL - OUT OF CITY	Index Code	BJ600				
198398864	SHAW, REBECCA	*****0350		10/19/2017	10/20/2017	Unknown	HILTON HOTELS PORTLAND	PORTLAND, OR	3504	\$0.00	\$1,147.25	Purchase
		NOTES		DEL/ Carlene Reid Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE800				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	LE801				
							SBE	No				
		*****0350		10/19/2017	10/20/2017	Unknown	SHERATON	KANSAS CITY, MO	3503	\$0.00	\$349.48	Purchase
		NOTES		DEL/ A. Alvarado Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE801				
198398866	SHAW, REBECCA	*****0350		10/19/2017	10/20/2017	Unknown	SHERATON	KANSAS CITY, MO	3503	\$0.00	\$349.48	Purchase
		NOTES		DEL/ A. Alvarado Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE801				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	LE800				
							SBE	No-No Available CBE				
		*****0350		10/19/2017	10/20/2017	Unknown	SHERATON	KANSAS CITY, MO	3503	\$0.00	\$349.48	Purchase
		NOTES		DEL/ A. Alvarado Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	LE801				

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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
				DEL/ R, Shaw Approved Travel/FY18/0100/40/402/LE800/LE801/Local Funds							
				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		LE801			
Object Code			0402	TRAVEL - OUT OF CITY		Index Code		LE800			
						SBE		No-No Available CBE			
198423108	BOWEN, KIERAN	*****5297	10/19/2017	10/20/2017	Unknown	AVIS RENT-A-CAR 1	WASHINGTON, DC	3389	\$0.00	\$487.18	Purchase
				ESSE_Avis for Sharon Powell to Langhorn PA for nonpublic monitoring visit_BJ600/BJ607/402/1120							
				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		BJ607			
Object Code			0402	TRAVEL - OUT OF CITY		Index Code		BJ600			
						SBE		No-Explain in Notes			
198471096	KENNEDY, MABEL	*****6896	10/20/2017	10/23/2017	Unknown	CRISIS PREVENTION	8005588976, WI	8249	\$0.00	\$750.00	Purchase
				OSSE SPU/FY18/BJ600/BJ607/0040/0425/1120/local							
				This request has been approved by Katie Reda, Yuliana Del Arroyo, Kieran Bowen, Amy Maisterra, and Kang, Gregory Ellis. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.							
				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		BJ607			
Object Code			0425	MEMBERSHIP DUES		Index Code		BJ600			
						SBE		No-No Available CBE			
198471097	KENNEDY, MABEL	*****6896	10/21/2017	10/23/2017	Unknown	RENAISSANCE HOTEL PHOE	PHOENIX, AZ	3530	\$0.00	\$0.01	Purchase
				OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local							
				This request has been approved by LaShawndra Scroggins, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.							
				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
198471098	KENNEDY, MABEL	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	BJ607			
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	BJ600			
						SBE	No-No Available CBE				
		*****6896	10/21/2017	10/23/2017	Unknown	RENAISSANCE HOTEL PHOE	PHOENIX, AZ	3530	\$0.00	\$0.01	Purchase
		NOTES									
		OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local									
		This request has been approved by LaShawndra Scroggins, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.									
		CHART OF ACCOUNT									
		DC Gov									
		CUSTOM FIELD									
VALUE											
198471099	TODD, LORI	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code	BJ607			
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code	BJ600			
						SBE	No-No Available CBE				
		*****8862	10/19/2017	10/23/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$736.60	Purchase
		NOTES									
		DOT/Supplies for National School Bus Safety Week/FY18/100/20/201/T0101/T0101/Local funds									
		CHART OF ACCOUNT									
		DC Gov									
		CUSTOM FIELD									
		VALUE									
198472422	CRUZ, DOLLY	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code	T0101			
		Object Code		0201		OFFICE SUPPLIES	Index Code	T0101			
						SBE	Yes				
		*****3427	10/19/2017	10/23/2017	Unknown	STANFORD COURT HOTEL	SAN FRANCISCO, CA	7011	\$0.00	\$1,481.19	Purchase
		NOTES									
		My School DC/Hotel/Amy Lerman attended the Dream Force Conference/FY18/100/40/402/LE300/LE301/Local funds.									
		CHART OF ACCOUNT									
		DC Gov									
		CUSTOM FIELD									
		VALUE									
198542028	GADSDEN, ALICIA	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				
		*****3206	10/20/2017	10/23/2017	Unknown	COSMOPOLITAN RESERVATI	07026987000, NV	3828	\$0.00	\$202.95	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					
198542029	GADSDEN, ALICIA	*****3206	10/20/2017	10/23/2017	Unknown	COSMOPOLITAN RESERVATI	07026987000, NV	3828	\$0.00	\$202.95	Purchase					
		NOTES										Postsecondary and Career Education/CTE/Kim Freeland to attend the Brustein & Manasevit 2017 Fall Forum in Las Vegas, NV/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	
198542030	GADSDEN, ALICIA	*****3206	10/20/2017	10/23/2017	Unknown	QUICK MESSENGER SERVIC	BETHESDA, MD	7299	\$0.00	\$81.31	Purchase					
		NOTES										Postsecondary and Career Education/CTE/Kendra Smith to attend the Brustein & Manasevit 2017 Fall Forum in Las Vegas, NV/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	
198545907	POWELL, JAMES	*****5033	10/21/2017	10/23/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$113.85	Purchase					
		NOTES										Postsecondary and Career Education/HELC/Professional Services/FY18/6007/20/201/SP700/SP706/Special Purpose Funds				
		CHART OF ACCOUNT										DC Gov		CUSTOM FIELD	VALUE	
		Comptroller Source										0040	OTHER SERVICES AND CHARGES	PCA Code	SP706	
		Object Code										0408	PROF SERVICE FEES	Index Code	SP700	
														SBE	Yes	
198545908	POWELL, JAMES	*****5033	10/22/2017	10/23/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$199.98	Purchase					
		NOTES										TOM/FONTENOT/CIO/WIRELESS PRESENTERS				
		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	

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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
	<b>NOTES</b>			TOM/FONTENOT/CIO/19" MONITOR							
	<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	LE404			
	Object Code		0702		EQUIPMENT AND MACHINERY		Index Code	LE400			
							SBE	No			
198549326	GLASS, KENDRA	*****1458	10/20/2017	10/23/2017	Unknown	PEMBROKE WEST	WASHINGTON, DC	5699	\$0.00	\$1,077.50	Purchase
	<b>NOTES</b>			Health and Wellness/DCSAA/ Embroidery of back bags that we give our soccer finalist. 0100/FY18/0408/0408/LE500/LE502							
	<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code	LE500			
	Object Code		0408		PROF SERVICE FEES		Index Code	LE502			
							SBE	No-Explain in Notes			
198549327	GLASS, KENDRA	*****1458	10/21/2017	10/23/2017	Unknown	GEMPLER'S	800-3828473, WI	5085	\$0.00	\$449.40	Purchase
	<b>NOTES</b>			Health and Wellness/DCSAA/Flags for DCSAA Cross Country Championship 0100/FY18/0408/0408/LE500/LE502							
	<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code	LE502			
	Object Code		0408		PROF SERVICE FEES		Index Code	LE500			
							SBE	No-Explain in Notes			
198572043	BOWEN, KIERAN	*****5297	10/19/2017	10/23/2017	Unknown	NATIONAL BUSINESS INST	07158358525, WI	8299	\$0.00	\$339.00	Purchase
	<b>NOTES</b>			ESSE_Video Webcast - IEP and 504 Plans for Karen Morgan-Donaldston_GE600/TS287/408/8200							
	<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code	TS287			
	Object Code		0408		PROF SERVICE FEES		Index Code	GE600			
							SBE	No-Explain in Notes			
198573580	DUCKETT, ALFONZO	*****2702	10/19/2017	10/23/2017	Unknown	PERSONNEL CONCEPTS	09093925655, CA	5099	\$0.00	\$769.89	Purchase
	<b>NOTES</b>			HR/HR Federal Law Posters/FY18/100/40/410/LE100/LE102/ Local funds.							

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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
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>				
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE102			
	Object Code		0410		OFFICE SUPPORT	Index Code		LE100			
						SBE		Yes			
198591544	KENNEDY, MABEL	*****6896	10/23/2017	10/24/2017	Unknown	NAEHCY	7635450064, MN	8398	\$0.00	\$585.00	Purchase
<b>NOTES</b>			OSSE CLASS/FY18/82196A/GE600/TX487/0040/0402/8200/Federal								
			This request has been approved by Sheryl Hamilton, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.								
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>				
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		TX487			
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code		GE600			
						SBE		No-No Available CBE			
198591545	TODD, LORI	*****8862	10/23/2017	10/24/2017	Unknown	USPS PO 1049780102	WASHINGTON, DC	9402	\$0.00	\$15.60	Purchase
<b>NOTES</b>			DOT/Certified mail services to send DC One Cards to 2 schools/FY18/100/40/416/T0103/T0103/Local funds								
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>				
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		T0103			
	Object Code		0416		POSTAGE	Index Code		T0103			
						SBE		No-No Available CBE			
198592034	CRUZ, DOLLY	*****3427	10/24/2017	10/24/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$150.89	Purchase
<b>NOTES</b>			Operations/Supplies/OSSE Move/FY18/100/20/201/LE300/LE301/Localfunds.								
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>				
	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
	Object Code		0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		No-Explain in Notes			
198592035	CRUZ, DOLLY	*****3427	10/24/2017	10/24/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$39.90	Purchase
<b>NOTES</b>			Operations/Supplies/OSSE Move/FY18/100/20/201/LE300/LE301/Localfunds.								

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Transaction Detail with Accounting Codes and Notes

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## 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
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0020			SUPPLIES AND MATERIALS	PCA Code	LE301			
	Object Code		0201			OFFICE SUPPLIES	Index Code	LE300			
						SBE		No-Explain in Notes			
198621386	GADSDEN, ALICIA	*****3206	10/23/2017	10/24/2017	Unknown	BRUSTEIN & MANASEVIT	2029653652, DC	5192	\$0.00	\$1,840.00	Purchase
	<b>NOTES</b>	Postsecondary and Career Education/CTE/Kendra Smith and Kim Freeland to attend the Brustein & Manasevit 2017 Fall Forum in Las Vegas, NV/FY18/0100/40/402/LE700/LE704/Local Funds									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	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			
198623784	GLASS, KENDRA	*****1458	10/23/2017	10/24/2017	Unknown	UM OUTREACH & CONT ED	06629157283, MS	8220	\$0.00	\$3,400.00	Purchase
	<b>NOTES</b>	Health and Wellness/School Programs/ Local training/professional development the individuals Lindsey Palmer, Erica Palmer, Barbara Adams, Krisstal Dail, Katrina Florek, Suzzane Henley, Elisabeth Sweeting, and Karyn Kennedy 0100/FY18/0401/0401/LE501/LE500									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040			OTHER SERVICES AND CHARGES	PCA Code	LE501			
	Object Code		0401			TRAVEL - LOCAL	Index Code	LE500			
						SBE		No-Explain in Notes			
198632200	BOWEN, KIERAN	*****5297	10/20/2017	10/24/2017	Unknown	SHERATON HOTELS LANGHO	LANGHORNE, PA	3503	\$0.00	\$330.78	Purchase
	<b>NOTES</b>	ESSE_Hotel for Sharon Powell to Langhorn PA for nonpublic monitoring visit_BJ600/BJ607/402/1120									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040			OTHER SERVICES AND CHARGES	PCA Code	BJ607			
	Object Code		0402			TRAVEL - OUT OF CITY	Index Code	BJ600			
						SBE		No-Explain in Notes			
198632201	BOWEN, KIERAN	*****5297	10/20/2017	10/24/2017	Unknown	SHERATON HOTELS LANGHO	LANGHORNE, PA	3503	\$0.00	\$330.78	Purchase
	<b>NOTES</b>	ESSE_Hotel for Cheri Pope Black to Langhorn PA for nonpublic monitoring visit_BJ600/BJ607/402/1120									

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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	
198654682	KENNEDY, MABEL	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	BJ600					
						SBE	No-Explain in Notes					
		*****6896	10/23/2017	10/25/2017	Unknown	SOUTHWES 5268777578020	800-435-9792, TX	3066	\$0.00	\$228.95	Purchase	
		NOTES		OSSE CLASS/FY18/82196A/GE600/TX487/0040/0402/8200/Federal								
		This request has been approved by Sheryl Hamilton, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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	TX487					
		Object Code	0402	TRAVEL - OUT OF CITY		Index Code	GE600					
198654683	KENNEDY, MABEL					SBE	No-No Available CBE					
		*****6896	10/21/2017	10/25/2017	Unknown	VALLEY RIVER INN	EUGENE, OR	7011	\$0.00	\$122.43	Purchase	
		NOTES		OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local								
		This request has been approved by Elisabeth Morse, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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	0402	TRAVEL - OUT OF CITY		Index Code	BJ600					
						SBE	No-No Available CBE					
		*****6896	10/21/2017	10/25/2017	Unknown	VALLEY RIVER INN	EUGENE, OR	7011	\$0.00	\$122.43	Purchase	
		NOTES		OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local								
198654684	KENNEDY, MABEL	This request has been approved by Elisabeth Morse, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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	0402	TRAVEL - OUT OF CITY		Index Code	BJ600					
						SBE	No-No Available CBE					
		*****6896	10/21/2017	10/25/2017	Unknown	VALLEY RIVER INN	EUGENE, OR	7011	\$0.00	\$122.43	Purchase	
		NOTES		OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local								
		This request has been approved by Elisabeth Morse, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. 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					

# 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
198654685	TODD, LORI	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	BJ607				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	BJ600				
						SBE	No-No Available CBE				
		*****8862	10/24/2017	10/25/2017	Unknown	CRAIGSLIST.ORG	04153995200, CA	7311	\$0.00	\$35.00	Purchase
		NOTES	DOT/Job posting for motor vehicle operators/FY18/100/40/408/T0103/T0103/Local funds								
198654686	TODD, LORI	CHART OF ACCOUNT	DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T0103				
		Object Code	0408		PROF SERVICE FEES	Index Code	T0103				
						SBE	No-No Available CBE				
		*****8862	10/24/2017	10/25/2017	Unknown	NATIONAL SAFETY COU	800-621-7615, IL	8299	\$0.00	\$261.90	Purchase
198655280	CRUZ, DOLLY	NOTES	DOT/Membership renewal for National Safety Council/FY18/100/40/425/T0103/T0103/Local funds								
		CHART OF ACCOUNT	DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T0103				
		Object Code	0425		MEMBERSHIP DUES	Index Code	T0103				
						SBE	No-No Available CBE				
198655281	CRUZ, DOLLY	*****3427	10/24/2017	10/25/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$49.98	Purchase
		NOTES	Operations/Supplies/OSSE Move/FY18/100/20/201/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	LE300				
198655281	CRUZ, DOLLY					SBE	No-Explain in Notes				
		*****3427	10/24/2017	10/25/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$129.96	Purchase
		NOTES	Operations/Supplies/OSSE Move/FY18/100/20/201/LE300/LE301/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	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		No-Explain in Notes			
198690881	POWELL, JAMES	*****5033	10/24/2017	10/25/2017	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	\$15.99	Purchase
		<b>NOTES</b>			TOM/FONTENOT/CIO/DCPDR.COM WEB FORWARDING						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
198693039	GADSDEN, ALICIA	*****3206	10/23/2017	10/25/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$1,032.00	Purchase
		<b>NOTES</b>			Postsecondary and Career Education/CCR/Professional Services/FY18/0100/40/408/LE700/LE707/Local Funds						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE707			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE700			
						SBE		Yes			
198693040	GADSDEN, ALICIA	*****3206	10/24/2017	10/25/2017	Unknown	TOUCAN	3018586020, MD	5399	\$0.00	\$4,980.00	Purchase
		<b>NOTES</b>			Postsecondary and Career Education/CCR/Professional Services/FY18/0100/40/408/LE700/LE707/Local Funds						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE707			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE700			
						SBE		Yes			
198693041	GADSDEN, ALICIA	*****3206	10/23/2017	10/25/2017	Unknown	SOUTHWES 5268777650833	800-435-9792, TX	3066	\$0.00	\$358.96	Purchase
		<b>NOTES</b>			Postsecondary and Career Education/CTE/Kendra Smith to attend the Brustein & Manasevit 2017 Fall Forum in Las Vegas, NV/FY18/0100/40/402/LE700/LE704/Local Funds						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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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	LE704				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	LE700				
						SBE	No-No Available CBE				
198693042	GADSDEN, ALICIA	*****3206	10/23/2017	10/25/2017	Unknown	SOUTHWES 5268777652920	800-435-9792, TX	3066	\$0.00	\$358.96	Purchase
		<b>NOTES</b> Postsecondary and Career Education/CTE/Kim Freeland to attend the Brustein & Manasevit 2017 Fall Forum in Las Vegas, NV/FY18/0100/40/402/LE700/LE704/Local Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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				
198693043	GADSDEN, ALICIA	*****3206	10/24/2017	10/25/2017	Unknown	SELECT PRINTING AND CO	WASHINGTON, DC	7338	\$0.00	\$20.00	Purchase
		<b>NOTES</b> Postsecondary and Career Education/CED/Supplies/FY18/100/20/201/LE700/LE708/Local Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code	LE708				
		Object Code	0201		OFFICE SUPPLIES	Index Code	LE700				
						SBE	No-No timely deliver				
198694491	GLASS, KENDRA	*****1458	10/24/2017	10/25/2017	Unknown	SQU*SQ *UNITED METRO G	GOSQ.COM, MD	5999	\$0.00	\$775.00	Purchase
		<b>NOTES</b> Health and Wellness/DCSAA/ The golf carts will be used to help mark the course, transport officials to their assignments on the course and to transport any injured athletes to the first aide area. 0100/FY18/0408/0408/LE502/LE500									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	LE502				
		Object Code	0408		PROF SERVICE FEES	Index Code	LE500				
						SBE	No-Explain in Notes				
198707264	DUCKETT, ALFONZO	*****2702	10/24/2017	10/25/2017	Unknown	SMARTSHEET	8554202395, WA	5734	\$0.00	\$249.00	Purchase
		<b>NOTES</b> My School DC/Subscription/FY18/100/40/410/LE300/LE301/Local funds.									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE301			
		Object Code	0410		OFFICE SUPPORT	Index Code		LE300			
						SBE		No-Explain in Notes			
198732136	CRUZ, DOLLY	*****3427	10/26/2017	10/26/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$172.19	Purchase
		<b>NOTES</b> Operations/Supplies/OSSE Move/FY18/100/20/201/LE300/LE301/Localfunds.									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		No-Explain in Notes			
198771102	GADSDEN, ALICIA	*****3206	10/24/2017	10/26/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$21.85	Purchase
		<b>NOTES</b> Postsecondary and Career Education/DCTAG/Supplies/FY18/8110/20/201/FP811/FP702/Federal Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		FP702			
		Object Code	0201		OFFICE SUPPLIES	Index Code		FP811			
						SBE		Yes			
198771103	GADSDEN, ALICIA	*****3206	10/24/2017	10/26/2017	Unknown	SOUTHWES 5268778073337	800-435-9792, TX	3066	\$0.00	\$290.96	Purchase
		<b>NOTES</b> Postsecondary and Career Education/DCTAG/Tiffany Williams to attend the 2017 FSA Training Conference in Lake Buena Vista, FL/FY18/8110/40/408/FP811/FP702/Federal Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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			
198772615	GLASS, KENDRA	*****1458	10/25/2017	10/26/2017	Unknown	DON'S JOHNS	07032737100, VA	7399	\$0.00	\$1,305.00	Purchase
		<b>NOTES</b> Health and Wellness/DCSAA/Porta Johns for DCSAA cross Country Championship 0100/FY18/0408/0408/LE502/LE500									

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<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE502			
	Object Code		0408		PROF SERVICE FEES	Index Code		LE500			
						SBE		No-Explain in Notes			
198772616	GLASS, KENDRA	*****1458	10/25/2017	10/26/2017	Unknown	EB MINDFUL LEADERSHIP	8014137200, CA	7399	\$0.00	\$618.92	Purchase
	<b>NOTES</b>	Health and Wellness/CACFP/ Local training/professional development for the individual Suzanne Henley 8200/FY18/0401/0401/SE188/GE500/81SAE1/18									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		SE188			
	Object Code		0401		TRAVEL - LOCAL	Index Code		GE500			
						SBE		No-Explain in Notes			
198784179	BOWEN, KIERAN	*****5297	10/25/2017	10/26/2017	Unknown	AVIS RENT-A-CAR 1	ORLANDO, FL	3389	\$0.00	\$354.87	Purchase
	<b>NOTES</b>	ESSE_Avis for Cheri Pope Black to Devereux FL for nonpublic monitoring visit_BJ600/BJ607/402/1120									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
198785731	DUCKETT, ALFONZO	*****2702	10/24/2017	10/26/2017	Unknown	I-SIGHT	OTTAWA, ON	5734	\$0.00	\$3,600.00	Purchase
	<b>NOTES</b>	COO/SHO/Sight User Access Fees/FY18/100/0409/0041/LE300/LE303/ Local funds.									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE303			
	Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code		LE300			
						SBE		No-Explain in Notes			
198785732	DUCKETT, ALFONZO	*****2702	10/24/2017	10/26/2017	Unknown	FLIK GALLCONF 16128290	WASHINGTON, DC	7011	\$0.00	\$1,302.85	Purchase
	<b>NOTES</b>	Operations/Agency Staff Retreat/FY18/100/40/408/LE300/LE301/ Local funds.									
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Transaction Detail with Accounting Codes and Notes



# 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
198785733	DUCKETT, ALFONZO	Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LE301			
		Object Code	0408		PROF SERVICE FEES		Index Code	LE300			
							SBE	No-Explain in Notes			
		*****2702	10/26/2017	10/26/2017	Unknown	SAFEWARE, INC.	301-683-1212, MD	5085	\$0.00	\$63.68	Purchase
		NOTES			Risk Managemen/Storm Whistles/100/FY18/20/201/LE300/LE301/ Local funds.						
198785734	DUCKETT, ALFONZO	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	LE301			
		Object Code	0201		OFFICE SUPPLIES		Index Code	LE300			
							SBE	No-Explain in Notes			
		*****2702	10/25/2017	10/26/2017	Unknown	SMK*SURVEYMON KEY	971-244-5555, CA	7399	\$0.00	\$408.00	Purchase
198786878	HAYES, MAISHA	NOTES			Student Residency/SurveyMonkey Service/FY18/40/0425/S3618/SRV35/ Federal funds.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	SRV35			
		Object Code	0425		MEMBERSHIP DUES		Index Code	S3618			
							SBE	No-Explain in Notes			
198786878	HAYES, MAISHA	*****3835	10/24/2017	10/26/2017	Unknown	SOUTHWES 5268777899726	800-435-9792, TX	3066	\$0.00	\$428.97	Purchase
		NOTES			S Young Flight to St. Louis MO for CCSSO Forum/GDO/FY18/E100/LE100/LE102/0402/\$428.97						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LE102			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	LE100			
198843470	SHAW, REBECCA						SBE	No-No Available CBE			
		*****0350	10/26/2017	10/27/2017	Unknown	SHERATON	KANSAS CITY, MO	3503	\$0.00	\$349.48	Purchase
		NOTES			DEL/ Melanie Newkirk Approved Travel/FY18/0100/40/402/LE800/LE801/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
198843471	SHAW, REBECCA	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	LE801				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	LE800				
						SBE	No-No Available CBE				
		*****0350	10/19/2017	10/27/2017	Unknown	SHERATON	KANSAS CITY, MO	3503	\$0.00	(\$698.96)	Purchase
		NOTES	Credit for incorrect charge posted on 10/16/17								
198853889	GADSDEN, ALICIA	CHART OF ACCOUNT	DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	LE705				
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code	LE700				
						SBE	Yes				
		*****3206	10/25/2017	10/27/2017	Unknown	PAXTON VAN LINES	SPRINGFIELD, VA	4214	\$0.00	\$415.20	Purchase
198855474	GLASS, KENDRA	NOTES	Postsecondary and Career Education/GED/Supplies/FY18/0100/40/408/LE700/LE705/Local Funds								
		CHART OF ACCOUNT	DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	IIADH1				
		Object Code	0408		PROF SERVICE FEES	Index Code	IA721				
						SBE	No-Explain in Notes				
198869759	DUCKETT, ALFONZO	*****2702	10/27/2017	10/27/2017	Unknown	COMCAST	800-COMCAST, MD	4899	\$0.00	\$341.24	Purchase
		NOTES	Operations/Cable Services/FY18/100/40/408/LE300/LE301/ Local funds.								
		CHART OF ACCOUNT	DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	IIADH1				
		Object Code	0408		PROF SERVICE FEES	Index Code	IA721				

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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
198869760	DUCKETT, ALFONZO	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	LE301				
		Object Code	0408		PROF SERVICE FEES	Index Code	LE300				
						SBE	No-Explain in Notes				
		*****2702	10/26/2017	10/27/2017	Unknown	SHRM	8002761332, CA	7399	\$0.00	\$395.00	Purchase
		NOTES			Human Resources/Job Position/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				
		*****6896	10/27/2017	10/30/2017	Unknown	SQ *SQ *ADVOCATES FOR	GOSQ.COM, DC	8111	\$0.00	\$3,681.80	Purchase
		NOTES			Note: Initial payment deposit \$3,681.80						
					OSSE/K-12SS/CLASS/FY18/BJ600/BJ607/0040/0408/1120/Local						
					This request has been approved by Adrienne Rodriguez, Sheryl Hamilton, Amy Maisterra, 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	0408		PROF SERVICE FEES	Index Code	BJ600				
						SBE	No-No Available CBE				
		*****6896	10/25/2017	10/30/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$154.49	Purchase
		NOTES			OSSE TAL/FY18/S6603/STC63/0070/0702/0603/O-Type						
					This request has been approved by Anthony Graham, 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			

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198910283	KENNEDY, MABEL	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code	STC63				
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code	S6603				
						SBE	No-No Available CBE				
198910283	KENNEDY, MABEL	*****6896	10/27/2017	10/30/2017	Unknown	SPIRIT AI 48701622826650	MIRAMAR, FL	3260	\$0.00	\$106.19	Purchase
<b>NOTES</b>			OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local								
			This request has been approved by LaShawndra Scroggins, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.								
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>			<b>VALUE</b>			
			Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code	BJ607			
			Object Code	0402	TRAVEL - OUT OF CITY		Index Code	BJ600			
							SBE	No-No Available CBE			
198910284	KENNEDY, MABEL	*****6896	10/27/2017	10/30/2017	Unknown	UNITED 01670193192032	800-932-2732, TX	3000	\$0.00	\$108.80	Purchase
<b>NOTES</b>			OSSE TAL/FY18/BJ600/BJ607/0040/0402/1120/local								
			This request has been approved by LaShawndra Scroggins, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.								
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>			<b>VALUE</b>			
			Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code	BJ607			
			Object Code	0402	TRAVEL - OUT OF CITY		Index Code	BJ600			
							SBE	No-No Available CBE			
198910285	TODD, LORI	*****8862	10/27/2017	10/30/2017	Unknown	IDENTICARD	07175695797, PA	5099	\$0.00	\$1,686.80	Purchase
<b>NOTES</b>			DOT/ID card supplies/FY18/100/20/201/T0101/T0101/Local funds								
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>			<b>VALUE</b>			
			Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code	T0101			
			Object Code	0201	OFFICE SUPPLIES		Index Code	T0101			
							SBE	No-No Available CBE			
198910286	TODD, LORI	*****8862	10/27/2017	10/30/2017	Unknown	IDENTICARD	07175695797, PA	5099	\$0.00	\$749.63	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			DOT/ID Card Supplies/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		No-No Available CBE			
198911650	CRUZ, DOLLY	*****3427	10/28/2017	10/30/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$59.94	Purchase
		NOTES			Operations/Supplies/FY18/100/20/201/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		LE300			
						SBE		No-Explain in Notes			
198911651	CRUZ, DOLLY	*****3427	10/27/2017	10/30/2017	Unknown	USPS PO 1049780102	WASHINGTON, DC	9402	\$0.00	\$6.59	Purchase
		NOTES			Student Residency/Mailing of a certified letter/FY18/0618/40/408/SP300/SP618/Federal funds.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		SP618			
		Object Code	0408	PROF SERVICE FEES		Index Code		SP300			
						SBE		No-Explain in Notes			
198911652	CRUZ, DOLLY	*****3427	10/27/2017	10/30/2017	Unknown	USPS PO 1049780102	WASHINGTON, DC	9402	\$0.00	\$6.59	Purchase
		NOTES			Student Residency/Mailing of a certified letter/FY18/0618/40/408/SP300/SP618/Federal funds.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		SP618			
		Object Code	0408	PROF SERVICE FEES		Index Code		SP300			
						SBE		No-Explain in Notes			
198973410	SHAW, REBECCA	*****0350	10/26/2017	10/30/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$5,000.00	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
		<b>NOTES</b>		DEL/office supplies/FY18/0100/20/201/LE800/LE801/ Local Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE801			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE800			
						SBE		Yes			
198985740	POWELL, JAMES	*****5033	10/27/2017	10/30/2017	Unknown	OFFICE DEPOT #5910	800-463-3768, PA	5965	\$0.00	\$35.67	Purchase
		<b>NOTES</b>		TOM/FONTENOT/CIO/WALL FILES							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
198989304	GLASS, KENDRA	*****1458	10/27/2017	10/30/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$10.73	Purchase
		<b>NOTES</b>		Health and Wellness/Policy and Planning/Books for professional development 0111/FY18/0201/0201/18HSA/18HSA							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		18HSA			
		Object Code	0201		OFFICE SUPPLIES	Index Code		18HSA			
						SBE		No-Explain in Notes			
199012177	BOWEN, KIERAN	*****5297	10/27/2017	10/30/2017	Unknown	CAR RENTAL TOLLS	800-4820159, NY	4784	\$0.00	\$43.85	Purchase
		<b>NOTES</b>		ESSE_Tolls for Sharon Powell to Langhorn PA for nonpublic monitoring visit_BJ600/BJ607/402/1120							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
199013813	DUCKETT, ALFONZO	*****2702	10/27/2017	10/30/2017	Unknown	FAIRFIELD INN & SUITES	CUMBERLAND, MD	3715	\$0.00	\$106.02	Purchase

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		<b>NOTES</b>		Postsecondary/Hotel/Kendra Smith conducted a monitoring of the Allegany County Public Schools/FY10/100/40/402/LE700/LE704/ Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LE704			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	LE700			
						SBE		No-Explain in Notes			
199013814	DUCKETT, ALFONZO	*****2702	10/27/2017	10/30/2017	Unknown	FAIRFIELD INN & SUITES	CUMBERLAND, MD	3715	\$0.00	\$106.02	Purchase
		<b>NOTES</b>		Postsecondary/Hotel/Chad Maclin conducted a monitoring of the Allegany County Public Schools/FY10/100/40/402/LE700/LE704/ Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LE704			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code	LE700			
						SBE		No-Explain in Notes			
199061637	GADSDEN, ALICIA	*****3206	10/30/2017	10/31/2017	Unknown	TOTAL OFFICE PRODUCTS	202-836-7810, DC	5943	\$0.00	\$361.35	Purchase
		<b>NOTES</b>		Postsecondary and Career Education/GED/Supplies/FY18/0100/20/201/LE700/LE705/Local Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	LE705			
		Object Code	0201		OFFICE SUPPLIES		Index Code	LE700			
						SBE		Yes			
199061638	GADSDEN, ALICIA	*****3206	10/30/2017	10/31/2017	Unknown	TOTAL OFFICE PRODUCTS	202-836-7810, DC	5943	\$0.00	\$1,192.87	Purchase
		<b>NOTES</b>		Postsecondary and Career Education/GED/Supplies/FY18/0100/20/201/LE700/LE705/Local Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	LE705			
		Object Code	0201		OFFICE SUPPLIES		Index Code	LE700			
						SBE		Yes			

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199061639	GADSDEN, ALICIA	*****3206	10/30/2017	10/31/2017	Unknown	JOYFIELDS EBPSOCIETY	7704098780, GA	8699	\$0.00	\$995.00	Purchase
<b>NOTES</b>			Postsecondary and Career Education/REC/Brian Howard to attend the Pathway for Case Management Training in San Diego, CA/FY18/100/40/402/LE700/LE709/Local Fund								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
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			
199125262	GADSDEN, ALICIA	*****3206	10/31/2017	11/01/2017	Unknown	HILTON HOTELS	ATLANTA, GA	3504	\$0.00	\$209.58	Purchase
<b>NOTES</b>			Postsecondary and Career Education/Assistant Superintendent/Antoinette Mitchell to attend the National Association for the Education of Young Children in Atlanta, GA/FY18/100/40/402/LE700/LE701/Local Fund								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES	PCA Code		LE701			
Object Code			0402		TRAVEL - OUT OF CITY	Index Code		LE700			
						SBE		No-No Available CBE			
199126484	GLASS, KENDRA	*****1458	10/27/2017	11/01/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$39.00	Purchase
<b>NOTES</b>			Health and Wellness/Envelopes for the division/ 0100/FY18/0201/0201/LE501/LE500								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0020		SUPPLIES AND MATERIALS	PCA Code		LE501			
Object Code			0201		OFFICE SUPPLIES	Index Code		LE500			
						SBE		Yes			
199126485	GLASS, KENDRA	*****1458	10/31/2017	11/01/2017	Unknown	THE TECHNICAL INST	02125642351, NY	8249	\$0.00	\$799.00	Purchase
<b>NOTES</b>			Health and Wellness/Policy and Planning/ Local training and professional development for the individual Akilah Allen 0111/FY18/0408/0408/18HSA/18HSA								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES	PCA Code		18HSA			
Object Code			0408		PROF SERVICE FEES	Index Code		18HSA			
						SBE		No-Explain in Notes			

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199126486	GLASS, KENDRA	*****1458	10/31/2017	11/01/2017	Unknown	THE TECHNICAL INST	02125642351, NY	8249	\$0.00	\$799.00	Purchase
				<b>NOTES</b> Health and Wellness/Policy and Planning/ Local training and professional development for the individual Aimee McLaughlin 0111/FY18/0408/18HSA/18HSA							
				<b>CHART OF ACCOUNT</b>		DC Gov	<b>CUSTOM FIELD</b>		<b>VALUE</b>		
			0040	OTHER SERVICES AND CHARGES		PCA Code	18HSA				
			0408	PROF SERVICE FEES		Index Code	18HSA				
							SBE	No-Explain in Notes			
199159876	KENNEDY, MABEL	*****6896	11/01/2017	11/02/2017	Unknown	SQ *SQ *ADVOCATES FOR	GOSQ.COM, DC	8111	\$0.00	\$1,043.19	Purchase
				<b>NOTES</b> Note: Final Payment \$1,043.19  OSSE/K-12SS/CLASS/FY18/BJ600/BJ607/0040/0408/1120/Local  This request has been approved by Adrienne Rodriguez, Sheryl Hamilton, Amy Maisterra, and Gregory Ellis. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.							
				<b>CHART OF ACCOUNT</b>		DC Gov	<b>CUSTOM FIELD</b>		<b>VALUE</b>		
			0040	OTHER SERVICES AND CHARGES		PCA Code	BJ607				
			0408	PROF SERVICE FEES		Index Code	BJ600				
							SBE	No-No Available CBE			
199159877	KENNEDY, MABEL	*****6896	10/31/2017	11/02/2017	Unknown	HYATT HOTELS CHICAGO	CHICAGO, IL	3640	\$0.00	\$1,061.20	Purchase
				<b>NOTES</b> OSSE/K-12SS/CLASS/FY18/82196A/GE600/TX487/0040/0402/8200/Federal  This request has been approved by Sheryl Hamilton, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.							
				<b>CHART OF ACCOUNT</b>		DC Gov	<b>CUSTOM FIELD</b>		<b>VALUE</b>		
			0040	OTHER SERVICES AND CHARGES		PCA Code	TX487				
			0402	TRAVEL - OUT OF CITY		Index Code	GE600				
							SBE	No-No Available CBE			
199197670	GADSDEN, ALICIA	*****3206	10/31/2017	11/02/2017	Unknown	AMERICAN 00170202510844	BELLEVUE, WA	3001	\$0.00	\$374.60	Purchase

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 Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

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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
<b>NOTES</b>		Postsecondary and Career Education/REC/Brian Howard to attend the Pathway for Case Management Training in San Diego, CA/FY18/100/40/402/LE700/LE709/Local Fund									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
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			
199199071	GLASS, KENDRA	*****1458	10/31/2017	11/02/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$169.95	Purchase
<b>NOTES</b>		Health and Wellness/Strategic Operations/Copy paper for the division 0100/FY18/0201/0201/LE501/LE500									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code		LE501			
Object Code		0201		OFFICE SUPPLIES		Index Code		LE5000			
						SBE		Yes			
199199072	GLASS, KENDRA	*****1458	11/01/2017	11/02/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$274.00	Purchase
<b>NOTES</b>		Health and Wellness/Policy and Planning/ Books for professional development 0111/FY18/0201/0201/18HSA/18HSA									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code		18HSA			
Object Code		0201		OFFICE SUPPLIES		Index Code		18HSA			
						SBE		No-Explain in Notes			
199199073	GLASS, KENDRA	*****1458	11/01/2017	11/02/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$52.00	Purchase
<b>NOTES</b>		Health and Wellness/National Lunch Program/ Local travel smart trip re-load for Barbara Adams 0111/FY18/0401/0401/18HSA/18HSA									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code		18HSA			
Object Code		0401		TRAVEL - LOCAL		Index Code		18HSA			
						SBE		No			
199234911	KENNEDY, MABEL	*****6896	10/23/2017	11/03/2017	Unknown	AMERICAN 00170179155414	BELLEVUE, WA	3001	\$0.00	\$200.00	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
				<b>NOTES</b> OSSE/K-12SS/SPU/FY18/BJ600/BJ607/0040/0402/1120/Local  This request has been approved by Edgar Stewart, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.							
				<b>CHART OF ACCOUNT</b> DC Gov Comptroller Source 0040 OTHER SERVICES AND CHARGES Object Code 0402 TRAVEL - OUT OF CITY <b>CUSTOM FIELD</b> PCA Code BJ607 Index Code BJ600 SBE No-No Available CBE							
199234912	KENNEDY, MABEL	*****6896	10/23/2017	11/03/2017	Unknown	AMERICAN 00170179155425	BELLEVUE, WA	3001	\$0.00	\$200.00	Purchase
				<b>NOTES</b> OSSE/K-12SS/SPU/FY18/BJ600/BJ607/0040/0402/1120/Local  This request has been approved by Edgar Stewart, Amy Maisterra, Hanseul Kang, Gregory Ellis, and Paris Saunders. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.							
				<b>CHART OF ACCOUNT</b> DC Gov Comptroller Source 0040 OTHER SERVICES AND CHARGES Object Code 0402 TRAVEL - OUT OF CITY <b>CUSTOM FIELD</b> PCA Code BJ607 Index Code BJ600 SBE No-No Available CBE							
199234913	KENNEDY, MABEL	*****6896	11/01/2017	11/03/2017	Unknown	LRP PUBLICATIONS	05616226520, FL	7399	\$0.00	\$329.15	Purchase
				<b>NOTES</b> OSSE/K-12SS/CLASS/FY18/BJ600/BJ607/0020/0201/1120/Local  This request has been approved by Ijeoma Oji, Amy Maisterra, and Gregory Ellis. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.							
				<b>CHART OF ACCOUNT</b> DC Gov Comptroller Source 0020 SUPPLIES AND MATERIALS Object Code 0201 OFFICE SUPPLIES <b>CUSTOM FIELD</b> PCA Code Bj607 Index Code BJ600 SBE No-No Available CBE							
199234914	KENNEDY, MABEL	*****6896	11/02/2017	11/03/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$128.40	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				OSSE TAL/FY18/BJ600/BJ607/0020/0204/1120/local							
				This request has been approved by Kieran Bowen, 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			0020	SUPPLIES AND MATERIALS		PCA Code		BJ607			
Object Code			0204	EDUCATIONAL		Index Code		BJ600			
							SBE	No-No Available CBE			
199235664	CRUZ, DOLLY	*****3427	10/13/2017	11/03/2017	Unknown	DISPUTE CREDIT LW	COLUMBUS, OH	7338	\$0.00	(\$68.17)	Purchase
NOTES				Operations/Services/FY18/100/40/408/LE300/LE301/Local funds.							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		LE301			
Object Code			0408	PROF SERVICE FEES		Index Code		LE300			
							SBE	No-Explain in Notes			
199275579	POWELL, JAMES	*****5033	11/02/2017	11/03/2017	Unknown	DICE CAREER SOLUTIONS	888-321-DICE, IA	5968	\$0.00	\$395.00	Purchase
NOTES				TOM/FONTENOT/CIO/JOB POSTING SUBSCRIPTION							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code		LE404			
Object Code			0409	CONTRACTUAL SERVICES - OTHER		Index Code		LE400			
							SBE	No			
199278287	GADSDEN, ALICIA	*****3206	11/02/2017	11/03/2017	Unknown	ACT*HILL CENTER DC	800-6634991, TX	7399	\$0.00	\$2,449.27	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			

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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
199278288	GADSDEN, ALICIA	*****3206	11/02/2017	11/03/2017	Unknown	DELTA 00623023300620	DELTA.COM, CA	3058	\$0.00	\$380.40	Purchase
NOTES				Postsecondary and Career Education/Assistant Superintendent/Antoinette Mitchell to attend the National Association for the Education of Young Children in Atlanta, GA/FY18/100/40/402/LE700/LE701/Local							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code		LE701		
Object Code			0402		TRAVEL - OUT OF CITY		Index Code		LE700		
							SBE		No-No Available CBE		
199278289	GADSDEN, ALICIA	*****3206	11/02/2017	11/03/2017	Unknown	N A E Y C CONFERENCE	202-232-8777, DC	8398	\$0.00	\$510.00	Purchase
NOTES				Postsecondary and Career Education/Assistant Superintendent/Antoinette Mitchell to attend the National Association for the Education of Young Children in Atlanta, GA/FY18/100/40/402/LE700/LE701/Local Fund							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code		LE701		
Object Code			0402		TRAVEL - OUT OF CITY		Index Code		LE700		
							SBE		No-No Available CBE		
199291923	BOWEN, KIERAN	*****5297	11/02/2017	11/03/2017	Unknown	HOTEL MONACO SLC	SALT LAKE CIT, UT	7011	\$0.00	\$167.78	Purchase
NOTES				ESSE_Hotel for Melissa Harper Butler to Community Schools Leaders Network Fall retreat_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		BJ600		
							SBE		No-Explain in Notes		
199291924	BOWEN, KIERAN	*****5297	11/02/2017	11/03/2017	Unknown	HOTEL MONACO SLC	SALT LAKE CIT, UT	7011	\$0.00	\$335.56	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
199291925	BOWEN, KIERAN	*****5297	11/01/2017	11/03/2017	Unknown	SOUTHWES 5268780491555	800-435-9792, TX	3066	\$0.00	\$870.55	Purchase
<b>NOTES</b>			ESSE_Flight for Melissa Harper Butler to Community Schools Leaders Network Fall retreat_BJ600/BJ607/402/1120								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	BJ607			
Object Code			0402		TRAVEL - OUT OF CITY		Index Code	BJ600			
							SBE	No-Explain in Notes			
199291926	BOWEN, KIERAN	*****5297	11/02/2017	11/03/2017	Unknown	BLUE BOY PRINTING CORP	202-2650272, DC	2741	\$0.00	\$75.00	Purchase
<b>NOTES</b>			ESSE_Printing Services for DC Teacher of the year award_BJ600/BJ607/408/1120								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	BJ607			
Object Code			0408		PROF SERVICE FEES		Index Code	BJ600			
							SBE	Yes			
199331030	KENNEDY, MABEL	*****6896	11/04/2017	11/06/2017	Unknown	PURDUE DIGITAL ED PREM	765-949-7213, IN	8220	\$0.00	\$2,195.00	Purchase
<b>NOTES</b>			OSSE/K-12SS/SOU/FY18/BJ600/BJ607/0040/0408/1120/Local								
			This request has been approved by Ijeoma Oji, Kieran Bowen, Amy Maisterra, and Gregory Ellis. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code	Bj607			
Object Code			0408		PROF SERVICE FEES		Index Code	Bj600			
							SBE	No-No Available CBE			
199331031	KENNEDY, MABEL	*****6896	11/03/2017	11/06/2017	Unknown	USPS PO 1049780102	WASHINGTON, DC	9402	\$0.00	\$13.75	Purchase
<b>NOTES</b>			OSSE/SOU/FY18/BJ600/BJ607/0040/0416/Local								
			This request has been approved by Yvonne Smith, Ijeoma Oji, and Gregory Ellis. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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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		BJ607			
		Object Code	0416		POSTAGE	Index Code		BJ600			
						SBE		No-No Available CBE			
199331032	TODD, LORI	*****8862	11/03/2017	11/06/2017	Unknown	SQU*SQ *A DIGITAL SOLU	WASHINGTON, DC	7299	\$0.00	\$3,264.00	Purchase
		<b>NOTES</b> DOT/Printing for Communication with Heart Training/FY18/100/20/201/T0101/T0101/Local funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		T0101			
		Object Code	0201		OFFICE SUPPLIES	Index Code		T0101			
						SBE		Yes			
199331033	TODD, LORI	*****8862	11/05/2017	11/06/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$372.51	Purchase
		<b>NOTES</b> DOT/Materials for employee move packages/FY18/100/20/201/T0101/T0101/Local funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		T0101			
		Object Code	0201		OFFICE SUPPLIES	Index Code		T0101			
						SBE		No-No timely deliver			
199331034	TODD, LORI	*****8862	11/03/2017	11/06/2017	Unknown	OTC BRANDS, INC.	OMAHA, NE	5964	\$0.00	\$56.15	Purchase
		<b>NOTES</b> DOT/Materials for employee move packages/FY18/100/20/201/T0101/T0101/Local funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		T0101			
		Object Code	0201		OFFICE SUPPLIES	Index Code		T0101			
						SBE		No-No timely deliver			
199331035	TODD, LORI	*****8862	11/03/2017	11/06/2017	Unknown	OTC BRANDS, INC.	OMAHA, NE	5964	\$0.00	\$168.66	Purchase
		<b>NOTES</b> DOT/Materials for employee move packages/FY18/100/20/201/T0101/T0101/Local funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		T0101			
		Object Code	0201		OFFICE SUPPLIES	Index Code		T0101			
						SBE		No-No timely deliver			

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199332308	CRUZ, DOLLY	*****3427	11/03/2017	11/06/2017	Unknown	NATL GRTS MGMT ASSC	2023089443, DC	8641	\$0.00	\$99.00	Purchase
				<b>NOTES</b> Grants Management/Membership/Ometta Riggins/FY18/100/40/402/LE300/LE301/ Local funds.							
				<b>CHART OF ACCOUNT</b> DC Gov							
				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		
199332309	CRUZ, DOLLY	*****3427	11/03/2017	11/06/2017	Unknown	NATL GRTS MGMT ASSC	2023089443, DC	8641	\$0.00	\$99.00	Purchase
				<b>NOTES</b> Grants Management/Membership/Nancy Mahon/FY18/100/40/402/LE300/LE301/ Local funds.							
				<b>CHART OF ACCOUNT</b> DC Gov							
				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		
199332310	CRUZ, DOLLY	*****3427	11/05/2017	11/06/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$103.12	Purchase
				<b>NOTES</b> Operations/Supplies/FY18/100/20/201/ LE300/LE301/Local funds.							
				<b>CHART OF ACCOUNT</b> DC Gov							
				Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code	LE301	
				Object Code		0201	OFFICE SUPPLIES		Index Code	LE300	
							SBE		No-Explain in Notes		
199390681	SHAW, REBECCA	*****0350	11/02/2017	11/06/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$753.59	Purchase
				<b>NOTES</b> DEL/office supplies/FY18/0100/20/201/LE800/LE801/ Local Funds							
				<b>CHART OF ACCOUNT</b> DC Gov							

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE801			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE800			
						SBE		Yes			
199398913	GADSDEN, ALICIA	*****3206	11/01/2017	11/06/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$206.04	Purchase
		<b>NOTES</b>			Postsecondary and Career Education/Assistant Superintendent/Supplies/FY18/100/20/201/LE700/LE701/Local Fund						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE701			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE700			
						SBE		Yes			
199402717	POWELL, JAMES	*****5033	11/03/2017	11/06/2017	Unknown	WWW.NEWEGG.CO M	800-390-1119, CA	5732	\$0.00	\$699.96	Purchase
		<b>NOTES</b>			WINDOWS SERVER USER CALS						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE201			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE200			
						SBE		No			
199402718	POWELL, JAMES	*****5033	11/03/2017	11/06/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$37.96	Purchase
		<b>NOTES</b>			TOM/FONTENOT/CIO/IPAD HOLDER						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
199406098	GLASS, KENDRA	*****1458	11/02/2017	11/06/2017	Unknown	TOTAL OFFICE PRODUCTS	202-836-7810, DC	5943	\$0.00	\$737.75	Purchase
		<b>NOTES</b>			Health and Wellness/National School Lunch/Office supplies for new employee Lazette Wells and program 8200/FY18/0201/0201/SE188/GE500/81SAE1/18						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Transaction Detail with Accounting Codes and Notes

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## 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	0020		SUPPLIES AND MATERIALS	PCA Code		SE188			
		Object Code	0201		OFFICE SUPPLIES	Index Code		GE500			
						SBE		Yes			
199406105	GLASS, KENDRA	*****1458	11/02/2017	11/06/2017	Unknown	TOTAL OFFICE PRODUCTS	202-836-7810, DC	5943	\$0.00	\$87.20	Purchase
		<b>NOTES</b> Health and Wellness/CACFP/ Supplies needed for Project Management for the Healthy Tots Wellness grant 8200/FY18/0201/0201/SE188/GE500/81SAE1/18									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		SE188			
		Object Code	0201		OFFICE SUPPLIES	Index Code		GE500			
						SBE		Yes			
199427899	BOWEN, KIERAN	*****5297	11/03/2017	11/06/2017	Unknown	RENAISSANCE CONCOURSE	ATLANTA, GA	3530	\$0.00	\$337.32	Purchase
		<b>NOTES</b> ESSE_Hotel for Maya Garcia to Strategic Plan for advancing Stem_BJ600/BJ607/402/1120									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
199427900	BOWEN, KIERAN	*****5297	11/02/2017	11/06/2017	Unknown	AVIS RENT A CAR TOLLS	800-4820159, NY	4784	\$0.00	\$11.90	Purchase
		<b>NOTES</b> ESSE_Tolls for Sharon Powell & Cheri Pope Black to Non Public Monitoring visit to Coastal Harbor Treatment Center_BJ600/BJ607/402/1120									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
199453995	KENNEDY, MABEL	*****6896	11/06/2017	11/07/2017	Unknown	EDUCATION WEEK TEACHER	800-4458250, MD	7311	\$0.00	\$395.00	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
		NOTES			OSSE/K-12SS/PPCS/FY18/BJ600/BJ607/0040/0408/1120/Local						
		This request has been approved by Ijeoma Oji, Amy Maisterra, 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	0408	PROF SERVICE FEES		Index Code	BJ600				
						SBE	No-No Available CBE				
199453996	TODD, LORI	*****8862	11/06/2017	11/07/2017	Unknown	SP * PENSXPRESS	8557367977, NJ	5734	\$0.00	\$201.26	Purchase
		NOTES			DOT/Materials for employee move packages/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	No-No timely deliver				
199477550	SHAW, REBECCA	*****0350	11/06/2017	11/07/2017	Unknown	SQU*SQ *CONSPECCONTRA	WASHINGTON, DC	7392	\$0.00	\$5,000.00	Purchase
		NOTES			DEL/reconfigure workspace/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	LE803				
		Object Code	0409	CONTRACTUAL SERVICES - OTHER		Index Code	LE800				
						SBE	Yes				
199484410	GLASS, KENDRA	*****1458	11/06/2017	11/07/2017	Unknown	PMI - CERTIFICATION	610-3564600, PA	8299	\$0.00	\$405.00	Purchase
		NOTES			Health and Wellness/Healthy Schools and Wellness/ Local professional development Project Management certification for the individual Chibu Anyanwu 0721/FY18/0408/0408/IIADH1/IA721/DOHWNS/17						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code	IIADH1				
		Object Code	0408	PROF SERVICE FEES		Index Code	IA721				
						SBE	No-Explain in 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
199492225	BOWEN, KIERAN	*****5297	11/06/2017	11/07/2017	Unknown	AMAZONPRIME MEMBERSHIP	AMZN.COM/PR ME, WA	5968	\$0.00	\$10.99	Purchase
		NOTES	ESSE_Charge for Amazon incorrectly charged to Kieran Bowen PCARD/email stating credit will be sent_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				
199494589	DUCKETT, ALFONZO	*****2702	11/06/2017	11/07/2017	Unknown	SQ *SQ *CENTRAL SAFE A	WASHINGTON, DC	8999	\$0.00	\$46.50	Purchase
		NOTES	Operation/Duplicate Keys Made/FY18/40/408/LE300/LE301/Local funds.								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code	LE301				
		Object Code	0408	PROF SERVICE FEES		Index Code	LE300				
						SBE	Yes				
199508399	CREIGHTON-WADE, SADE	*****6947	11/07/2017	11/08/2017	Unknown	THE HAMILTON GROUP	02026894304, DC	5111	\$0.00	\$1,235.00	Purchase
		NOTES	Postsecondary and Career Education/DCTAG/Printing/FY18/8110/40/411/FP811/FP702/Federal Funds								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code	FP811				
		Object Code	0411	PRINTING, DUPLICATING, ETC		Index Code	FP702				
						SBE	Yes				
199514536	KENNEDY, MABEL	*****6896	11/07/2017	11/08/2017	Unknown	SAGE PUBLICATIONS	805-499-9774, CA	5994	\$0.00	\$1,311.84	Purchase
		NOTES	OSSE TAL/FY18/BJ600/BJ607/0020/0204/1120/local								
			This request has been approved Anika E. Harris, by Kieran Bowen, 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	0020	SUPPLIES AND MATERIALS		PCA Code	BJ607				
		Object Code	0204	EDUCATIONAL		Index Code	BJ600				
						SBE	No-No Available CBE				

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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
199514537	KENNEDY, MABEL	*****6896	11/07/2017	11/08/2017	Unknown	DBH CONFERENCE	2024985738, DC	7299	\$0.00	\$50.00	Purchase
				<b>NOTES</b> OSSE/K-12SS/SPU/FY18/BJ600/BJ607/0040/0425/1120/Local  This request has been approved by Katie Reda, Yuliana Del Arroyo, Kieran Bowen, Amy Maisterra, and Gregory Ellis. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.							
				<b>CHART OF ACCOUNT</b> DC Gov <b>CUSTOM FIELD</b> <b>VALUE</b> Comptroller Source      0040      OTHER SERVICES AND CHARGES      PCA Code      BJ607 Object Code      0425      MEMBERSHIP DUES      Index Code      BJ600 SBE      No-No Available CBE							
199514538	TODD, LORI	*****8862	11/06/2017	11/08/2017	Unknown	OTC BRANDS, INC.	OMAHA, NE	5964	\$0.00	\$2,145.86	Purchase
				<b>NOTES</b> DOT/Materials for employee recognition packages/FY18/100/20/201/T0101/T0101/Local funds							
				<b>CHART OF ACCOUNT</b> DC Gov <b>CUSTOM FIELD</b> <b>VALUE</b> Comptroller Source      0020      SUPPLIES AND MATERIALS      PCA Code      T0101 Object Code      0201      OFFICE SUPPLIES      Index Code      T0101 SBE      No-No timely deliver							
199515172	CRUZ, DOLLY	*****3427	11/07/2017	11/08/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$99.88	Purchase
				<b>NOTES</b> Operations/Supplies/FY18/100/20/201/LE300/LE301/Local funds.							
				<b>CHART OF ACCOUNT</b> DC Gov <b>CUSTOM FIELD</b> <b>VALUE</b> Comptroller Source      0020      SUPPLIES AND MATERIALS      PCA Code      LE301 Object Code      0201      OFFICE SUPPLIES      Index Code      LE300 SBE      No-Explain in Notes							
199515173	CRUZ, DOLLY	*****3427	11/08/2017	11/08/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$165.96	Purchase
				<b>NOTES</b> Operations/Supplies/FY18/100/20/201/LE300/LE301/Local funds.							
				<b>CHART OF ACCOUNT</b> DC Gov <b>CUSTOM FIELD</b> <b>VALUE</b>							

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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	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		No-Explain in Notes			
199515174	CRUZ, DOLLY	*****3427	11/07/2017	11/08/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$39.95	Purchase
		<b>NOTES</b>			Operations/Supplies for new location/FY18/100/20/201/LE300/LE301/ Local funds.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		No-Explain in Notes			
199515175	CRUZ, DOLLY	*****3427	11/08/2017	11/08/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$449.70	Purchase
		<b>NOTES</b>			Operations/Supplies/FY18/100/20/201/ LE300/LE301/Local funds.						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		No-Explain in Notes			
199549055	SHAW, REBECCA	*****0350	11/08/2017	11/08/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.11	\$1.95	Purchase
		<b>NOTES</b>			DEL/office supplies/FY18/0100/20/201/LE800/LE801/Local Funds						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE801			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE800			
						SBE		No-No Available CBE			
199549056	SHAW, REBECCA	*****0350	11/07/2017	11/08/2017	Unknown	PAYPAL *LABORRELATI	4029357733, CA	7311	\$0.00	\$2,396.00	Purchase
		<b>NOTES</b>			DEL/employee training/FY18/0100/41/0409/LE800/LE805/Local Funds						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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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		LE805			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER	Index Code		LE800			
						SBE		No-No Available CBE			
199561422	GADSDEN, ALICIA	*****3206	11/07/2017	11/08/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$50.00	Purchase
		<b>NOTES</b> Postsecondary and Career Education/HELC/Local Travel/FY18/0100/20/201/LD700/LF706/Local Funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE706			
		Object Code	0401		TRAVEL - LOCAL	Index Code		LE700			
						SBE		No-No Available CBE			
199561423	GADSDEN, ALICIA	*****3206	11/07/2017	11/08/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$50.00	Purchase
		<b>NOTES</b> Postsecondary and Career Education/HELC/Local Travel/FY18/0100/20/201/LD700/LF706/Local Funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE706			
		Object Code	0401		TRAVEL - LOCAL	Index Code		LE700			
						SBE		No-No Available CBE			
199561424	GADSDEN, ALICIA	*****3206	11/07/2017	11/08/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$50.00	Purchase
		<b>NOTES</b> Postsecondary and Career Education/HELC/Local Travel/FY18/0100/20/201/LD700/LF706/Local Funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE706			
		Object Code	0401		TRAVEL - LOCAL	Index Code		LE700			
						SBE		No-No Available CBE			
199577457	BOWEN, KIERAN	*****5297	11/06/2017	11/08/2017	Unknown	BEST WESTERN PLUS SAVA	SAVANNAH, GA	3502	\$0.00	(\$138.21)	Purchase
		<b>NOTES</b> ESSE/Sharon Powell & Cherri Pope Black for Non Public Monitoring Coastal Harbor Treatment Center/BJ600/BJ607/40/402/1120 Credit Staff did not stay at this hotel									
		<b>CHART OF ACCOUNT</b> DC Gov									
						<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
199577458	BOWEN, KIERAN	*****5297	11/07/2017	11/08/2017	Unknown	AVIS RENT-A-CAR 1	SAVANNAH, GA	3389	\$0.00	\$208.34	Purchase
		<b>NOTES</b>									
					ESSE_Avis for Sharon Powell & Cheri Pope Black to Non Public Monitoring visit to Coastal Harbor Treatment Center_BJ600/BJ607/402/1120						
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
199579419	DUCKETT, ALFONZO	*****2702	11/07/2017	11/08/2017	Unknown	USPS PO 1049780102	WASHINGTON, DC	9402	\$0.00	\$7.50	Purchase
		<b>NOTES</b>									
					Student Residency/Mailing of one certified letter/FY18/0618/40/408/SP300/SP618/ Local funds.						
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		SP618			
		Object Code	0408		PROF SERVICE FEES	Index Code		SP300			
						SBE		No-Explain in Notes			
199605345	CRUZ, DOLLY	*****3427	11/08/2017	11/09/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$698.58	Purchase
		<b>NOTES</b>									
					Operations/Supplies for new location/FY18/100/20/201/LE300/LE301/ Local funds.						
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE					
199605346	CRUZ, DOLLY	*****3427	11/08/2017	11/09/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$449.70	Purchase
		<b>NOTES</b>									
					Operations/Supplies/FY18/100/20/201/ LE300/LE301/Local funds.						
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		No-Explain in Notes			
199605347	CRUZ, DOLLY	*****3427	11/08/2017	11/09/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$449.70	Purchase
		<b>NOTES</b>		Operations/Supplies/FY18/100/20/201/ LE300/LE301/Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		No-Explain in Notes			
199634828	SHAW, REBECCA	*****0350	11/08/2017	11/09/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$49.15	Purchase
		<b>NOTES</b>		DEL/office supplies/FY18/0100/20/201/LE800/LE801/Local Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE801			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE800			
						SBE		No-No Available CBE			
199642302	POWELL, JAMES	*****5033	11/09/2017	11/09/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$250.67	Purchase
		<b>NOTES</b>		TOM/FONTENOT/CIO/CAT5E CABLES							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
199642303	POWELL, JAMES	*****5033	11/08/2017	11/09/2017	Unknown	SEWELL DIRECT	08007091345, UT	5732	\$0.00	\$105.05	Purchase
		<b>NOTES</b>		TOM/FONTENOT/CIO/HDMI ADAPTERS							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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Transaction Detail with Accounting Codes and Notes

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## 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	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
199657878	BOWEN, KIERAN	*****5297	11/07/2017	11/09/2017	Unknown	BEST WESTERN PLUS SAVA	SAVANNAH, GA	3502	\$0.00	\$138.21	Purchase
		<b>NOTES</b>		ESSE/Sharon Powell & Cherri Pope Black for Non Public Monitoring Coastal Harbor Treatment Center/BJ600/BJ607/40/402/1120 Credit Staff did not stay at this hotel							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		No-Explain in Notes			
199685176	KENNEDY, MABEL	*****6896	11/09/2017	11/10/2017	Unknown	AMERICAN EDUCATIONAL R	202-2383245, DC	8299	\$0.00	\$232.00	Purchase
		<b>NOTES</b>		OSSE TAL/FY18/S6603/STC63/0040/04250603/O-Type  This request has been approved Annette Thacker-Bartlett, Kieran Bowen, LaShawndra Scroggins, and Gregory Ellis. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		STC63			
		Object Code	0425		MEMBERSHIP DUES	Index Code		S6603			
						SBE		No-No Available CBE			
199685895	CRUZ, DOLLY	*****3427	11/09/2017	11/10/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$149.99	Purchase
		<b>NOTES</b>		Operations/Supplies for new location/FY18/100/20/201/LE300/LE301/ Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		No-Explain in Notes			

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199685896	CRUZ, DOLLY	*****3427	11/09/2017	11/10/2017	Unknown	STANFORD COURT HOTEL	SAN FRANCISCO, CA	7011	\$0.00	(\$493.73)	Purchase
<b>NOTES</b>			My School DC/Hotel/Amy Lerman attended the Dream Force Conference/Credit/FY18/100/40/402/LE300/LE301/Local funds.								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
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			
199728502	GLASS, KENDRA	*****1458	11/08/2017	11/10/2017	Unknown	AMTRAK .CO3120667521259	08008727245, DC	4112	\$0.00	\$384.00	Purchase
<b>NOTES</b>			Health and Wellness/CACFP/ Travel and training for the individuals Suzanne Henley, Elisabeth Sweeting, and Karyn Kennedy to attend the 2018 Mid-Atlantic Regional Office Summer Summit 8200/FY18/0402/SE188/GE500/81SAE1/18								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
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			
199772515	CRUZ, DOLLY	*****3427	11/11/2017	11/13/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$449.70	Purchase
<b>NOTES</b>			Operations/Supplies for new location/FY18/100/20/201/LE300/LE301/ Local funds.								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code	LE301			
Object Code			0201		OFFICE SUPPLIES		Index Code	LE300			
							SBE	No-Explain in Notes			
199824502	POWELL, JAMES	*****5033	11/10/2017	11/13/2017	Unknown	STICKERYOU.COM	8774378825, ON	5999	\$0.00	\$15.25	Purchase
<b>NOTES</b>			TOM/FONTENOT/CIO/LAPTOP STICKER								
<b>CHART OF ACCOUNT</b>			DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>			
Comptroller Source			0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code	LE404			
Object Code			0702		EQUIPMENT AND MACHINERY		Index Code	LE400			
							SBE	No			

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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
199824503	POWELL, JAMES	*****5033	11/10/2017	11/13/2017	Unknown	STICKERGIANTCO M INC	08667747900, CO	5699	\$0.00	\$252.40	Purchase
		NOTES		TOM/FONTENOT/CIO/LAPTOP STICKERS							
		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			
199824504	POWELL, JAMES	*****5033	11/11/2017	11/13/2017	Unknown	STAPLES 00102707	WALDORF, MD	5943	\$3.12	\$55.08	Purchase
		NOTES		TOM/FONTENOT/CIO/CARD STOCK							
		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			
199849244	HAYES, MAISHA	*****3835	11/11/2017	11/13/2017	Unknown	HYATT REGENCY ST.LOUIS	ST. LOUIS, MO	3640	\$0.00	\$651.75	Purchase
		NOTES		COS Young CCSSO Policy Forum/GDO/FY18/E100/0100/LE100/LE102/\$651.75							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES			PCA Code	LE102			
		Object Code	0402	TRAVEL - OUT OF CITY			Index Code	LE100			
							SBE	No-No Available CBE			
199892889	GADSDEN, ALICIA	*****3206	11/13/2017	11/14/2017	Unknown	DC GOV PARKS & REC	02026737651, DC	9399	\$0.00	\$100.00	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	Yes			
199894914	GLASS, KENDRA	*****1458	11/13/2017	11/14/2017	Unknown	AMERICAN SCHOOL HEALTH	703-506-7675, VA	7299	\$0.00	\$165.00	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
		NOTES			Health and Wellness/Healthy Schools and Wellness/Membership dues for the individual Dr. Kafui Doe						
					0111/FY18/0425/0425/18HSA/18HSA						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		18HSA			
		Object Code	0425	MEMBERSHIP DUES		Index Code		18HSA			
						SBE		No-Explain in Notes			
199904191	DUCKETT, ALFONZO	*****2702	11/13/2017	11/14/2017	Unknown	SQU*SQ *CONSPEC CONTRA	DISTRICT HEIG, MD	7392	\$0.00	\$900.00	Purchase
		NOTES			Operations/Services/FY18/100/40/408/LE300/LE301/Local funds.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		LE301			
		Object Code	0408	PROF SERVICE FEES		Index Code		LE300			
						SBE		Yes			
199904192	DUCKETT, ALFONZO	*****2702	11/13/2017	11/14/2017	Unknown	SQ *SQ *CENTRAL SAFE A	WASHINGTON, DC	8999	\$0.00	\$36.00	Purchase
		NOTES			Operations/Duplicate Keys/FY18/100/40/408/LE300/LE301/Local funds.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		LE301			
		Object Code	0408	PROF SERVICE FEES		Index Code		LE300			
						SBE		No-Explain in Notes			
199923607	CRUZ, DOLLY	*****3427	11/14/2017	11/15/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$18.78	Purchase
		NOTES			Operations/Supplies for new location/FY18/100/20/201/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		LE300			
						SBE		No-Explain in Notes			
19993795	TODD, LORI	*****8862	11/15/2017	11/16/2017	Unknown	ESPECIALNEEDS	4029357733, MO	5969	\$0.00	(\$1,744.75)	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
<b>NOTES</b>		DOT/Refund-Specialty safety harnesses for IEP accommodations/FY18/100/40/408/T0103/T0103/Local funds									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code		T0103				
Object Code		0408	PROF SERVICE FEES		Index Code		T0103				
					SBE		No-No timely deliver				
199994449	CRUZ, DOLLY	*****3427	11/15/2017	11/16/2017	Unknown	SQ *SQ *SOFT SCRIBE LL	GOSQ.COM, VA	8999	\$0.00	\$860.52	Purchase
<b>NOTES</b>		ODR/Transcription Services/FY18/100/40/409/LE300/LE303/ Local funds.									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code		LE303				
Object Code		0409	CONTRACTUAL SERVICES - OTHER		Index Code		LE300				
					SBE		No-Explain in Notes				
199994450	CRUZ, DOLLY	*****3427	11/15/2017	11/16/2017	Unknown	SQ *SQ *SOFT SCRIBE LL	GOSQ.COM, VA	8999	\$0.00	\$1,447.38	Purchase
<b>NOTES</b>		ODR/Transcription Services/FY18/100/40/409/LE300/LE303/ Local funds.									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code		LE303				
Object Code		0409	CONTRACTUAL SERVICES - OTHER		Index Code		LE300				
					SBE		No-Explain in Notes				
200029520	POWELL, JAMES	*****5033	11/15/2017	11/16/2017	Unknown	STAPLES DIRECT	800-3333330, MA	5111	\$0.00	\$15.94	Purchase
<b>NOTES</b>		TOM/FONTENOT/CIO/DOUBLE SIDED TAPE									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code		LE404				
Object Code		0702	EQUIPMENT AND MACHINERY		Index Code		LE400				
					SBE		No				
200029521	POWELL, JAMES	*****5033	11/16/2017	11/16/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$201.48	Purchase
<b>NOTES</b>		TOM/FONTENOT/CIO/ROLLING STICKY NOTES									

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200029522	POWELL, JAMES	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					
		*****5033			11/16/2017	11/16/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$222.04	Purchase		
		NOTES			TOM/FONTENOT/CIO/PRIVACY FILTERS/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					
200031691	GADSDEN, ALICIA	*****3206			11/14/2017	11/16/2017	Unknown	HILTON HOTELS	ATLANTA, GA	3504	\$0.00	\$209.58	Purchase		
		NOTES			Postsecondary and Career Education/Asst Superintendent/Antoinette Mitchell attend the 2017 NAEYC Conference in Atlanta, GA/FY18/100/40/402/LE700/LE701/Local Fund										
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE						
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code		LE701					
		Object Code		0402		TRAVEL - OUT OF CITY		Index Code		LE700					
						SBE				No-No Available CBE					
		200045623	DUCKETT, ALFONZO	*****2702			11/15/2017	11/16/2017	Unknown	SQ *SQ *SOFT SCRIBE LL	GOSQ.COM, VA	8999	\$0.00	\$2,156.24	Purchase
				NOTES			ODR/Transcription Services/FY18/100/40/409/LE300/LE303/ Local funds.								
				CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
				Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code		LE303			
Object Code				0409		CONTRACTUAL SERVICES - OTHER		Index Code		LE300					
						SBE				No-Explain in Notes					
200098215	SHAW, REBECCA			*****0350			11/16/2017	11/17/2017	Unknown	J2 EFAX SERVICES	323-817-3205, CA	5968	\$0.00	\$78.95	Purchase
				NOTES			DEL/office supplies/FY18/0100/20/201/LE800/LE801/ Local Funds								

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<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code		LE801			
	Object Code		0201		OFFICE SUPPLIES	Index Code		LE800			
						SBE		No-No Available CBE			
200098216	SHAW, REBECCA	*****0350	11/15/2017	11/17/2017	Unknown	SENODA INC	202-2933035, DC	2741	\$0.00	\$200.00	Purchase
<b>NOTES</b>											
<b>CHART OF ACCOUNT</b>							<b>CUSTOM FIELD</b>	<b>VALUE</b>			
							PCA Code				
							Index Code				
							SBE				
200105605	POWELL, JAMES	*****5033	11/15/2017	11/17/2017	Unknown	OFFICE DEPOT #2943	800-463-3768, PA	5965	\$0.00	\$43.50	Purchase
<b>NOTES</b>											
					TOM/FONTENOT/CIO/PRINTER COPIES/FY18/100/70/702/LE400/LE404/Local funds.						
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
	Object Code		0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
200105606	POWELL, JAMES	*****5033	11/16/2017	11/17/2017	Unknown	STAPLES DIRECT	800-3333330, MA	5111	\$0.00	\$56.37	Purchase
<b>NOTES</b>											
					TOM/FONTENOT/CIO/LABEL TAPE/FY18/100/70/702/LE400/LE404/Local funds.						
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
	Object Code		0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
200108270	GADSDEN, ALICIA	*****3206	11/15/2017	11/17/2017	Unknown	QUICK MESSENGER SERVIC	BETHESDA, MD	7299	\$0.00	\$62.90	Purchase
<b>NOTES</b>											
					Postsecondary and Career Education/HELC/Supplies/FY18/6007/40/408/S7007/SLC76/Special Purpose Funds						
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			



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200162206	TODD, LORI	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	SLC76				
		Object Code	0408		PROF SERVICE FEES	Index Code	S7007				
						SBE	Yes				
		*****8862	11/17/2017	11/20/2017	Unknown	ASBO INTERNATIONAL	866-666-3747, IL	8699	\$0.00	\$395.00	Purchase
		<b>NOTES</b> DOT/Membership renewal for G Brumley/FY18/100/40/425/T0101/T0101/Local funds									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T0101				
		Object Code	0425		MEMBERSHIP DUES	Index Code	T0101				
						SBE	No-No Available CBE				
		*****3427	11/17/2017	11/20/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$56.46	Purchase
200163620	CRUZ, DOLLY	<b>NOTES</b> General Counsel/Textbook/FY18/100/70/709/LE900/LE901/Local funds.									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code	LE901				
		Object Code	0709		TEXT BOOKS	Index Code	LE900				
						SBE	No-Explain in Notes				
		*****6552	11/18/2017	11/20/2017	Unknown	IRON MOUNTAIN	06175354897, MA	7399	\$0.00	\$1,320.05	Purchase
		<b>NOTES</b> FY18\0040\408\LD10F\L110F\Iron Mountain Storage for the year starting Dec									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	L110F				
		Object Code	0408		PROF SERVICE FEES	Index Code	LD10F				
200230384	WASHINGTON, LAQUAINA					SBE					
		*****1458	11/17/2017	11/20/2017	Unknown	INT*IN *PACERS EVENTS/	703-9892496, VA	7311	\$0.00	\$3,500.00	Purchase
		<b>NOTES</b> Health and Wellness/DCSAA/Timing of our November 4th Cross Country Championship 0100/FY18/0408/LE502/LE500									
		<b>CHART OF ACCOUNT</b> DC Gov									
		<b>CUSTOM FIELD</b> VALUE									

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Transaction Detail with Accounting Codes and Notes

# 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		LE502			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE500			
						SBE		No-Explain in Notes			
200259564	BOWEN, KIERAN	*****5297	11/17/2017	11/20/2017	Unknown	AMAZONPRIME MEMBERSHIP	AMZN.COM/PR ME, WA	5968	\$0.00	(\$10.99)	Purchase
		<b>NOTES</b> ESSE_Charge for Amazon incorrectly charged to Kieran Bowen PCARD/email stating credit will be sent_									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		BJ607			
		Object Code	0201		OFFICE SUPPLIES	Index Code		BJ600			
						SBE		No-Explain in Notes			
200261036	DUCKETT, ALFONZO	*****2702	11/17/2017	11/20/2017	Unknown	USPS PO 1049780102	WASHINGTON, DC	9402	\$0.00	\$7.71	Purchase
		<b>NOTES</b> Student Residency/Mailing of certified letter/FY18/0618/40/408/SP300/SP618/ Federal funds.									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		SP618			
		Object Code	0408		PROF SERVICE FEES	Index Code		SP300			
						SBE		No-Explain in Notes			
200262119	HAYES, MAISHA	*****3835	11/17/2017	11/20/2017	Unknown	SMARTSHEET.COM	08443242360, WA	7372	\$0.00	\$3,900.00	Purchase
		<b>NOTES</b> DAR Smartsheet Software/1120/FY18/0711/BJ200/BJ203/\$3900.00									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		BJ203			
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code		BJ200			
						SBE		No-No Available CBE			
200281887	TODD, LORI	*****8862	11/20/2017	11/21/2017	Unknown	SQU*SQ *WILSON DEPENDA	WASHINGTON, DC	8999	\$0.00	\$1,746.00	Purchase
		<b>NOTES</b> DOT/Safety harnesses for IEP accommodations/FY18/100/40/408/T0103/T0103/Local funds									
		<b>CHART OF ACCOUNT</b> DC Gov									

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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
200304852	POWELL, JAMES	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code	T0103				
		Object Code	0408		PROF SERVICE FEES	Index Code	T0103				
						SBE	Yes				
		*****5033	11/20/2017	11/21/2017	Unknown	STICKERGIANTCO M INC	08667747900, CO	5699	\$0.00	(\$252.40)	Purchase
		<b>NOTES</b>		TOM/FONTENOT/CIO/REFUND FOR STICKER ORDER/FY18/100/70/702/LE400/LE404/ Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code	LE404				
		Object Code	0702		EQUIPMENT AND MACHINERY	Index Code	LE400				
						SBE	No				
		*****5297	10/06/2017	11/21/2017	Unknown	CREDIT ADJUSTMENT LW	COLUMBUS, OH	5968	\$0.00	(\$10.99)	Purchase
200311707	BOWEN, KIERAN	<b>NOTES</b>		ESSE_Charge for Amazon incorrectly charged to Kieran Bowen PCARD/email stating credit will be sent_							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code	BJ607				
		Object Code	0201		OFFICE SUPPLIES	Index Code	BJ600				
						SBE	No-Explain in Notes				
		*****3206	11/21/2017	11/22/2017	Unknown	METROPOLITAN OFFICE PR	02025622320, DC	5045	\$0.00	\$404.30	Purchase
		<b>NOTES</b>		Postsecondary and Career Education/HELC/Supplies/FY18/6007/20/201/S7007/SLC76/Special Purpose Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code	SLC76				
		Object Code	0201		OFFICE SUPPLIES	Index Code	S7007				
200357800	GADSDEN, ALICIA						SBE	Yes			
		*****1458	11/20/2017	11/22/2017	Unknown	AMTRAK .CO3240714585964	08008727245, DC	4112	\$0.00	\$158.00	Purchase
		<b>NOTES</b>		Health and Wellness/National School Lunch/Travel and training for the individual Elizabeth Leach 8200/FY18/0402/SE188/GE500/000SAE/18/81SAE1							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code	SLC76				
		Object Code	0201		OFFICE SUPPLIES	Index Code	S7007				
						SBE	Yes				
		*****1458	11/20/2017	11/22/2017	Unknown	AMTRAK .CO3240714585964	08008727245, DC	4112	\$0.00	\$158.00	Purchase
		<b>NOTES</b>		Health and Wellness/National School Lunch/Travel and training for the individual Elizabeth Leach 8200/FY18/0402/SE188/GE500/000SAE/18/81SAE1							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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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			
200360148	GLASS, KENDRA	*****1458	11/21/2017	11/22/2017	Unknown	NATIONAL HS FED	317-972-6900, IN	8299	\$0.00	\$300.00	Purchase
		<b>NOTES</b> Health and Wellness/DCSAA/Travel and Training for the individual Clark Ray NFHS Winter Meeting registration fee 0100/FY18/0402/LE502/LE500									
		<b>CHART OF ACCOUNT</b> DC Gov									
		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			
200368117	BOWEN, KIERAN	*****5297	11/17/2017	11/22/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$2,751.83	Purchase
		<b>NOTES</b> ESSE_Supplies for ESSE/BJ600/BJ607/201/1120									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		BJ607			
		Object Code	0201		OFFICE SUPPLIES	Index Code		BJ600			
						SBE		No-Explain in Notes			
200368118	BOWEN, KIERAN	*****5297	11/21/2017	11/22/2017	Unknown	BLUE BOY PRINTING CORP	202-2650272, DC	2741	\$0.00	\$1,280.00	Purchase
		<b>NOTES</b> ESSE_Promotional Materials for Homeless Ally Kickoff/BJ600/BJ607/408/1120									
		<b>CHART OF ACCOUNT</b> DC Gov									
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0408		PROF SERVICE FEES	Index Code		BJ600			
						SBE		No-Explain in Notes			
200441438	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	DELTA 00670260213453	BELLEVUE, WA	3058	\$0.00	\$124.80	Purchase
		<b>NOTES</b> 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									
		<b>CHART OF ACCOUNT</b> DC Gov									
		<b>CUSTOM FIELD</b> VALUE									

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200441439	GADSDEN, ALICIA	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				
		*****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				
200441440	GADSDEN, ALICIA	Object Code	0402		TRAVEL - OUT OF CITY		Index Code	LE700				
							SBE	No-No Available CBE				
		*****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				
200441441	GADSDEN, ALICIA						SBE	No-No Available CBE				
		*****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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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			
200441444	GADSDEN, ALICIA	*****3206	11/22/2017	11/24/2017	Unknown	COSMOPOLITAN RESERVATI	07026987000, NV	3828	\$0.00	\$608.85	Purchase
		<b>NOTES</b> Postsecondary and Career Education/CTE/Kim Freeland attend the Brustein & Manasevet Fall 2017 Forum /FY18/0100/40/402/LE700/LE704/Local Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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
		<b>NOTES</b> Postsecondary and Career Education/CTE/Kendra Smith attend the Brustein & Manasevet Fall 2017 Forum /FY18/0100/40/402/LE700/LE704/Local Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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
		<b>NOTES</b> 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									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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
<b>NOTES</b>		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									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
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			
200443078	GLASS, KENDRA	*****1458	11/21/2017	11/24/2017	Unknown	AMTRAK .CO3250687524023	08008727245, DC	4112	\$0.00	\$202.50	Purchase
<b>NOTES</b>		Health and Wellness/Healthy Schools and Wellness/Travel and training for the individual Sombo Pujeh 0111/FY18/0040/0402/18HSA/18HSA									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
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			
200443079	GLASS, KENDRA	*****1458	11/21/2017	11/24/2017	Unknown	AMTRAK .CO3250681525661	08008727245, DC	4112	\$0.00	\$158.00	Purchase
<b>NOTES</b>		Health and Wellness/National School Lunch/Travel and training for the individual Suzanne Henley 8200/FY18/0402/SE188/GE500/000SAE/18/81SAE1									
<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
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			
200456216	BOWEN, KIERAN	*****5297	11/21/2017	11/24/2017	Unknown	STANDARD OFFICE SUPPLY	DROSE@MDMS TAN, DC	5046	\$0.00	\$43.44	Purchase
<b>NOTES</b>											
<b>CHART OF ACCOUNT</b>				<b>CUSTOM FIELD</b>		<b>VALUE</b>					
						PCA Code					
						Index Code					
						SBE					
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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<b>NOTES</b>		ESSE/SOU/ Printing Materials for the Homeless Ally Kickoff/FY18/1120/40/426/BJ600/BJ607/ Federal funds.									
<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
	Object Code		0428		PERSONAL SERVICES CONTRACTS	Index Code		BJ600			
						SBE		Yes			
200459394	HAYES, MAISHA	*****3835	10/09/2017	11/24/2017	Unknown	DISPUTE CRDT DH	COLUMBUS, OH	3513	\$0.00	(\$165.39)	Purchase
<b>NOTES</b>		Refund for wrongful charge									
<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>			
	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
<b>NOTES</b>		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									
<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>			
	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
<b>NOTES</b>		TOM/FONTENOT/CIO/REFUND FOR PRIVACY SCREENS/FY18/100/70/702/LE400/LE404/ Local funds.									
<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>			
	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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Transaction Detail with Accounting Codes and Notes

# 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		LE704			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		LE700			
						SBE		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
		<b>NOTES</b>									
					ESSE_Conference Registration for Maya Garcia to NCP Conference /BJ600/BJ607/402/1120						
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		BJ600			
						SBE		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
		<b>NOTES</b>									
					Risk Management/Office Supplies/FY17/100/20/201/LE300/LE301/ Local funds.						
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code		LE301			
		Object Code	0201		OFFICE SUPPLIES	Index Code		LE300			
						SBE		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
		<b>NOTES</b>									
					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.						
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		BJ607			
		Object Code	0425		MEMBERSHIP DUES	Index Code		BJ600			
						SBE		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
		<b>NOTES</b>									
					PETE/SIU/HR/TONER/FY18/100/70/702/ LE100/LE102/Local funds.						

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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
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE102			
	Object Code		0702		EQUIPMENT AND MACHINERY	Index Code		LE100			
						SBE		No			
200770675	POWELL, JAMES	*****5033	12/01/2017	12/01/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$145.91	Purchase
<b>NOTES</b>			TOM/FONTENOT/CIO/PRIVACY SCREENS/FY18/100/70/702/LE400/LE404/ Local funds.								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code		LE404			
	Object Code		0702		EQUIPMENT AND MACHINERY	Index Code		LE400			
						SBE		No			
200773491	GADSDEN, ALICIA	*****3206	11/30/2017	12/01/2017	Unknown	EB THE FEDERAL BUDGET	8014137200, CA	7399	\$0.00	\$149.00	Purchase
<b>NOTES</b>			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								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE701			
	Object Code		0401		TRAVEL - LOCAL	Index Code		LE700			
						SBE		No-No Available CBE			
200773492	GADSDEN, ALICIA	*****3206	11/30/2017	12/01/2017	Unknown	PAYPAL *EDU INC	4029357733, CA	8220	\$0.00	\$2,000.00	Purchase
<b>NOTES</b>			Postsecondary and Career Education/CCR/Professional Services/FY18/0100/40/408/LE700/LE707/Local Funds								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		LE707			
	Object Code		0408		PROF SERVICE FEES	Index Code		LE700			
						SBE		No-No Available CBE			
200774998	GLASS, KENDRA	*****1458	11/29/2017	12/01/2017	Unknown	SOUTHWES 5268788982703	800-435-9792, TX	3066	\$0.00	\$596.96	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
				<b>NOTES</b> Health and Wellness/DCSAA/ Travel and training for the individual Clark Ray 0100/FY18/0402/LE502/LE500							
				<b>CHART OF ACCOUNT</b>		DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
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
				<b>NOTES</b> 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							
				<b>CHART OF ACCOUNT</b>		DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
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
				<b>NOTES</b> 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							
				<b>CHART OF ACCOUNT</b>		DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
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
				<b>NOTES</b> Health and Wellness/CACFP/Travel and Training for the individual Suzanne Henley 8200/FY18/0402/SE188/GE500/81SAEE1/18							
				<b>CHART OF ACCOUNT</b>		DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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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
200775002	GLASS, KENDRA	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				
		*****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								
200775003	GLASS, KENDRA	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				
		*****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								
200787207	BOWEN, KIERAN	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code	BJ607				
		Object Code	0201		OFFICE SUPPLIES	Index Code	BJ600				
						SBE	No-Explain in Notes				
		*****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								
200787208	BOWEN, KIERAN	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code	BJ607				
		Object Code	0201		OFFICE SUPPLIES	Index Code	BJ600				
						SBE	No-Explain in Notes				
		*****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								

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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	CD665			
		Object Code	0401		TRAVEL - LOCAL		Index Code	GE600			
						SBE		No-Explain in Notes			
200787209	BOWEN, KIERAN	*****5297	11/30/2017	12/01/2017	Unknown	METRO FARE AUTOLOAD	202-962-5711, DC	4111	\$0.00	\$20.00	Purchase
		<b>NOTES</b>			ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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
		<b>NOTES</b>			ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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
		<b>NOTES</b>			ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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
		<b>NOTES</b>			ESSE_Metro Smartrip Cards for ESSE/GE600/CD665/401/8200						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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

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

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		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
		<b>NOTES</b> Postsecondary and Career Education/CCR/Professional Services/FY18/0100/40/408/LE700/LE707/Local Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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
		<b>NOTES</b> Postsecondary and Career Education/CCR/FY18/0100/40/408/LE700/LE707/Local Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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
		<b>NOTES</b> 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									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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		
200889190	BOWEN, KIERAN	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				
200909420	TODD, LORI	*****8862			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

# 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
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	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
<b>NOTES</b>			DOT/Change of address postcards for parents/FY18/100/20/201/T0101/T0101/Local funds								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	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
<b>NOTES</b>			DEL/printing/FY18/0100/40/411/LE800/LE801/Local Funds								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	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
<b>NOTES</b>			DEL/translation services/FY18/0100/41/0409/LE800/LE803/Local Funds								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			
	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
<b>NOTES</b>			TOM/FONTENOT/CIO/FY18/100/70/702/BJ200/BJ203/Local funds/IDRAC8 ENTERPRISE LICENSE								
<b>CHART OF ACCOUNT</b>			DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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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
		<b>NOTES</b> 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									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		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
		<b>NOTES</b> 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									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		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
		<b>NOTES</b> 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									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		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
		<b>NOTES</b>									

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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							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
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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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
201181058	GLASS, KENDRA	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			
						AMTRAK - J3405146575608		08008727245, DC		4112	
										\$0.00	
										\$78.00	
										Purchase	
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							
201201946	DUCKETT, ALFONZO	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			
						KNOLL, INC		02156791576, PA		5021	
										\$0.00	
										\$72.00	
										Purchase	
NOTES											
201203874	HAYES, MAISHA	CHART OF ACCOUNT					CUSTOM FIELD		VALUE		
								PCA Code			
								Index Code			
						SBE					
						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							
201330026	GADSDEN, ALICIA	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			
						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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		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				
201330027	GADSDEN, ALICIA	*****3206	12/08/2017	12/11/2017	Unknown	HOTEL MURANO	TACOMA, WA	7011	\$0.00	\$445.50	Purchase
		<b>NOTES</b>			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						
		<b>CHART OF ACCOUNT</b>			DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		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				
201330028	GADSDEN, ALICIA	*****3206	12/08/2017	12/11/2017	Unknown	HOTEL MURANO	TACOMA, WA	7011	\$0.00	\$445.50	Purchase
		<b>NOTES</b>			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						
		<b>CHART OF ACCOUNT</b>			DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		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				
201334624	POWELL, JAMES	*****5033	12/08/2017	12/11/2017	Unknown	ABC TECHNICAL SOLUTION	WASHINGTON, DC	8999	\$0.00	\$4,828.07	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>				<b>CUSTOM FIELD</b>	<b>VALUE</b>				
						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
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>				<b>CUSTOM FIELD</b>	<b>VALUE</b>				

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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
							PCA Code				
							Index Code				
							SBE				
201338655	GLASS, KENDRA	*****1458	12/08/2017	12/11/2017	Unknown	AVIS RENT-A-CAR 1	SEATTLE, WA	3389	\$0.00	\$419.01	Purchase
				NOTES Post Secondary/Rental Car/FY18/100/40/402/LE700/LE709/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-Explain in Notes			
201364603	BOWEN, KIERAN	*****5297	11/02/2017	12/11/2017	Unknown	DISPUTE CREDIT RT	COLUMBUS, OH	7011	\$0.00	(\$335.56)	Purchase
				NOTES							
				CHART OF ACCOUNT			CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
201364604	BOWEN, KIERAN	*****5297	12/08/2017	12/11/2017	Unknown	SQ *SQ *ADVOCATES FOR	GOSQ.COM, DC	8111	\$0.00	\$2,811.54	Purchase
				NOTES							
				CHART OF ACCOUNT			CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							SBE				
201416443	GADSDEN, ALICIA	*****3206	12/11/2017	12/12/2017	Unknown	HOTEL MURANO	TACOMA, WA	7011	\$0.00	\$441.00	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		

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201417456	POWELL, JAMES	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
<b>NOTES</b>											
<b>CHART OF ACCOUNT</b>						<b>CUSTOM FIELD</b>	<b>VALUE</b>				
						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
<b>NOTES</b>											
				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							
<b>CHART OF ACCOUNT</b>						DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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
<b>NOTES</b>											
				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							
<b>CHART OF ACCOUNT</b>						DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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
<b>NOTES</b>											
<b>CHART OF ACCOUNT</b>						<b>CUSTOM FIELD</b>	<b>VALUE</b>				

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201492950	DUCKETT, ALFONZO	*****2702	12/13/2017	12/13/2017	Unknown	SAFEWARE, INC.	PCA Code	5085	\$0.00	\$181.90	Purchase
							Index Code				
							SBE				
							301-683-1212, MD				
NOTES				Risk Management/Supplies/FY18/100/20/201/ 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	LE300				
							SBE	No-Explain in Notes			
201512350	CRUZ, DOLLY	*****3427	12/14/2017	12/14/2017	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$319.81	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			
201512351	CRUZ, DOLLY	*****3427	12/13/2017	12/14/2017	Unknown	SMK*SURVEYMON KEY.COM	971-2445555, CA	5968	\$0.00	\$336.00	Purchase
NOTES											
CHART OF ACCOUNT						CUSTOM FIELD	VALUE				
							PCA Code				
							Index Code				
							SBE				
201582617	CRUZ, DOLLY	*****3427	12/14/2017	12/15/2017	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$1,064.95	Purchase
NOTES				Operations/Cork Boards/FY18/0618/40/410/S3618/SRV35/ Federal funds.							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE				

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Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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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		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
		<b>NOTES</b>			DEL/cubicle construction/FY18/0100/20/201/LE800/LE803/Local Funds						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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
		<b>NOTES</b>			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						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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
		<b>NOTES</b>			Health and Wellness/ DCSAA/ Banners will be presented to the teams that win the state championship game. 0100/FY18/0040/0408/LE502/LE500						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		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
		<b>NOTES</b>			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						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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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		LE502			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE500			
						SBE		Yes			
201620121	GLASS, KENDRA	*****1458	12/13/2017	12/15/2017	Unknown	FORMOST ADVANCED CRE	2022696696, DC	7333	\$0.00	\$3,772.44	Purchase
		<b>NOTES</b> Health and Wellness/DCSAA/ Promotional items for student athletes for the DCSAA Football Championship 0619/FY18/0040/0408/LE502/LE500									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		LE502			
		Object Code	0408		PROF SERVICE FEES	Index Code		LE500			
						SBE		Yes			
201620122	GLASS, KENDRA	*****1458	12/14/2017	12/15/2017	Unknown	KK INSURANCE	8005064856, IN	6300	\$0.00	\$1,365.00	Purchase
		<b>NOTES</b> Health and Wellness/DCSAA/Insurance for indoor track championship 0100/FY18/0400/0408/LE502/LE500									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		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	*****2702	12/14/2017	12/15/2017	Unknown	DATIA	08003551257, DC	8398	\$0.00	\$155.00	Purchase
		<b>NOTES</b> Human Resources/Certification Testing/FY18/100/40/410/LE100/LE102/ Local funds.									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		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	*****8862	12/15/2017	12/18/2017	Unknown	ABC TECHNICAL SOLUTION	WASHINGTON, DC	8999	\$0.00	\$447.76	Purchase
		<b>NOTES</b> CHART OF ACCOUNT									
		<b>CHART OF ACCOUNT</b>					<b>CUSTOM FIELD</b>		<b>VALUE</b>		

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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	PCA Code	5046	\$0.00	\$1,341.75	Purchase						
							Index Code										
							SBE										
							NOTES										
							CHART OF ACCOUNT										
							CUSTOM FIELD										
							VALUE										
							PCA Code										
							Index Code										
							SBE										
201665343	CRUZ, DOLLY	*****3427	12/15/2017	12/18/2017	Unknown	AMAZON MKTPLCE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$444.92	Purchase						
							NOTES										
							CHART OF ACCOUNT										
							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						
							NOTES										
							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
NOTES																	
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	le800				
						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 PROFESSIO	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				CUSTOM FIELD	VALUE		
		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					CUSTOM FIELD	VALUE			
							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					CUSTOM FIELD	VALUE			
							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				CUSTOM FIELD	VALUE		
		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
		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			
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
		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			
201836469	GADSDEN, ALICIA	*****3206	12/18/2017	12/20/2017	Unknown	QUICK MESSENGER SERVIC	BETHESDA, MD	7299	\$0.00	\$16.59	Purchase
		NOTES									
		CHART OF ACCOUNT				CUSTOM FIELD		VALUE			
						PCA Code					
						Index Code					
						SBE					
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.OR G	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
		<b>NOTES</b>		Human Resources/Training/Ramia Heard/FY18/100/40/419/LE100/LE102/Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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			
201864222	KENNEDY, MABEL	*****6896	12/20/2017	12/21/2017	Unknown	SQ *SQ *NEWCOMER	REYNOLDSBU RG, OH	7392	\$0.00	\$1,300.00	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>				<b>CUSTOM FIELD</b>		<b>VALUE</b>			
						PCA Code					
						Index Code					
						SBE					
201864714	CRUZ, DOLLY	*****3427	12/19/2017	12/21/2017	Unknown	SPECIALTY STORE SERVIC	800-999-0771, IL	5999	\$0.00	\$248.49	Purchase
		<b>NOTES</b>		Operations/Supplies/FY18/100/20/201/LE500/LE502/Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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
		<b>NOTES</b>		Operations/Phone Case/FY18/100/20/201/LE500/LE502/Local funds.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		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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		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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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			DC Gov	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			DC Gov	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	