FY16 (Oct. 1 - Dec. 31, 2016) Transaction Detail with Accounting Codes and Notes DCPCARD

Date/Time Printed: 01/04/2017 09:56:09 AM

Selection Criteria: Post Date Is Between '10/1/2016' AND '12/31/2016'

				Purchase		Merchant				
Tran ID Name	Account Number	Tran Date	Post Date	Method	Merchant Name	City, State	MCC	Tax Tr	an Amount	Tran Type
176463750 TODD, LORI	*********8862	10/04/2016	10/05/2016	Unknown	TABLEAU SOFTWARE INC.	2066333400, WA	5734	\$0.00	\$2,400.00	Purchase
	NOTES		DOT/Annual a Local funds	maintenance renewa	l for Tableau software/FY	717/100/70/711/T0103	/T0103/			
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	007	70		NT & EQUIPMENT	PCA Code	T0203			
	011 4 0 1	071	1	RENTAL	ADE ACQUIGITIONS	Index Code	T0203			
	Object Code	071	.1	11 SOF1 W	ARE ACQUISITIONS	CBE	No-No A	vailable CBE		
176494223 KENNEDY, MABEL	**********6896	10/05/2016	10/06/2016	Unknown	EXPEDIA	EXPEDIA.COM, WA	4722	\$0.00	\$4.00	Purchase
	NOTES		ESSE /FY17/I federal	BJ600/BJ607/0040/0	0402/1120					
					Sheryl Hamilton, Amy Not, please contact Mabel K			nd Paris Saundo	ers. If there	
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	10		ERVICES AND	PCA Code	BJ607			
	Object Code	040	12	CHARGES	OUT OF CITY	Index Code	BJ600			
	Object Code	040	12	TRAVEL -	OUT OF CITT	CBE	No-No A	vailable CBE		
176494224 KENNEDY, MABEL	**********6896	10/05/2016	10/06/2016	Unknown	FRONTIER A7H2KW	DENVER, CO	3132	\$0.00	\$437.99	Purchase
	NOTES		ESSE SP/FY1	7/BJ600/BJ607/004	0/0402/1120/ federal					
					Sheryl Hamilton, Amy Nost, please contact Mabel K			nd Paris Saundo	ers. If there	
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	10		ERVICES AND	PCA Code	BJ607			
		0.40	20	CHARGES		Index Code	BJ600			
	Object Code	040	12	TRAVEL -	OUT OF CITY	CBE	No-No A	vailable CBE		
176494225 KENNEDY, MABEL	*********6896	10/05/2016	10/06/2016	Unknown	FRONTIER T4NCFF	DENVER, CO	3132	\$0.00	\$228.10	Purchase

Orientation: Landscape

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Tran ID Name	Account Number	Tran Data	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tov	Tran Amount Tran Type
Trail ID Name	NOTES	Trail Date			/0040/0402/1120/federal	City, State	MCC	1 ax	Tran Amount Tran Type
	NOTES		This request h	as been approved	by LaShawndra Scroggins, s request, please contact M				Paris Saunders. If
	CHART OF ACCOUN	Т	DC Gov			CUSTOM FIELD	VALUE		
	Comptroller Source	004	0		SERVICES AND	PCA Code	BJ607		
	Object Code	040	2	CHARGI	ES OUT OF CITY	Index Code	BJ600		
	Object Code	040	2	IKAVEL	001 OF CITT	CBE	No-No A	vailable C	BE
176494226 KENNEDY, MABEL	*********6896	10/05/2016	10/06/2016	Unknown	STEM FUNDERS NETWORK	7149535757, CA	8299	\$0.00	\$325.00 Purchase
	NOTES		ESSE CLASS federal	/FY17/BJ600/BJ6	07/0040/0402/1120				
					by Sheryl Hamilton, Amy lest, please contact Mabel I			and Paris S	Saunders. If there
	CHART OF ACCOUN	Т	DC Gov			CUSTOM FIELD	VALUE		
	Comptroller Source	004	0		SERVICES AND	PCA Code	BJ607		
	Object Code	040	2.	CHARGI TRAVEI	OUT OF CITY	Index Code	BJ600		
	osject odde	0.10	-	1101,22		CBE	No-No A	vailable C	BE
176494227 KENNEDY, MABEL	**********6896	10/05/2016	10/06/2016	Unknown	STEM FUNDERS NETWORK	7149535757, CA	8299	\$0.00	\$325.00 Purchase
	NOTES		ESSE CLASS federal	/FY17/BJ600/BJ6	07/0040/0402/1120				
					by Sheryl Hamilton, Amy lest, please contact Mabel I			and Paris S	Saunders. If there
	CHART OF ACCOUN	Т	DC Gov			CUSTOM FIELD	VALUE		
	Comptroller Source	004	0		SERVICES AND	PCA Code	BJ607		
	Object Code	0.40	2	CHARGI		Index Code	BJ600		
	Object Code	040	<i>2</i>	IKAVEL	OUT OF CITY	CBE	No-No A	vailable C	BE

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Tran ID Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran A	mount	Tran Type
176557575 KENNEDY, MABEL	**********6896	10/05/2016	10/07/2016	Unknown	UNITED 01678680126546	800-932-2732, TX	3000	\$0.00			Purchase
	NOTES		ESSE CLASS	FY17/BJ600/BJ60	7/0040/0402/1120/ federal						
					y Sheryl Hamilton, Amy M st, please contact Mabel K			nd Paris S	aunders. If	f there	
	CHART OF ACCOUN	T	DC Gov			CUSTOM FIELD	VALUE				
	Comptroller Source	00)40	OTHER SE	ERVICES AND	PCA Code	BJ607				
	Object Code	04	402		OUT OF CITY	Index Code CBE	BJ600 No-No Av	ailable Cl	ВЕ		
176644221 KENNEDY, MABEL	**********6896	10/07/2016	10/10/2016	Unknown	ASU CONFERENCES CONT E	04809659242, AZ	8220	\$0.00		\$250.00	Purchase
	NOTES		ESSE SP/FY17	7/62027A/16/GE60	0/SP167/0040/0424//feder	al					
					y Yuliana Del Arroyo, Am request, please contact Ma				is Saunders	s. If	
	CHART OF ACCOUN	ΥT	DC Gov			CUSTOM FIELD	VALUE				
	Comptroller Source	00)40	OTHER SE CHARGES	ERVICES AND	PCA Code	SP167				
	Object Code	04	124		ENCE FEES	Index Code CBE	GE600 No-No Av	ailable Cl	BE		
176644222 KENNEDY, MABEL	**********6896	10/07/2016	10/10/2016	Unknown	SOUTHWES 5262454103813	800-435-9792, TX	3066	\$0.00		\$522.95	Purchase
	NOTES		ESSE SP/FY1	7/62027A/GE600/S	P167/0040/0402/8200/fed	eral					
					y Sheryl Hamilton, Amy M st, please contact Mabel K			nd Paris S	aunders. If	f there	
	CHART OF ACCOUN	T	DC Gov			CUSTOM FIELD	VALUE				
	Comptroller Source	00)40		ERVICES AND	PCA Code	SP167				
	Object Code	04	102	CHARGES TRAVEL -	OUT OF CITY	Index Code	GE600		D.E.		
						CBE	No-No Av	ailable Cl	BE		

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Tran ID Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax Tı	ran Amount	Tran Type
176793185 TODD, LORI	*********8862	10/11/2016	10/12/2016	Unknown	NAPT	8009896278, NY	8641	\$0.00		Purchase
	NOTES		DOT/NAPT R	egistration for Card	ole Lee/FY17/100/40/402/	T0101/T0101/Local F	unds			
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	10		ERVICES AND	PCA Code	T0101			
	Object Code	040	12	CHARGE	S - OUT OF CITY	Index Code	T0101			
	Object Code	040	12	TRAVEL	- 001 01 0111	CBE	No-No Av	ailable CBE		
176793186 TODD, LORI	*********8862	10/11/2016	10/12/2016	Unknown	NAPT	8009896278, NY	8641	\$0.00	\$425.00	Purchase
	NOTES		DOT/NAPT R	egistration for Jaso	on Campbell/FY17/100/40/	/402/T0101/T0101/Loc	cal funds			
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	10	OTHER S. CHARGE	ERVICES AND	PCA Code	T0101			
	Object Code	040	12		- OUT OF CITY	Index Code	T0101			
	object code	010	,_	IMITEL	001 01 0111	CBE	No-No Av	ailable CBE		
176793187 TODD, LORI	********8862	10/11/2016	10/12/2016	Unknown	NAPT	8009896278, NY	8641	\$0.00	\$425.00	Purchase
	NOTES		DOT/NAPT R	egistration for Kim	Davis/FY17/100/40/402/	T0101/T0101/Local fu	inds			
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	10	OTHER S	ERVICES AND	PCA Code	T0101			
	Object Code	040)2		- OUT OF CITY	Index Code	T0101			
	v					CBE	No-No Av	ailable CBE		
176793188 TODD, LORI	********8862	10/11/2016	10/12/2016	Unknown	NAPT	8009896278, NY	8641	\$0.00	\$425.00	Purchase
	NOTES		DOT/NAPT R	egistration for Ken	neth King/FY17/100/40/40	02/T0101/T0101/Loca	l funds			
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	10	OTHER S	ERVICES AND	PCA Code	T0101			
	Object Code	040	12.		- OUT OF CITY	Index Code	T0101			
	object code	0.0	· -	1111112		CBE	No-No Av	ailable CBE		
176859097 TODD, LORI	*********8862	10/12/2016	10/13/2016	Unknown	SQ *SQ *A DIGITAL SOLU	WASHINGTON, DC	7299	\$0.00	\$3,302.00	Purchase
	NOTES		DOT/Copies of	of training materials	for bus attendants/FY17/1	100/40/408/T0103/T01	103/Local funds			
	CHART OF ACCOUN	NT	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 Amou	ot Tuon Tuno
Trail ID Name	Comptroller Source	11an Date			ERVICES AND	PCA Code	T0103	Tax	Tran Amou	nt Tran Type
	Comptroller Source	00	40	CHARGE		Index Code	T0103			
	Object Code	04	08	PROF SEI	RVICE FEES	CBE	Yes			
						CDE	ies			
176859098 TODD, LORI	*********8862	10/12/2016	10/13/2016	Unknown	DELTA 00623607924052	DELTA.COM, CA	3058	\$0.00	\$319.2	0 Purchase
	NOTES		DOT/NAPT F	Flight for Jason Can	npbell/FY17/100/40/402/T	0101/T0101/Local fur	nds			
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE	2		
	Comptroller Source	00	40		ERVICES AND	PCA Code	T0101			
	01: . 0 1	0.4	02	CHARGE		Index Code	T0101			
	Object Code	04	02	IKAVEL	- OUT OF CITY	CBE	No-No A	Available Cl	BE	
176931012 TODD, LORI	*********8862	10/12/2016	10/14/2016	Unknown	AMERICAN 00123961582916	08004337300, TX	3001	\$0.00	\$292.2	0 Purchase
	NOTES		DOT/NAPT f	light for Carole Lee	e/FY17/100/40/402/T0101	/T0103/Local fundss				
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE	2		
	Comptroller Source	00	40		ERVICES AND	PCA Code	T0101			
				CHARGE		Index Code	T0101			
	Object Code	04	02	TRAVEL	- OUT OF CITY	CBE	No-No A	Available Cl	BE	
176991957 KENNEDY, MABEL	**********6896	10/13/2016	10/17/2016	Unknown	PROVIDENCE HOSPITAL WE	WASHINGTON, DC	8062	\$0.00	\$225.0	0 Purchase
	NOTES		ESSE CLASS	FY17/LE600/LE6	04/0041/0409/0100/local					
					y Sheryl Hamilton, Ijeoma tact Mabel Kennedy at ma			. If there ar	e questions	
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	00	40		ERVICES AND	PCA Code	LE604			
	01: . 0 . 1	0.4	00	CHARGE		Index Code	LE600			
	Object Code	04	09	CONTRA OTHER	CTUAL SERVICES -	CBE	No-No A	Available Cl	BE	
176991958 KENNEDY, MABEL	*********6896	10/14/2016	10/17/2016	Unknown	FRONTIER K65BYP	DENVER, CO	3132	\$0.00	\$166.2	0 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	t Tran Type
	NOTES				ne IDEA Fiscal Forum/Flig					, T
					by Sheryl Hamilton, Ijeoma ntact Mabel Kennedy at ma		and Gregory Ellis.	If there are	e questions	
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	40		SERVICES AND	PCA Code	SP167			
	Object Code	040) <u>)</u>	CHARGI	L - OUT OF CITY	Index Code	GE600			
	Object Code	040	J2	IKAVEI	L-OUT OF CITT	CBE	No-Expla	in in Note	s	
177030742 WASHINGTON, LAQUAINA	*********6552	10/14/2016	10/17/2016	Unknown	FREDPRYOR CAREERTRACK	800-5563012, KS	8299	\$0.00	\$199.00	Purchase
	NOTES									
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	40		SERVICES AND	PCA Code	LD10F			
	Object Code	040)1	CHARGI TRAVEI	L - LOCAL	Index Code	L110F			
	Object Code	040	,1	TRAVEL	2 EOCIAL	CBE				
177030743 WASHINGTON, LAQUAINA	**********6552	10/14/2016	10/17/2016	Unknown	FREDPRYOR CAREERTRACK	800-5563012, KS	8299	\$0.00	\$199.00	Purchase
	NOTES									
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	40		SERVICES AND	PCA Code	LD10F			
	Object Code	040)1	CHARGI TRAVEI	L - LOCAL	Index Code	L110F			
	Object Code	040	,1	TRAVEL	2 EOCIAL	CBE				
177030744 WASHINGTON, LAQUAINA	**********6552	10/14/2016	10/17/2016	Unknown	FREDPRYOR CAREERTRACK	800-5563012, KS	8299	\$0.00	\$199.00	Purchase
	NOTES									
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	40		SERVICES AND	PCA Code	LD10F			
	Object Code	040	\ 1	CHARGI	ES L - LOCAL	Index Code	L110F			
	Object Code	040	<i>)</i> 1	IKAVEL	- LUCAL	CBE				
177059960 TODD, LORI	**********8862	10/13/2016	10/17/2016	Unknown	AMERICAN 00123962515972	08004337300, TX	3001	\$0.00	\$292.20	Purchase

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Tran ID Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amoun	Tran Tyne
Tium 12 Tiume	NOTES	Truir Dute			King/FY17/100/40/402/T0			14/1	Tiun inioun	Trun Type
	CHART OF ACCOUNT	NT	DC Gov	-		CUSTOM FIELD	VALUE			
	Comptroller Source	004	0		SERVICES AND	PCA Code	T0101			
	Object Code	040	n	CHARGI	ES OUT OF CITY	Index Code	T0101			
	Object Code	040	12	IKAVEL	L-OUT OF CITT	CBE	No-No A	vailable Cl	BE	
177059961 TODD, LORI	*********8862	10/13/2016	10/17/2016	Unknown	AMERICAN 00123962576264	08004337300, TX	3001	\$0.00	\$292.20	Purchase
	NOTES		DOT/NAPT f	light for Kim Davi	is/FY17/100/40/402/T0101	/T0101/Local funds				
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	0	OTHER : CHARGI	SERVICES AND	PCA Code	T0101			
	Object Code	040	2		L - OUT OF CITY	Index Code	T0101			
	Object Code	040	2	TRAVEL	2 001 01 0111	CBE	No-No A	vailable Cl	BE	
177147863 KENNEDY, MABEL	*********6896	10/17/2016	10/19/2016	Unknown	FORMOST ADVANCED CRE	WASHINGTON, DC	7333	\$0.00	\$1,256.00	Purchase
	NOTES		ESSE CLASS	S/FY17/72196A/16	5/GE600/TX477/0040/0424	l//federal				
					by Valrie Brown, Sheryl H nest, please contact Mabel I			and Grego	ory Ellis. If there	
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	0		SERVICES AND	PCA Code	BJ607			
	Object Code	040	0	CONTRA	ES ACTUAL SERVICES -	Index Code	BJ600			
	Object Code	040	9	OTHER	ACTUAL SERVICES -	CBE	No-No A	vailable CI	BE	
177147864 KENNEDY, MABEL	**********6896	10/18/2016	10/19/2016	Unknown	NAEHCY	7635450064, MN	8398	\$0.00	\$650.00	Purchase
	NOTES		ESSE CLASS	S/FY17/72196A/16	5/GE600/TX477/0040/0424	l//federal				
					by Sheryl Hamilton, Amy luest, please contact Mabel I			and Paris Sa	aunders. If there	
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			

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Tran ID Name	Account Number	Tran Dat	e Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amoun	t Tran Type
	Comptroller Source		0040		ERVICES AND	PCA Code	TX477			
	Object Code	,	0402	CHARGE		Index Code	GE600			
	Object Code	,	J402	IKAVEL	- OUT OF CITY	CBE	No-No Av	ailable C	BE	
177463936 WASHINGTON, LAQUAINA	*********6552	10/21/2016	10/24/2016	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$620.32	Purchase
	NOTES		FY17\0020\02	201\LD10F\L110F						
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	(0020	SUPPLIES	S AND MATERIALS	PCA Code	LD10F			
	Object Code	(0201	OFFICE S	UPPLIES	Index Code	L110F			
						CBE	Yes			
177528597 KENNEDY, MABEL	**********6896	10/22/2016	10/25/2016	Unknown	TEMPE MISSION PALMS HO	TEMPE, AZ	7011	\$0.00	\$761.81	Purchase
	NOTES		ESSE SP/FY1	7/62027A/16/GE60	00/SP167/0040/0424//feder	al				
					y Yuliana Del Arroyo, Am request, please contact Ma				is Saunders. If	
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	(0040		ERVICES AND	PCA Code	SP167			
	Object Code		0402	CHARGE	S - OUT OF CITY	Index Code	GE600			
	Object Code	,	J 4 02	TRAVEL	- OUT OF CITT	CBE	No-No Av	ailable C	BE	
177587849 KENNEDY, MABEL	*********6896	10/25/2016	10/26/2016	Unknown	MARRIOTT DENVER CITY C	DENVER, CO	3509	\$0.00	(\$274.25)	Purchase
	NOTES		On 10/26/16,	the vendor credited	\$274.25 back to this purch	ase due to duplicate c	harges.			
			ESSE CLASS	/FY17/BJ600/BJ60	7/0020/0201/1120/local					
					y Sheryl Hamilton, Kieran tact Mabel Kennedy at mal		ra and Gregory Ell	is. If ther	re are questions	
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	(0040	OTHER S	ERVICES AND	PCA Code	BJ607			
	-			CHARGE		Index Code	BJ600			
	Object Code	(0402	TRAVEL	- OUT OF CITY	CBE	No-No Av	ailable C	BE	

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				Purchase		Merchant				
Tran ID Name	Account Number	Tran Date	Post Date	Method	Merchant Name	City, State	MCC	Tax	Tran Amount	Tran Type
177759121 KENNEDY, MABEL	**********6896	10/27/2016	10/28/2016	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$266.78	Purchase
	NOTES				ed \$266.78 to this purchase ely five to 10 business days		correct this error a	nd has cre	edited the account.	
			ESSE CLASS	/FY17/LD600/LF	607/0020/0201/local					
					by Sheryl Hamilton, Kieran ntact Mabel Kennedy at ma			is. If ther	re are questions	
	CHART OF ACCOUN	T	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	002	0	SUPPLIE	ES AND MATERIALS	PCA Code	LF601			
	Object Code	020	1	OFFICE	SUPPLIES	Index Code	LD600			
						CBE	Yes			
177875086 KENNEDY, MABEL	**********6896	10/28/2016	10/31/2016	Unknown	HAMPTON INN 103	MIDLOTHIAN, VA	3665	\$0.00	\$168.82	Purchase
	NOTES		ESSE SP/FY1	7/62027A/16/GE	500/SP167/0040/0402//fede	ral				
					by Yuliana Del Arroyo, Am s request, please contact Ma				is Saunders. If	
	CHART OF ACCOUN	T	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	0		SERVICES AND	PCA Code	SP167			
	Object Code	040	2	CHARG	L - OUT OF CITY	Index Code	GE600			
	Object Code	040.	2	IKAVEI	2-001 01 011	CBE	No-No Av	ailable C	BE	
177875087 KENNEDY, MABEL	**********6896	10/28/2016	10/31/2016	Unknown	HAMPTON INN 103	MIDLOTHIAN, VA	3665	\$0.00	\$168.82	Purchase
	NOTES		ESSE SP/FY1	7/62027A/16/GE	500/SP167/0040/0402//fede	ral				
					by Yuliana Del Arroyo, Am s request, please contact Ma				is Saunders. If	
	CHART OF ACCOUN	T	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	004	.0	OTHER S	ERVICES AND	PCA Code	SP167			
			_	CHARGE		Index Code	GE600			
	Object Code	040	2	TRAVEL	- OUT OF CITY	CBE	No-No Av	vailable CB	E	
177953529 TODD, LORI	********8862	10/28/2016	10/31/2016	Unknown	FREDPRYOR CAREERTRACK	800-5563012, KS	8299	\$0.00	\$199.00	Purchase
	NOTES		DOT/Supervis	sors course for Step	hon Hopkins/FY17/100/40	/419/T0103/T0103/L	ocal funds			
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	.0	OTHER S	ERVICES AND	PCA Code	T0103			
	•			CHARGE	S	Index Code	T0103			
	Object Code	041	9	TUITION TRAINING	FOR EMPLOYEE	CBE	No-No Av	vailable CB	Ε	
177997710 WASHINGTON, LAQUAINA	*********6552	10/31/2016	11/01/2016	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$266.78	Purchase
	NOTES		FY17\0020\02	01\LD10F\L110F						
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	002	.0	SUPPLIES	S AND MATERIALS	PCA Code	LD10F			
	Object Code	020	1	OFFICE S	UPPLIES	Index Code	L110F			
	·					CBE				
178112653 KENNEDY, MABEL	*********6896	11/02/2016	11/03/2016	Unknown	HARVARD EVENT MANAGEME	06174962200, MA	8220	\$0.00	\$149.00	Purchase
	NOTES		ESSE TAL/FY	Y17/72365A/17/GE	600/T3777/0040/0402/fed	eral				
					y LaShawndra Scroggins, blease contact Mabel Kenn			gory Ellis.	If there are	
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	.0		ERVICES AND	PCA Code	Т3777			
	01: +0.1	0.40	2	CHARGE		Index Code	GE600			
	Object Code	040	12	IRAVEL	- OUT OF CITY	CBE	No-No Av	ailable CB	EΕ	
178139195 WASHINGTON, LAQUAINA	*********6552	10/25/2016	11/03/2016	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	(\$79.49)	Purchase
LAQUAINA	NOTES		FY17\0020\02	201\Refund						

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Tran ID Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount Tran Type
	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE		J.F.
	Comptroller Source	002	0	SUPPLIES	S AND MATERIALS	PCA Code	LD10F		
	Object Code	020	1	OFFICE S	UPPLIES	Index Code	L110F		
						CBE			
178139196 WASHINGTON, LAQUAINA	*********6552	11/02/2016	11/03/2016	Unknown	GOVT FINN OFF ASSN WMA	02024781437, DC	8398	\$0.00	\$275.00 Purchase
	NOTES								
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE		
	Comptroller Source	004	0		ERVICES AND	PCA Code	LD10F		
	Object Code	040	1	CHARGE: TRAVEL		Index Code	L110F		
	Object Code	040	1	TRAVEL	LOCAL	CBE			
178154257 TODD, LORI	*********8862	11/02/2016	11/03/2016	Unknown	IN *GENERAL MERCHANDIS	202-8328666, DC	5231	\$0.00	\$598.00 Purchase
	NOTES		DOT/Wet Vac	es for Terminals/FY	717/100/40/408/T0703/T07	703/Local Funds			
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE		
	Comptroller Source	004	0		ERVICES AND	PCA Code	T0703		
	Object Code	040	8	CHARGE:	S RVICE FEES	Index Code	T0703		
	Object Code	040	O	TROT SET	AVICE LEES	CBE	Yes		
178154258 TODD, LORI	*********8862	11/02/2016	11/03/2016	Unknown	IN *GENERAL MERCHANDIS	202-8328666, DC	5231	\$0.00	\$44.08 Purchase
	NOTES		DOT/Plungers	for Bus Terminals	/FY17/100/40/408/T0703/	T0703/Local Funds			
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE		
	Comptroller Source	004	0	OTHER SI CHARGES	ERVICES AND	PCA Code	T0703		
	Object Code	040	8		S RVICE FEES	Index Code	T0703		
	Object Code	0+0	O	TROT SET	AVICE LEES	CBE	Yes		
178154259 TODD, LORI	*********8862	11/02/2016	11/03/2016	Unknown	IN *GENERAL MERCHANDIS	202-8328666, DC	5231	\$0.00	\$498.84 Purchase
	NOTES		DOT/6 Adult	Cots for Facilities S	Staff (Emergency Duty)/FY	717/100/40/408/T0703	3/T0703/Local Fun	ds	
	CHART OF ACCOUNT	NT	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	00)40		ERVICES AND	PCA Code	T0703			
	Object Code	0.	108	CHARGE		Index Code	T0703			
	Object Code	02	108	PROF SEI	RVICE FEES	CBE	Yes			
178303775 KENNEDY, MABEL	*********6896	11/03/2016	11/07/2016	Unknown	AMERICAN 00123992496493	08004337300, TX	3001	\$0.00	\$206.20	Purchase
	NOTES		ESSE TAL/F	Y17/BJ600/BJ607/0	0040/0402/1120/ local					
					y LaShawndra Scroggins, request, please contact Ma				Paris Saunders. If	
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	00)40		ERVICES AND	PCA Code	BJ607			
	011 . 0 1	0	102	CHARGE		Index Code	BJ600			
	Object Code	04	102	TRAVEL	- OUT OF CITY	CBE	No-No Av	vailable Cl	BE	
178382221 TODD, LORI	*********8862	11/04/2016	11/07/2016	Unknown	NEW COLUMBIA SOLUTIONS	202-4984988, DC	7399	\$0.00	\$197.03	Purchase
	NOTES		DOT/School I	Bus Safety Week C	ontest Trophy/FY17/100/4	0/408/T0103/T0103/L	ocal Funds			
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	00)40		ERVICES AND	PCA Code	T0103			
	Object Code	0/	408	CHARGE PROF SEI	S RVICE FEES	Index Code	T0103			
	Object Code	0-	100	TROT SE	KVICE I EES	CBE	Yes			
178469898 KENNEDY, MABEL	*********6896	10/31/2016	11/09/2016	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	(\$266.78)	Purchase
	NOTES		This credit is	to reverse a charged	l for \$266.78 that was mad	e in error on this purch	nase card.			
			ESSE CLASS	J/LD600/LF601/002	20/0201/Local					
					y Sheryl Hamilton, Kieran nnedy at mabel.kennedy@		sterra. If there are	questions	regarding this	
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	00)20	SUPPLIES	S AND MATERIALS	PCA Code	LF601			
	Object Code	02	201	OFFICE S	SUPPLIES	Index Code	LD600			
						CBE	Yes			

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Tran ID Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	t Tran Tyne
178512381 TODD, LORI	*********8862	11/07/2016	11/09/2016	Unknown	HOMEDEPOT.COM	800-430-3376,	5200	\$0.00		Purchase
						GA				
	NOTES			or Radio Bus Kits/I	FY17/100/40/408/T0103/T					
	CHART OF ACCOUN	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	0	OTHER S CHARGE	SERVICES AND	PCA Code	T0103			
	Object Code	Object Code 04		PROF SERVICE FEES		Index Code	T0103			
	0.00					CBE	over 12%			
178512382 TODD, LORI	*********8862	11/08/2016	11/09/2016	Unknown	SQ *SQ *NORTH CAPITOL	WASHINGTON, DC	8999	\$0.00	\$438.12	Purchase
	NOTES		DOT/Disposa	l Run for Dumpste	r at DC General/FY17/100/	/40/408/T0703/T0703/	Local funds			
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	0		SERVICES AND	PCA Code	T0703			
		0.40	^	CHARGE		Index Code	T0703			
	Object Code	040	8	PROF SE	RVICE FEES	CBE	Yes			
178586481 TODD, LORI	*********8862	11/09/2016	11/10/2016	Unknown	FEDEX 777623328101	MEMPHIS, TN	4215	\$0.00	\$35.00	Purchase
	NOTES		DOT/Shipping	g of Damaged Pho	nes to Repair Center/FY17/	/100/40/408/T01103/T	0103/Local funds			
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	0		SERVICES AND	PCA Code	T0103			
	Object Code	040	Q.	CHARGES PROF SERVICE FEES		Index Code	T0103			
	Object Code	040	O	TROI BE	RVICETEES	CBE	No-No Av	ailable CI	BE	
178586482 TODD, LORI	*********8862	11/08/2016	11/10/2016	Unknown	CROWNE PLAZA HOTEL KC	KANSAS CITY, MO	3750	\$0.00	\$743.77	Purchase
	NOTES		DOT/NAPT C	Conference Hotel for	or Carole Lee/FY17/100/40	0/402/T0101/T0101/Lo	ocal Funds			
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	0		SERVICES AND	PCA Code	T0101			
			CHARC			Index Code	T0101			
	Object Code	0402		TRAVEL - OUT OF CITY		CBE	No-No Av	ailable CI	BE	
178586483 TODD, LORI	*********8862	11/08/2016	11/10/2016	Unknown	CROWNE PLAZA HOTEL KC	KANSAS CITY, MO	3750	\$0.00	\$743.77	Purchase
	NOTES		DOT/NAPT O	Conference Hotel fo	or Kim Davis/FY17/100/40	/402/T0101/T0101/Lo	ocal Funds			
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Tran ID Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax 7	Fran Amount	Tran Type
	CHART OF ACCOU		DC Gov			CUSTOM FIELD	VALUI			J I
	Comptroller Source	004	0		ERVICES AND	PCA Code	T0101			
				CHARGES		Index Code	T0101			
	Object Code	040	2	TRAVEL - OUT OF CITY		CBE	No-No	Available CBE	E	
178586484 TODD, LORI	*********8862	11/08/2016	11/10/2016	Unknown	CROWNE PLAZA HOTEL KC	KANSAS CITY, MO	3750	\$0.00	\$743.77	Purchase
	NOTES DOT/NA			Conference Hotel for	r Jason Campbell/FY17/10	0/40/402/T0101/T0101/Local Funds				
	CHART OF ACCOU	NT	DC Gov			CUSTOM FIELD	VALUI	E		
	Comptroller Source	004	0		ERVICES AND	PCA Code	T0101			
		0.40	2	CHARGES		Index Code	T0101			
	Object Code 040		2	TRAVEL	OUT OF CITY	CBE	No-No	Available CBE	E	
178586485 TODD, LORI	********8862	11/08/2016	11/10/2016	Unknown	CROWNE PLAZA HOTEL KC	KANSAS CITY, MO	3750	\$0.00	\$276.94	Purchase
	NOTES	DOT/NAPT Conference Hotel for Kenneth King/FY17/100)/40/408/T0101/T0101/Local Funds					
	CHART OF ACCOU	NT	DC Gov			CUSTOM FIELD	VALUI	Ε		
	Comptroller Source	004	0		ERVICES AND	PCA Code	T0101			
	Object Code	0402		CHARGES TRAVEL - OUT OF CITY		Index Code	T0101			
	Object Code	040	2	TRAVEL - OUT OF CIT I		CBE	No-No	Available CBE	E	
178661850 TODD, LORI	*********8862	11/10/2016	11/11/2016	Unknown	ASBO INTERNATIONAL	866-666-3747, IL	8699	\$0.00	\$395.00	Purchase
	NOTES		DOT/ASBO N	Membership/FY17/1	00/40/425/T0103/T0103/	Local funds				
	CHART OF ACCOU	NT	DC Gov			CUSTOM FIELD	VALUI	E		
	Comptroller Source	004	0		ERVICES AND	PCA Code	T0103			
	Object Code	Code 0425		CHARGES		Index Code	T0103			
	Object Code	042	3	MEMBERSHIP DUES		CBE	No-No Available CBE		E	
178763433 TODD, LORI	*********8862	11/10/2016	11/14/2016	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	(\$1,308.72)	Purchase
	NOTES		DOT/Locks fo	or Radio Bus Kits (F	Returned)/FY17/100/40/40	08/T0103/T0103/Local	l funds			
	CHART OF ACCOU	NT	DC Gov			CUSTOM FIELD	VALUI	Ε		

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Tran ID Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amoui	nt Tran Type
	Comptroller Source	004	40		ERVICES AND	PCA Code	T0103			
			20	CHARGES		Index Code	T0103			
	Object Code	040	08	PROF SERVICE FEES		CBE	No-Price	over 12%		
178873734 WASHINGTON, LAQUAINA	*********6552	11/15/2016	11/16/2016	Unknown	PLAQUEMAKER	FORTVILLE, IN	5999	\$0.00	\$237.1) Purchase
	NOTES									
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	002	20	SUPPLIES	AND MATERIALS	PCA Code	17HSA			
	Object Code	020	01	OFFICE S	UPPLIES	Index Code	17HSA			
						CBE				
179204393 TODD, LORI	*********8862	11/21/2016	11/22/2016	Unknown	NATIONAL SAFETY COU	800-621-7615, IL	8299	\$0.00	\$261.9) Purchase
	NOTES		DOT/National	Safety Council Me	mbership (Mills, Gessese)	/FY17/100/40/419/T0	0103/T0103/Local I	Funds		
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	40		ERVICES AND	PCA Code	T0103			
	011 + 0 1	0.43	10	CHARGES		Index Code	T0103			
	Object Code	04	19	TRAINING	FOR EMPLOYEE G	CBE	No-No Av	ailable CI	ВЕ	
179272865 WASHINGTON, LAQUAINA	*********6552	11/22/2016	11/23/2016	Unknown	LINKEDIN.COM	MOUNTAIN VIEW, CA	5968	\$0.00	\$399.0	O Purchase
	NOTES									
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			
	Comptroller Source	004	40		ERVICES AND	PCA Code	LD10F			
	Object Code 0414		CHARGES ADVERTISING		Index Code L110F					
	Object Code	04	14	ADVERII	SING	CBE				
180682291 WASHINGTON, LAQUAINA	*********6552	12/19/2016	12/20/2016	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$160.0	O Purchase
	NOTES		FY17/0040/04	25/L110F/LD10F						
	CHART OF ACCOUNT	NT	DC Gov			CUSTOM FIELD	VALUE			

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				Purchase		Merchant			
Tran ID Name	Account Number	Tran Date	Post Date	Method	Merchant Name	City, State	MCC	Tax	Tran Amount Tran Type
	Comptroller Source	0040		OTHER SERVICES AND		PCA Code	L110F		
		0.40	_	CHARGES MEMBERSHIP DUES		Index Code	LD10F		
	Object Code	042	5			CBE			
Grand Totals					Total Transactions	55		\$0.00	\$22,133.47