

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

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran 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 maintenance renewal for Tableau software/FY17/100/70/711/T0103/T0103/ Local funds								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE			
Comptroller Source			0070		EQUIPMENT & EQUIPMENT RENTAL			PCA Code		T0203	
Object Code			0711		IT SOFTWARE ACQUISITIONS			Index Code		T0203	
					CBE			No-No Available 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/BJ600/BJ607/0040/0402/1120 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		BJ607	
Object Code			0402		TRAVEL - OUT OF CITY			Index Code		BJ600	
					CBE			No-No Available 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/FY17/BJ600/BJ607/0040/0402/1120/ federal								
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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	
					CBE			No-No Available CBE			
176494225	KENNEDY, MABEL	*****6896	10/05/2016	10/06/2016	Unknown	FRONTIER T4NCFE	DENVER, CO	3132	\$0.00	\$228.10	Purchase

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<p>NOTES ESSE TAL/FY17/BJ600/BJ607/0040/0402/1120/federal</p> <p>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.</p>																																																											
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			CBE	No-No Available CBE																																																							
176494226	KENNEDY, MABEL	*****6896	10/05/2016	10/06/2016	Unknown	STEM FUNDERS NETWORK	7149535757, CA	8299	\$0.00	\$325.00	Purchase																																																
<p>NOTES ESSE CLASS/FY17/BJ600/BJ607/0040/0402/1120 federal</p> <p>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.</p>																																																											
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			CBE	No-No Available CBE																																																							
176494227	KENNEDY, MABEL	*****6896	10/05/2016	10/06/2016	Unknown	STEM FUNDERS NETWORK	7149535757, CA	8299	\$0.00	\$325.00	Purchase																																																
<p>NOTES ESSE CLASS/FY17/BJ600/BJ607/0040/0402/1120 federal</p> <p>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.</p>																																																											
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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
176557575	KENNEDY, MABEL	*****6896	10/05/2016	10/07/2016	Unknown	UNITED 01678680126546	800-932-2732, TX	3000	\$0.00	\$314.10	Purchase
NOTES			ESSE CLASS/FY17/BJ600/BJ607/0040/0402/1120/ federal								
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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		
						CBE			No-No Available CBE		
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/FY17/62027A/16/GE600/SP167/0040/0424//federal								
This request has been approved by Yuliana Del Arroyo, 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 SP167		
Object Code			0424			CONFERENCE FEES			Index Code GE600		
						CBE			No-No Available CBE		
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/FY17/62027A/GE600/SP167/0040/0402/8200/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 SP167		
Object Code			0402			TRAVEL - OUT OF CITY			Index Code GE600		
						CBE			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
176793185	TODD, LORI	*****8862	10/11/2016	10/12/2016	Unknown	NAPT	8009896278, NY	8641	\$0.00	\$425.00	Purchase
NOTES			DOT/NAPT Registration for Carole Lee/FY17/100/40/402/T0101/T0101/Local Funds								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code	T0101				
Object Code			0402	TRAVEL - OUT OF CITY		Index Code	T0101				
						CBE	No-No Available CBE				
176793186	TODD, LORI	*****8862	10/11/2016	10/12/2016	Unknown	NAPT	8009896278, NY	8641	\$0.00	\$425.00	Purchase
NOTES			DOT/NAPT Registration for Jason Campbell/FY17/100/40/402/T0101/T0101/Local funds								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code	T0101				
Object Code			0402	TRAVEL - OUT OF CITY		Index Code	T0101				
						CBE	No-No Available CBE				
176793187	TODD, LORI	*****8862	10/11/2016	10/12/2016	Unknown	NAPT	8009896278, NY	8641	\$0.00	\$425.00	Purchase
NOTES			DOT/NAPT Registration for Kim Davis/FY17/100/40/402/T0101/T0101/Local funds								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code	T0101				
Object Code			0402	TRAVEL - OUT OF CITY		Index Code	T0101				
						CBE	No-No Available CBE				
176793188	TODD, LORI	*****8862	10/11/2016	10/12/2016	Unknown	NAPT	8009896278, NY	8641	\$0.00	\$425.00	Purchase
NOTES			DOT/NAPT Registration for Kenneth King/FY17/100/40/402/T0101/T0101/Local funds								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code	T0101				
Object Code			0402	TRAVEL - OUT OF CITY		Index Code	T0101				
						CBE	No-No Available 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 training materials for bus attendants/FY17/100/40/408/T0103/T0103/Local funds								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T0103			
		Object Code	0408		PROF SERVICE FEES		Index Code CBE	T0103 Yes			
176859098	TODD, LORI	*****8862	10/12/2016	10/13/2016	Unknown	DELTA 00623607924052	DELTA.COM, CA	3058	\$0.00	\$319.20	Purchase
		NOTES			DOT/NAPT Flight for Jason Campbell/FY17/100/40/402/T0101/T0101/Local funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T0101			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code CBE	T0101 No-No Available CBE			
176931012	TODD, LORI	*****8862	10/12/2016	10/14/2016	Unknown	AMERICAN 00123961582916	08004337300, TX	3001	\$0.00	\$292.20	Purchase
		NOTES			DOT/NAPT flight for Carole Lee/FY17/100/40/402/T0101/T0103/Local fundss						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T0101			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code CBE	T0101 No-No Available CBE			
176991957	KENNEDY, MABEL	*****6896	10/13/2016	10/17/2016	Unknown	PROVIDENCE HOSPITAL WE	WASHINGTON, DC	8062	\$0.00	\$225.00	Purchase
		NOTES			ESSE CLASS/FY17/LE600/LE604/0041/0409/0100/local						
					This request has been approved by Sheryl Hamilton, 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	LE604			
		Object Code	0409		CONTRACTUAL SERVICES - OTHER		Index Code CBE	LE600 No-No Available CBE			
176991958	KENNEDY, MABEL	*****6896	10/14/2016	10/17/2016	Unknown	FRONTIER K65BYP	DENVER, CO	3132	\$0.00	\$166.20	Purchase

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		<p>NOTES ESSE/Kieran Bowen attended the IDEA Fiscal Forum/Flight/FY17/200/40/402/SP167/GE600/Federal funds. This request has been approved by Sheryl Hamilton, Ijeoma Oji, Amy Maisterra and Gregory Ellis. If there are questions regarding this request, please contact Mabel Kennedy at mabel.kennedy@dc.gov</p>																																																					
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177030742	WASHINGTON, LAQUAINA	*****6552	10/14/2016	10/17/2016	Unknown	FREDPRYOR CAREERTRACK	800-5563012, KS	8299	\$0.00	\$199.00	Purchase																																												
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177030743	WASHINGTON, LAQUAINA	*****6552	10/14/2016	10/17/2016	Unknown	FREDPRYOR CAREERTRACK	800-5563012, KS	8299	\$0.00	\$199.00	Purchase																																												
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177030744	WASHINGTON, LAQUAINA	*****6552	10/14/2016	10/17/2016	Unknown	FREDPRYOR CAREERTRACK	800-5563012, KS	8299	\$0.00	\$199.00	Purchase																																												
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Comptroller Source		0040			OTHER SERVICES AND CHARGES		PCA Code	LD10F																																															
Object Code		0401			TRAVEL - LOCAL		Index Code	L110F																																															
							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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		NOTES		DOT/NAPT Flight for Kenneth King/FY17/100/40/402/T0101/T0101/Local funds							
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		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		T0101			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		T0101			
						CBE		No-No Available CBE			
177059961	TODD, LORI	*****8862	10/13/2016	10/17/2016	Unknown	AMERICAN 00123962576264	08004337300, TX	3001	\$0.00	\$292.20	Purchase
		NOTES		DOT/NAPT flight for Kim Davis/FY17/100/40/402/T0101/T0101/Local funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code		T0101			
		Object Code	0402		TRAVEL - OUT OF CITY	Index Code		T0101			
						CBE		No-No Available CBE			
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/FY17/72196A/16/GE600/TX477/0040/0424//federal							
		This request has been approved by Valrie Brown, Sheryl Hamilton, Kieran Bowen, 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	0409		CONTRACTUAL SERVICES - OTHER	Index Code		BJ600			
						CBE		No-No Available CBE			
177147864	KENNEDY, MABEL	*****6896	10/18/2016	10/19/2016	Unknown	NAEHCY	7635450064, MN	8398	\$0.00	\$650.00	Purchase
		NOTES		ESSE CLASS/FY17/72196A/16/GE600/TX477/0040/0424//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			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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Orientation: Landscape

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

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		TX477		
		Object Code		0402	TRAVEL - OUT OF CITY		Index Code		GE600		
							CBE		No-No Available CBE		
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\0201\LD10F\L110F							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code		LD10F		
		Object Code		0201	OFFICE SUPPLIES		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/FY17/62027A/16/GE600/SP167/0040/0424//federal							
		This request has been approved by Yuliana Del Arroyo, 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		SP167		
		Object Code		0402	TRAVEL - OUT OF CITY		Index Code		GE600		
							CBE		No-No Available CBE		
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 purchase due to duplicate charges.							
		ESSE CLASS/FY17/BJ600/BJ607/0020/0201/1120/local									
		This request has been approved by Sheryl Hamilton, Kieran Bowen, 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		0402	TRAVEL - OUT OF CITY		Index Code		BJ600		
							CBE		No-No Available CBE		

Transaction Detail with Accounting Codes and Notes

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant 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

The vendor inadvertently charged \$266.78 to this purchase card. The vendor has correct this error and has credited the account. The credit will take approximately five to 10 business days to hit PaymentNet.

ESSE CLASS/FY17/LD600/LF607/0020/0201/local

This request has been approved by Sheryl Hamilton, Kieran Bowen, 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

0020

SUPPLIES AND MATERIALS

PCA Code

LF601

Object Code

0201

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
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NOTES

ESSE SP/FY17/62027A/16/GE600/SP167/0040/0402//federal

This request has been approved by Yuliana Del Arroyo, 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

SP167

Object Code

0402

TRAVEL - OUT OF CITY

Index Code

GE600

CBE

No-No Available CBE

177875087	KENNEDY, MABEL	*****6896	10/28/2016	10/31/2016	Unknown	HAMPTON INN 103	MIDLOTHIAN, VA	3665	\$0.00	\$168.82	Purchase
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NOTES

ESSE SP/FY17/62027A/16/GE600/SP167/0040/0402//federal

This request has been approved by Yuliana Del Arroyo, 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

Transaction Detail with Accounting Codes and Notes

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

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	SP167			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code CBE	GE600 No-No Available CBE			
177953529	TODD, LORI	*****8862	10/28/2016	10/31/2016	Unknown	FREDPRYOR CAREERTRACK	800-5563012, KS	8299	\$0.00	\$199.00	Purchase
		NOTES				DOT/Supervisors course for Stephon Hopkins/FY17/100/40/419/T0103/T0103/Local funds					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T0103			
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code CBE	T0103 No-No Available CBE			
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\0201\LD10F\L110F					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	LD10F			
		Object Code	0201		OFFICE SUPPLIES		Index Code CBE	L110F			
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/FY17/72365A/17/GE600/T3777/0040/0402/federal					
						This request has been approved by LaShawndra Scroggins, Kieran Bowen, 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	T3777			
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code CBE	GE600 No-No Available CBE			
178139195	WASHINGTON, LAQUAINA	*****6552	10/25/2016	11/03/2016	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	(\$79.49)	Purchase
		NOTES				FY17\0020\0201\Refund					

Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code		LD10F			
		Object Code	0201	OFFICE SUPPLIES		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				CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		LD10F			
		Object Code	0401	TRAVEL - LOCAL		Index Code		L110F			
						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 Vacs for Terminals/FY17/100/40/408/T0703/T0703/Local Funds		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		T0703			
		Object Code	0408	PROF SERVICE FEES		Index Code		T0703			
						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		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code		T0703			
		Object Code	0408	PROF SERVICE FEES		Index Code		T0703			
						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 Staff (Emergency Duty)/FY17/100/40/408/T0703/T0703/Local Funds		CUSTOM FIELD		VALUE			
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

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

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	T0703			
		Object Code	0408		PROF SERVICE FEES		Index Code CBE	T0703 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/FY17/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 CBE	BJ600 No-No Available CBE			
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 Bus Safety Week Contest Trophy/FY17/100/40/408/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 CBE	T0103 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 for \$266.78 that was made in error on this purchase card. ESSE CLASS/LD600/LF601/0020/0201/Local This request has been approved by Sheryl Hamilton, Kieran Bowen 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	LF601			
		Object Code	0201		OFFICE SUPPLIES		Index Code CBE	LD600 Yes			

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
178512381	TODD, LORI	*****8862	11/07/2016	11/09/2016	Unknown	HOMEDEPOT.COM	800-430-3376, GA	5200	\$0.00	\$1,308.72	Purchase
NOTES			DOT/Locks for Radio Bus Kits/FY17/100/40/408/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		
					CBE		No-Price 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/Disposal Run for Dumpster at DC General/FY17/100/40/408/T0703/T0703/Local funds								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code		T0703		
Object Code			0408		PROF SERVICE FEES		Index Code		T0703		
					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 of Damaged Phones to Repair Center/FY17/100/40/408/T01103/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		
					CBE		No-No Available CBE				
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 Conference Hotel for Carole Lee/FY17/100/40/402/T0101/T0101/Local Funds								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code		T0101		
Object Code			0402		TRAVEL - OUT OF CITY		Index Code		T0101		
					CBE		No-No Available CBE				
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 Conference Hotel for Kim Davis/FY17/100/40/402/T0101/T0101/Local Funds								

Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		T0101			
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code		T0101			
						CBE		No-No Available CBE			
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/NAPT Conference Hotel for Jason Campbell/FY17/100/40/402/T0101/T0101/Local Funds									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		T0101			
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code		T0101			
						CBE		No-No Available CBE			
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 ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code		T0101			
	Object Code		0402		TRAVEL - OUT OF CITY	Index Code		T0101			
						CBE		No-No Available CBE			
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 Membership/FY17/100/40/425/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			
						CBE		No-No Available CBE			
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 for Radio Bus Kits (Returned)/FY17/100/40/408/T0103/T0103/Local funds									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T0103			
		Object Code	0408		PROF SERVICE FEES		Index Code	T0103			
							CBE	No-Price over 12%			
178873734	WASHINGTON, LAQUAINA	*****6552	11/15/2016	11/16/2016	Unknown	PLAQUEMAKER	FORTVILLE, IN	5999	\$0.00	\$237.10	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code	17HSA			
		Object Code	0201		OFFICE SUPPLIES		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	\$261.90	Purchase
		NOTES									
		DOT/National Safety Council Membership (Mills, Gessese)/FY17/100/40/419/T0103/T0103/Local Funds									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	T0103			
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code	T0103			
							CBE	No-No Available CBE			
179272865	WASHINGTON, LAQUAINA	*****6552	11/22/2016	11/23/2016	Unknown	LINKEDIN.COM	MOUNTAIN VIEW, CA	5968	\$0.00	\$399.00	Purchase
		NOTES									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code	LD10F			
		Object Code	0414		ADVERTISING		Index Code	L110F			
							CBE				
180682291	WASHINGTON, LAQUAINA	*****6552	12/19/2016	12/20/2016	Unknown	GOVERNMENT FINANCE	312-977-9700, IL	8699	\$0.00	\$160.00	Purchase
		NOTES									
		FY17/0040/0425/L110F/LD10F									
		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	L110F			
	Object Code		0425		MEMBERSHIP DUES		Index Code	LD10F			
							CBE				
Grand Totals						Total Transactions	55		\$0.00	\$22,133.47	