

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
99395967	AVERY, GAIL	*****7124	10/22/2012	10/23/2012	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	\$120.84	Purchase
		NOTES		Gail Avery's Card Public Safety Index 3L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
99467597	AVERY, GAIL	*****7124	10/23/2012	10/24/2012	Unknown	GATEKEEPERS INTERNET M	02025542444, DC	5943	\$0.00	\$1,100.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
99549679	AVERY, GAIL	*****7124	10/24/2012	10/25/2012	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$99.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
99744042	AVERY, GAIL	*****7124	10/26/2012	10/29/2012	Unknown	FARONICS TECHNOLOGIES	SAN RAMON, CA	5734	\$0.00	\$2,700.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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100017004	AVERY, GAIL	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code		0704	PURCHASE - OTHER EQUIP							
		*****7124	10/31/2012	11/01/2012	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	\$132.96	Purchase	
		NOTES		Gail Avery's Card Public Safety 3L420								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040	OTHER SERVICES AND CHARGES							
100100301	AVERY, GAIL	Object Code		0408	PROF SERVICE FEES							
		*****7124	11/02/2012	11/02/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$130.00	Purchase	
		NOTES		Gail Avery's Card Information Technology Index 31040								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code		0704	PURCHASE - OTHER EQUIP							
100200703	AVERY, GAIL	*****7124		11/02/2012	11/05/2012	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$800.40	Purchase
		NOTES		Gail Avery's card Budget Index 3110F								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		*****7124		11/05/2012	11/06/2012	Unknown	M JONES COMPANIES	02022573358, DC	5199	\$0.00	\$785.00	Purchase
100339329	AVERY, GAIL	NOTES		Gail Avery's Card Information Technology Index 31040								
		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
100502381	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	11/07/2012	11/08/2012	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	\$975.00	Purchase
		NOTES		Gail Avery's Card Public Safety Index 3L420							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
101742269	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	11/29/2012	11/29/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$432.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
101864724	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	11/30/2012	11/30/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$16.40	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
101864725	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	11/30/2012	11/30/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$416.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		

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102081864	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	12/04/2012	12/04/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$35.70	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
102245790	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	12/06/2012	12/06/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$81.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
102320027	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	12/06/2012	12/07/2012	Unknown	ASKNET *ABBYY SHOP	ASKNET.COM, CA	5734	\$0.00	\$191.97	Purchase
		NOTES		Gail Avery's Card Information Technology Index 3L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
102444418	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	12/07/2012	12/10/2012	Unknown	CHAMPION AWARDS	WASHINGTON, DC	5999	\$0.00	\$438.10	Purchase
		NOTES		Edward Hampton's Fund Facility Management Index 31030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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102552949	AVERY, GAIL	Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
		*****7124	12/10/2012	12/11/2012	Unknown	ROCKHURST UNIVERSITY C	913-4327755, KS	8249	\$0.00	\$199.00	Purchase
		NOTES		Gail Avery's Card Budget/Finance Index 3110F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
102657946	AVERY, GAIL	Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
		*****7124	12/12/2012	12/12/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$442.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 3L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
102919073	AVERY, GAIL	Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
		*****7124	12/13/2012	12/17/2012	Unknown	MAGNOLIA FINANCIAL INC	864-5739900, SC	8931	\$0.00	\$2,500.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 3L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
102919074	AVERY, GAIL	Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
		*****7124	12/16/2012	12/17/2012	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$228.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							

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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
103320944	AVERY, GAIL	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	12/20/2012	12/24/2012	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$29.95	Purchase
		NOTES		Gail Avery's card Information Technology Index 3L450							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
103320945	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	12/24/2012	12/24/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,660.00	Purchase
		NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
103475370	AVERY, GAIL	Object Code		0710		IT HARDWARE ACQUISITIONS					
		*****7124	12/28/2012	12/28/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$287.99	Purchase
		NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
103532974	AVERY, GAIL	*****7124	12/27/2012	12/31/2012	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$29.95	Purchase
		NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
103532975	AVERY, GAIL	*****7124	12/28/2012	12/31/2012	Unknown	SIRUS SYSTEMS	FREDERICK, MD	5999	\$0.00	\$2,303.84	Purchase
		NOTES		Index 3L420 Public Safety							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
103681731	AVERY, GAIL	*****7124	01/04/2013	01/04/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$256.00	Purchase
		NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
103681732	AVERY, GAIL	*****7124	01/04/2013	01/04/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$736.50	Purchase
		NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
103681733	AVERY, GAIL	*****7124	01/04/2013	01/04/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$1,534.00	Purchase
		NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					

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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
103740769	AVERY, GAIL	*****7124	01/03/2013	01/07/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$29.95	Purchase
		<b>NOTES</b>		Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0711		IT SOFTWARE ACQUISITIONS						
103740770	AVERY, GAIL	*****7124	01/07/2013	01/07/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$218.00	Purchase
		<b>NOTES</b>		Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0711		IT SOFTWARE ACQUISITIONS						
103740771	AVERY, GAIL	*****7124	01/07/2013	01/07/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$24.80	Purchase
		<b>NOTES</b>		Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0711		IT SOFTWARE ACQUISITIONS						
103875459	AVERY, GAIL	*****7124	01/09/2013	01/09/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$112.00	Purchase
		<b>NOTES</b>		Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
103937552	AVERY, GAIL	*****7124	01/09/2013	01/10/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$220.64	Purchase
		<b>NOTES</b>		Index 31060 Legal Services							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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104082359	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	01/11/2013	01/14/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$12.00	Purchase
		NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
104082360	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	01/11/2013	01/14/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$287.50	Purchase
		NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
104082361	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	01/11/2013	01/14/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$12.00	Purchase
		NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
104082362	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	01/10/2013	01/14/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$29.95	Purchase
		NOTES		31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
104234229	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
		*****7124	01/15/2013	01/16/2013	Unknown	CREATIVE ADAPTATIONS	05164669143, NY	8398	\$0.00	\$913.61	Purchase

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104452246	AVERY, GAIL	NOTES		Index 3L340 Adaptive Services CREDIT TO BE SUBMITTED - INVOICED TWICE BY MISTAKE							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	01/17/2013	01/21/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$29.95	Purchase
104640256	AVERY, GAIL	NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
		*****7124	01/23/2013	01/24/2013	Unknown	LAPTOP ADAPTER	8007900786, TX	5732	\$0.00	\$193.76	Purchase
104712272	AVERY, GAIL	NOTES		Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	01/24/2013	01/25/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$29.95	Purchase
104795448	AVERY, GAIL	NOTES		Gail Avery's Card Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	01/25/2013	01/28/2013	Unknown	FORKHQ.COM SERVICES	KOWLOON, HKG	8699	\$0.00	\$1,069.20	Purchase
		NOTES		Gail's card Information Technology Index 31040							
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		Object Code		0704		PURCHASE - OTHER EQUIP					
104795449	AVERY, GAIL	*****7124	01/26/2013	01/28/2013	Unknown	STAPLES 00105841	OXON HILL, MD	5943	\$0.00	\$8.49	Purchase
		<b>NOTES</b>		Gail's Card Index 31030							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
104795450	AVERY, GAIL	*****7124	01/26/2013	01/28/2013	Unknown	STAPLES 00105841	OXON HILL, MD	5943	\$0.00	\$34.36	Purchase
		<b>NOTES</b>		Index 31030							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
104953749	AVERY, GAIL	*****7124	01/30/2013	01/30/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,405.00	Purchase
		<b>NOTES</b>		Gail's Card Information Technology Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
105092915	AVERY, GAIL	*****7124	02/01/2013	02/01/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$287.99	Purchase
		<b>NOTES</b>		Gail's Card Information Technology Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
105181858	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	02/01/2013	02/04/2013	Unknown	SIRUS SYSTEMS	FREDERICK, MD	5999	\$0.00	\$2,000.00	Purchase
		NOTES		Gail's Card Public Safety Index 3L420							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
105419529	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	02/07/2013	02/07/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$858.00	Purchase
		NOTES		Gail's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
105419530	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	02/07/2013	02/07/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$366.00	Purchase
		NOTES		Gail's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
105494544	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	02/07/2013	02/08/2013	Unknown	SIRUS SYSTEMS	FREDERICK, MD	5999	\$0.00	\$1,140.00	Purchase
		NOTES		Gail Avery's Card Public Safety Index 3L420							

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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
105740647	AVERY, GAIL	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	02/11/2013	02/13/2013	Unknown	JIMMIE MUSCATELLOS	WASHINGTON, DC	5137	\$0.00	\$799.95	Purchase
		NOTES		Gail Avery's card Public Safety Index 3L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
106130009	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	02/20/2013	02/21/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$410.05	Purchase
		NOTES		Gail Avery's Card Legal Services Index 31060							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
106443156	AVERY, GAIL	Object Code		0408		PROF SERVICE FEES					
		*****7124	02/27/2013	02/27/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$193.68	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
106443157	AVERY, GAIL	*****7124	02/27/2013	02/27/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$1,499.00	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
106586888	AVERY, GAIL	NOTES			Gail Avery's Card Information Technology Index 31040						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
		*****7124	03/01/2013	03/01/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$261.21	Purchase
		NOTES			Gail Avery's Card Information Technology Index 31040						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
106972529	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
		*****7124	03/07/2013	03/08/2013	Unknown	PROGRESSIVE BUSINESS P	MALVERN, PA	5994	\$0.00	\$299.00	Purchase
		NOTES			Gail Avery's Card Budget/Finance Index 3120F						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
106972530	AVERY, GAIL	*****7124	03/07/2013	03/08/2013	Unknown	PAYPAL *COSUGI	4029357733, CA	8999	\$0.00	\$100.00	Purchase
		NOTES			Gail Avery's Card Information Technology Index 3L450						
					{PayPal Exception Purchase}						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

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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
107324559	AVERY, GAIL	*****7124	03/14/2013	03/15/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$999.55	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
107397499	AVERY, GAIL	*****7124	03/16/2013	03/18/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$106.41	Purchase
		NOTES		Gail Avery's Card Public Safety Index 3L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
107918326	AVERY, GAIL	*****7124	03/27/2013	03/28/2013	Unknown	FIRST CHOICE OFFICE PR	202-7226060, DC	5943	\$0.00	\$631.84	Purchase
		NOTES		Gail Avery's Card Public Safety Index #L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
108225343	AVERY, GAIL	*****7124	04/04/2013	04/04/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$99.99	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
108437018	AVERY, GAIL	*****7124	04/08/2013	04/09/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$329.99	Purchase
		NOTES		Gail Avery's Card Budget/Finance Index 3120F							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
108602548	AVERY, GAIL	*****7124	04/12/2013	04/12/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$54.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
108993532	AVERY, GAIL	*****7124	04/19/2013	04/22/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$499.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0710	IT HARDWARE ACQUISITIONS							
108993533	AVERY, GAIL	*****7124	04/19/2013	04/22/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	(\$329.99)	Purchase
		NOTES		Gail Avery's Card Budget/Finance - CREDIT Index 3120F							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							



# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
109081079	AVERY, GAIL	*****7124	04/22/2013	04/23/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$30.31	\$298.21	Purchase
		NOTES		Gail Avery's Card Legal Services Index 31060							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
109131374	AVERY, GAIL	*****7124	04/23/2013	04/24/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$319.56	Purchase
		NOTES		Gail Avery's Card Legal Services Index 31060 - \$300.00 Index 32030 - \$19.56 - (Business Operations)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
109421747	AVERY, GAIL	*****7124	04/29/2013	04/30/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$75.98	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0711	IT SOFTWARE ACQUISITIONS						
110275253	AVERY, GAIL	*****7124	05/16/2013	05/17/2013	Unknown	GOVERNMENT FINANCE OFF	03129779700, IL	8999	\$0.00	\$160.00	Purchase
		NOTES		Gail Avery's Card Budget/Finance Index 3110F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Date/Time Printed: 01/13/2014 03:28:35 PM

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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
110550436	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	05/21/2013	05/23/2013	Unknown	JIMMIE MUSCATELLOS	WASHINGTON, DC	5137	\$0.00	\$2,122.35	Purchase
		NOTES		Gail Avery's Card Public Safety Index 3L420: \$1,200 Index 31030: \$400 Index 31040: \$522.35							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110550437	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	05/22/2013	05/23/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,280.50	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110895055	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	05/30/2013	05/31/2013	Unknown	MARC LLC	WASHINGTON, DC	8099	\$0.00	\$35.00	Purchase
		NOTES		Gail Avery's Card Public Safety Index 3L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
111172152	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	06/05/2013	06/06/2013	Unknown	NIGP.ORG	800-367-6447, VA	8699	\$0.00	\$180.00	Purchase
		NOTES		Gail Avery's Card Procurement Index 31020							

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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
111465325	AVERY, GAIL	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	06/12/2013	06/12/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$124.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
111672535	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	06/17/2013	06/17/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$180.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
111952290	AVERY, GAIL	Object Code		0210		GENERAL					
		*****7124	06/20/2013	06/21/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$149.12	Purchase
		NOTES		Gail Avery's Card Legal Services Index 31060							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
111952291	AVERY, GAIL	*****7124	06/20/2013	06/21/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$149.11	Purchase
		NOTES		Gail Avery's Card Legal Services Index 31060							

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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	
112252788	AVERY, GAIL	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						
		*****7124	06/25/2013	06/27/2013	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$50.26	\$887.76	Purchase	
		NOTES		This is to become a credit/credit slip now issued - charged to my card in error by the vendor								
				Gail Avery's Card Index 3L450 Information Technology NOTE: TAXES ARE REALLY OTHER FEES HERE -EXCUSED BY OCP								
112252789	AVERY, GAIL	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704		PURCHASE - OTHER EQUIP						
		*****7124	06/25/2013	06/27/2013	Unknown	PAYPAL *GFOA WMA	4029357733, DC	8398	\$0.00	\$75.00	Purchase	
		NOTES		Gail's Card Budget Index 3120F								
112395349	AVERY, GAIL	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						
		*****7124	06/28/2013	07/01/2013	Unknown	LAURA BROWN	WASHINGTON, DC	8999	\$0.00	\$409.40	Purchase	
		NOTES		Gail's Card Information Technology Index ST45C								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0409		CONTRACTUAL SERVICES - OTHER						

# 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
112395350	AVERY, GAIL	*****7124	07/01/2013	07/01/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$180.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
112739263	AVERY, GAIL	*****7124	07/09/2013	07/09/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$44.01	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
112739264	AVERY, GAIL	*****7124	07/09/2013	07/09/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$82.59	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
112790576	AVERY, GAIL	*****7124	07/09/2013	07/10/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$65.98	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0711	IT SOFTWARE ACQUISITIONS							

# Transaction Detail with Accounting Codes and Notes

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112790577	AVERY, GAIL	*****7124	07/09/2013	07/10/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$25.98	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0711	IT SOFTWARE ACQUISITIONS							
113012924	AVERY, GAIL	*****7124	07/12/2013	07/15/2013	Unknown	REALCO	FORESTVILLE, MD	5941	\$0.00	\$89.95	Purchase
		NOTES		Gail Avery's Card Index 31030							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
113012925	AVERY, GAIL	*****7124	07/15/2013	07/15/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$71.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
113284685	AVERY, GAIL	*****7124	07/17/2013	07/19/2013	Unknown	FARONICS TECHNOLOGIES	SAN RAMON, CA	5734	\$0.00	\$2,700.00	Purchase
		NOTES		Gail's Card Information Technology Index 3L450							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0711	IT SOFTWARE ACQUISITIONS							

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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
113284686	AVERY, GAIL	*****7124	07/18/2013	07/19/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$546.43	Purchase
		NOTES		Gail Avery's Card Budget Index 3120F							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
113520882	AVERY, GAIL	*****7124	07/24/2013	07/24/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$467.50	Purchase
		NOTES		Gail Avery's Card Information Technology Index 3L450							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0710	IT HARDWARE ACQUISITIONS							
113621578	AVERY, GAIL	*****7124	07/26/2013	07/26/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$83.01	Purchase
		NOTES		Index ST45C Information Technology Gail Avery's Card Remainder of PCC Grant							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
113701627	AVERY, GAIL	*****7124	07/25/2013	07/29/2013	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	(\$50.26)	(\$887.76)	Purchase
		NOTES		Credit: Gail Avery's Card Index 3L450 0704 Taxes as shown not tax - Exception on record at OCP							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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					
		Object Code		0708		LIBRARY BOOKS					
113701628	AVERY, GAIL	*****7124	07/29/2013	07/29/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$106.98	Purchase
		<b>NOTES</b>		Gail Avery's card Index 31040 Information Technology							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
113929906	AVERY, GAIL	*****7124	08/01/2013	08/01/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$106.97	Purchase
		<b>NOTES</b>		Gail Avery's card Index 31040 Information Technology							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
114080226	AVERY, GAIL	*****7124	08/04/2013	08/05/2013	Unknown	STAPLES 00105841	OXON HILL, MD	5943	\$0.00	\$43.14	Purchase
		<b>NOTES</b>		Gail Avery's card Index 31040 Information Technology							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
114461786	AVERY, GAIL	*****7124	08/11/2013	08/12/2013	Unknown	STAPLES 00105841	OXON HILL, MD	5943	\$0.00	\$137.69	Purchase
		<b>NOTES</b>		Gail Avery's card Index 31040 Information Technology							
		<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
115173973	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	08/22/2013	08/23/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$298.22	Purchase
		NOTES		Gail Avery's card Index 31060							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115385588	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	08/26/2013	08/27/2013	Unknown	FIRST CHOICE OFFICE PR	202-7226060, DC	5943	\$0.00	\$555.79	Purchase
		NOTES		Gail Avery's Card Business Operations Index 31030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115509275	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	08/27/2013	08/29/2013	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$24.46	\$432.00	Purchase
		NOTES		Gail Avery's Card Literacy Resources Index 3L350							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115803616	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	09/03/2013	09/04/2013	Unknown	LAURA BROWN	WASHINGTON, DC	8999	\$0.00	\$30.63	Purchase
		NOTES		Gail Avery's Card ST45C Information Technology							

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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
115852385	AVERY, GAIL	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	09/04/2013	09/05/2013	Unknown	DOCUMENT SYSTEM INC	WASHINGTON, DC	5399	\$0.00	\$2,924.00	Purchase
		NOTES		Michelle Johnson's Card Index 3L450							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
116003061	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
		*****7124	09/06/2013	09/09/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$2,998.84	Purchase
		NOTES		Gail Avery's Card Budget Index 3120F							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
116428759	AVERY, GAIL	Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	09/12/2013	09/16/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$714.29	Purchase
		NOTES		Gail Avery's Card Budget Index 3120F							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116572567	AVERY, GAIL	*****7124	09/16/2013	09/17/2013	Unknown	BAUDVILLE INC.	08007280888, MI	5199	\$0.00	\$891.96	Purchase
		NOTES		Gail Avery's Card Public Safety Index 3L420							
		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
116778925	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	09/19/2013	09/20/2013	Unknown	FEDEXOFFICE 00012450	WASHINGTON, DC	7338	\$0.00	\$331.50	Purchase
		NOTES		Gail Avery's Card Business Operations Index 31030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
117053013	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	09/24/2013	09/25/2013	Unknown	REALCO	FORESTVILLE, MD	5941	\$0.00	\$2,876.00	Purchase
		NOTES		Index 3L420 - \$2,346.50 Index 31020- \$369.05 Index 31030- \$160.45							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
117053014	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7124	09/24/2013	09/25/2013	Unknown	FEDEXOFFICE 00012450	WASHINGTON, DC	7338	\$0.00	(\$109.48)	Purchase
		NOTES		Index 3L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
117151544	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	09/25/2013	09/26/2013	Unknown	MARC LLC	WASHINGTON, DC	8099	\$0.00	\$70.00	Purchase
		NOTES		Index 3L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

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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
117259327	AVERY, GAIL	*****7124	09/26/2013	09/30/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$700.00	Purchase
		<b>NOTES</b>		Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117381637	AVERY, GAIL	*****7124	09/27/2013	10/01/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5111	\$0.00	\$2,454.07	Purchase
		<b>NOTES</b>		Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117381638	AVERY, GAIL	*****7124	09/27/2013	10/01/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5111	\$0.00	\$419.15	Purchase
		<b>NOTES</b>		Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117381639	AVERY, GAIL	*****7124	09/23/2013	10/01/2013	Unknown	JIMMIE MUSCATELLOS	WASHINGTON, DC	5137	\$0.00	\$3,000.00	Purchase
		<b>NOTES</b>		Gail Avery's Card Index 3L350 - \$2,040.00 Index 3L360 - \$121.00 Index 3L370 - \$326.00 Index 31040 - \$513.00							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
118294824	AVERY, GAIL	*****7124	10/28/2013	10/30/2013	Unknown	NATL/PADGET 8006825061	SHAWNEE MISS, KS	8249	\$0.00	\$199.00	Purchase
		<b>NOTES</b>		Finance/Budget Index 4110F							

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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							
		Object Code	0408	PROF SERVICE FEES							
118294825	AVERY, GAIL	*****7124	10/29/2013	10/30/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$590.97	Purchase
		<b>NOTES</b>		Finance/Budget Index 4110F							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
118464522	AVERY, GAIL	*****7124	10/31/2013	11/04/2013	Unknown	WALTON AND GREEN CONSU	202-635-2659, DC	7399	\$0.00	\$2,323.00	Purchase
		<b>NOTES</b>		Information Technology Index 4L450							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
118602903	AVERY, GAIL	*****7124	11/05/2013	11/06/2013	Unknown	MARC LLC	WASHINGTON, DC	8099	\$0.00	\$70.00	Purchase
		<b>NOTES</b>		Public Safety Index 4L420							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
119508820	AVERY, GAIL	*****7124	11/25/2013	11/26/2013	Unknown	WASHINGTON POLICE SUPP	202-462-4532, DC	5599	\$0.00	\$184.50	Purchase
		<b>NOTES</b>		Gail Avery's Card Public Safety Index 4L420							
		<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
120280654	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7124	12/15/2013	12/16/2013	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$177.87	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
120386839	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
		*****7124	12/16/2013	12/17/2013	Unknown	SQ *DIGICON, LLC	GULF SHORES, AL	7392	\$0.00	\$2,400.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 4L450							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
120528808	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7124	12/19/2013	12/20/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$2,867.84	Purchase
		NOTES		Gail Avery's Card Budget/Finance Index 4110F							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
107700968	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	03/22/2013	03/25/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,856.66	Purchase
		NOTES		3L410/0210							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		

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107957950	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	03/28/2013	03/29/2013	Unknown	KENGLA FLAG COMPANY	02023631610, DC	5131	\$0.00	\$2,144.50	Purchase
		NOTES		31030 - Property Management							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
108028330	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	03/29/2013	04/01/2013	Unknown	ORKIN #601	301-5684256, MD	7342	\$0.00	\$560.00	Purchase
		NOTES		3L410 - custodial maintenance							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
108028331	BANKS, JONATHAN	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6646	03/29/2013	04/01/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$1,200.00	Purchase
		NOTES		31030 - Property Management							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
108028332	BANKS, JONATHAN	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6646	03/30/2013	04/01/2013	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$114.25	Purchase
		NOTES		3L410 - Custodial & Maintenance							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
108150858	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	04/01/2013	04/03/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$258.79	Purchase
		NOTES		3L410 - custodial & Maintenance							

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108265223	BANKS, JONATHAN	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
		Object Code		0210		GENERAL						
		*****6646		04/03/2013	04/05/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$750.00	Purchase
		NOTES		31030- property management								
108424065	BANKS, JONATHAN	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						
		*****6646		04/08/2013	04/09/2013	Unknown	PTI*PEAKTECH TELPAR	410-312-6000, MD	5732	\$0.00	\$359.94	Purchase
		NOTES		31030 - Property Management								
108522808	BANKS, JONATHAN	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
		Object Code		0210		GENERAL						
		*****6646		04/10/2013	04/11/2013	Unknown	SIRUS SYSTEMS	FREDERICK, MD	5999	\$0.00	\$467.50	Purchase
		NOTES		3L410 - custodial & Maintenance								
108522809	BANKS, JONATHAN	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						
		*****6646		04/10/2013	04/11/2013	Unknown	THE ORDER FULFILLMENT	888-6346030, IN	7299	\$0.00	\$692.06	Purchase
		NOTES		31030 - Property Management								
108522810	BANKS, JONATHAN	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
		Object Code		0210		GENERAL						
		*****6646		04/11/2013	04/11/2013	Unknown	KARCHER NORTH AMERICA	877-722-6555, CO	5399	\$0.00	\$160.00	Purchase
		NOTES										

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
108903988	BANKS, JONATHAN	NOTES		3L410 - Custodial & Maintenance								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						
		*****6646	04/17/2013	04/19/2013	Unknown	GW TRAINING CENTER COM	202-7412958, DC	8249	\$0.00	\$28.95	Purchase	
		NOTES		31030 - property management								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
108903989	BANKS, JONATHAN	Object Code		0210		GENERAL						
		*****6646	04/17/2013	04/19/2013	Unknown	ORKIN #601	301-5684256, MD	7342	\$0.00	\$280.00	Purchase	
		NOTES		31030 - Property Management								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						
		*****6646	05/02/2013	05/02/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$27.62	Purchase	
		NOTES		31030 Property Management								
109509982	BANKS, JONATHAN	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						
		*****6646	05/01/2013	05/03/2013	Unknown	PROSPECT WATERPROOFING	703-4502355, VA	1799	\$0.00	\$1,458.10	Purchase	
		NOTES		3L410/CUSTODIAL & MAINTENANCE								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						

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 Transaction Detail with Accounting Codes and Notes

# DCPCARD

Orientation: Landscape

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
109643019	BANKS, JONATHAN	*****6646	05/03/2013	05/06/2013	Unknown	COSMOS AIR PURIFICATIO	LANDOVER, MD	5251	\$0.00	\$542.00	Purchase
		NOTES		3L410/CUSTODIAL & MAINTENANCE							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0202		CUSTODIAL AND MAINTENANCE					
109852809	BANKS, JONATHAN	*****6646	05/08/2013	05/09/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$259.02	Purchase
		NOTES		3L410/CUSTODIAL & MAINTENANCE							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110189958	BANKS, JONATHAN	*****6646	05/14/2013	05/16/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$919.96	Purchase
		NOTES		3L410/CUSTODIAL & MAINTENANCE							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110426833	BANKS, JONATHAN	*****6646	05/19/2013	05/21/2013	Unknown	VERIZON WRLS 0087801	ANNAPOLIS, MD	4812	\$5.10	\$90.07	Purchase
		NOTES		3L410/CUSTODIAL & MAINTENANCE							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110591403	BANKS, JONATHAN	*****6646	05/22/2013	05/24/2013	Unknown	ORKIN #601	301-5684256, MD	7399	\$0.00	\$318.00	Purchase
		NOTES		31030/PROPERTY MANAGEMENT							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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					
		Object Code		0408		PROF SERVICE FEES					
110659841	BANKS, JONATHAN	*****6646	05/25/2013	05/27/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$62.13	Purchase
		NOTES		31030/PROPERTY MANAGEMENT							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
110659842	BANKS, JONATHAN	*****6646	05/24/2013	05/27/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$222.50	Purchase
		NOTES		3L410/CUSTODIAL & MAINTENANCE							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110938943	BANKS, JONATHAN	*****6646	05/31/2013	06/03/2013	Unknown	NATIONAL MAILING SYSTE	DHARDY@NAT ION, VA	5044	\$0.00	\$265.08	Purchase
		NOTES		31030- PROPERTY MANGEMENT							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110938944	BANKS, JONATHAN	*****6646	05/31/2013	06/03/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$1,340.00	Purchase
		NOTES		31030 - PROPERTY MANGEMENT							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
111644575	BANKS, JONATHAN	*****6646	06/15/2013	06/17/2013	Unknown	SQ *ANTHONY GREEN	FORT WASHINGT, MD	7299	\$0.00	\$1,500.00	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		31030 - PROPERTY MANAGEMENT							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
111800447	BANKS, JONATHAN	*****6646	06/18/2013	06/19/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$497.10	Purchase
		NOTES		3L410 - CUSTODIAL AND MAINTENANCE							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
111862870	BANKS, JONATHAN	*****6646	06/19/2013	06/20/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$788.00	Purchase
		NOTES		3L410 - CUSTODIAL AND MAINTENANCE							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
112575614	BANKS, JONATHAN	*****6646	07/03/2013	07/04/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$288.00	Purchase
		NOTES		31030/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
112770813	BANKS, JONATHAN	*****6646	07/09/2013	07/10/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$226.82	Purchase
		NOTES		31030/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						

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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
112831743	BANKS, JONATHAN	*****6646	07/10/2013	07/11/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$1,085.00	Purchase
		<b>NOTES</b>		31030/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
112898116	BANKS, JONATHAN	*****6646	07/12/2013	07/12/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$62.13	Purchase
		<b>NOTES</b>		31030/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112898117	BANKS, JONATHAN	*****6646	07/11/2013	07/12/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$1,700.00	Purchase
		<b>NOTES</b>		31030/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112984589	BANKS, JONATHAN	*****6646	07/11/2013	07/15/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$468.00	Purchase
		<b>NOTES</b>		31030/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112984590	BANKS, JONATHAN	*****6646	07/12/2013	07/15/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$36.84	Purchase
		<b>NOTES</b>		31030/210							
		<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
112984591	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	07/12/2013	07/15/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$550.00	Purchase
		NOTES		31030/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
113261150	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	07/18/2013	07/19/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$76.58	Purchase
		NOTES		31030/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
113261151	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	07/18/2013	07/19/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$24.28	Purchase
		NOTES		31030/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
113336197	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	07/19/2013	07/22/2013	Unknown	DURON #3360	WASHINGTON, DC	5231	\$7.20	\$127.15	Purchase
		NOTES		31030/210 Credit for taxes paid is forthcoming							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
113500014	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	07/23/2013	07/24/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$348.00	Purchase
		NOTES		31030/210							

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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	
113778599	BANKS, JONATHAN	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
		Object Code		0210		GENERAL						
		*****6646	07/25/2013	07/29/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$468.00	Purchase	
		NOTES		31030/408								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
113849072	BANKS, JONATHAN	Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						
		*****6646	07/29/2013	07/30/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$432.00	Purchase	
		NOTES		3L410/210								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
114227630	BANKS, JONATHAN	Object Code		0210		GENERAL						
		*****6646	07/29/2013	08/06/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	(\$261.00)	Purchase	
		NOTES		3L410/210								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
		Object Code		0210		GENERAL						
114227631	BANKS, JONATHAN	*****6646		08/03/2013	08/06/2013	Unknown	RE MICHEL COMPANY INC.	GLEN BURNIE, MD	5074	\$1.49	\$26.37	Purchase
		NOTES		3L410/210 Credit issued - cancel out taxes paid [Gail]								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
		Object Code		0210		GENERAL						
		114227632	BANKS, JONATHAN	*****6646		08/03/2013	08/06/2013	Unknown	RE MICHEL COMPANY INC.	GLEN BURNIE, MD	5074	\$0.00

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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
114227633	BANKS, JONATHAN	NOTES			3L410/210 Credit as issued						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6646	08/03/2013	08/06/2013	Unknown	RE MICHEL COMPANY INC.	GLEN BURNIE, MD	5074	\$0.00	\$24.88	Purchase
		NOTES			3L410/210						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		114542419	BANKS, JONATHAN	*****6646	08/08/2013	08/12/2013	Unknown	ORKIN #601	301-5684256, MD	7399	\$0.00
NOTES				31030/408							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source				0040	OTHER SERVICES AND CHARGES						
Object Code				0408	PROF SERVICE FEES						
*****6646	08/12/2013			08/13/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$6.23	Purchase
NOTES				3L410/210							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source				0020	SUPPLIES AND MATERIALS						
Object Code				0210	GENERAL						
114744976	BANKS, JONATHAN	*****6646	08/14/2013	08/15/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$134.22	Purchase
		NOTES			3L410/210						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						



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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
114821360	BANKS, JONATHAN	*****6646	08/15/2013	08/16/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$7.63	Purchase
		<b>NOTES</b>		3L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
115145676	BANKS, JONATHAN	*****6646	08/20/2013	08/22/2013	Unknown	THE HOME DEPOT 2555	CAPITOL HGTS, MD	5200	\$0.00	\$34.06	Purchase
		<b>NOTES</b>		3L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
115340675	BANKS, JONATHAN	*****6646	08/23/2013	08/26/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$685.98	Purchase
		<b>NOTES</b>		3L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
115340676	BANKS, JONATHAN	*****6646	08/25/2013	08/26/2013	Unknown	LOWES #00452*	BOWIE, MD	5200	\$0.00	\$63.16	Purchase
		<b>NOTES</b>		3L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
115740341	BANKS, JONATHAN	*****6646	08/30/2013	09/02/2013	Unknown	ERNEST MAIER INC	BLADENSBUR G, MD	1520	\$0.00	\$1,332.64	Purchase
		<b>NOTES</b>		3L410/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					

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116082304	BANKS, JONATHAN	*****6646	09/05/2013	09/09/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$224.84	Purchase
		<b>NOTES</b>		L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
116524699	BANKS, JONATHAN	*****6646	09/14/2013	09/16/2013	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$101.37	Purchase
		<b>NOTES</b>		L4100/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
116672226	BANKS, JONATHAN	*****6646	09/17/2013	09/18/2013	Unknown	FERGUSON ENT #32	202-529-7411, DC	5074	\$0.00	\$282.58	Purchase
		<b>NOTES</b>		L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
116672227	BANKS, JONATHAN	*****6646	09/17/2013	09/18/2013	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$1,471.60	Purchase
		<b>NOTES</b>		10300/704							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
116748428	BANKS, JONATHAN	*****6646	09/18/2013	09/19/2013	Unknown	ADCOCK'S TRAPPING SVC	03013450105, MD	1520	\$0.00	\$225.00	Purchase
		<b>NOTES</b>		L410/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
116748429	BANKS, JONATHAN	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6646	09/17/2013	09/19/2013	Unknown	ORKIN #601	301-5684256, MD	7399	\$0.00	\$600.00	Purchase
		NOTES		10300/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
116748430	BANKS, JONATHAN	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6646	09/18/2013	09/19/2013	Unknown	RSC ELECTRICAL & MECHA	301-7730414, DC	1731	\$0.00	\$1,200.00	Purchase
		NOTES		10300/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
116748431	BANKS, JONATHAN	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6646	09/18/2013	09/19/2013	Unknown	RSC ELECTRICAL & MECHA	301-7730414, DC	1731	\$0.00	\$800.00	Purchase
		NOTES		10300/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
116830793	BANKS, JONATHAN	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6646	09/19/2013	09/20/2013	Unknown	KENGLA FLAG COMPANY	02023631610, DC	5131	\$0.00	\$517.38	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
116958632	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	09/19/2013	09/23/2013	Unknown	PROSPECT WATERPROOFING	703-4502355, VA	1799	\$0.00	\$1,588.97	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
116958633	BANKS, JONATHAN	NOTES		L4100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
116958633	BANKS, JONATHAN	*****6646	09/21/2013	09/23/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$62.13	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
116958634	BANKS, JONATHAN	*****6646	09/20/2013	09/23/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$795.56	Purchase
		NOTES		10300/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
117033733	BANKS, JONATHAN	*****6646	09/22/2013	09/24/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$118.21	Purchase
		NOTES		L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117033734	BANKS, JONATHAN	*****6646	09/23/2013	09/24/2013	Unknown	ROOFING PROFESSIONAL	HYATTSVILLE, MD	1761	\$0.00	\$750.00	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						

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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
117228217	BANKS, JONATHAN	*****6646	09/25/2013	09/27/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,099.63	Purchase
		NOTES		L410/210	SUPPLIES						
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117407345	BANKS, JONATHAN	*****6646	09/28/2013	10/01/2013	Unknown	RE MICHEL COMPANY INC.	GLEN BURNIE, MD	5074	\$0.00	\$785.64	Purchase
		NOTES		310300/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
117990585	BANKS, JONATHAN	*****6646	10/21/2013	10/22/2013	Unknown	FERGUSON ENT #32	202-529-7411, DC	5074	\$0.00	\$266.59	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117990586	BANKS, JONATHAN	*****6646	10/21/2013	10/22/2013	Unknown	FERGUSON ENT #32	202-529-7411, DC	5074	\$0.00	(\$282.58)	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
118224703	BANKS, JONATHAN	*****6646	10/25/2013	10/28/2013	Unknown	BLAYDES LOCK CO INC	202-8327100, DC	7399	\$0.00	\$407.30	Purchase
		NOTES		10300/210							
		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
118278913	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	10/27/2013	10/29/2013	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$260.56	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
118278914	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	10/28/2013	10/29/2013	Unknown	DURON #3307	PRINCE GEORGE, MD	5231	\$0.00	\$353.86	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
119142078	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	11/14/2013	11/18/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,536.59	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
119142079	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	11/15/2013	11/18/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$1,267.54	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
119375196	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	11/21/2013	11/22/2013	Unknown	COLLINS ELEVATOR SERVI	WASHINGTON, DC	1799	\$0.00	\$1,035.00	Purchase
		NOTES		10300/408							
		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					
		Object Code		0408		PROF SERVICE FEES					
119470147	BANKS, JONATHAN	*****6646	11/22/2013	11/25/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$883.52	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
119529942	BANKS, JONATHAN	*****6646	11/26/2013	11/26/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$170.43	Purchase
		NOTES		L4100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
119575327	BANKS, JONATHAN	*****6646	11/26/2013	11/27/2013	Unknown	SIMPLEX GRINNELL WEB P	09787312500, MA	7399	\$0.00	\$1,092.80	Purchase
		NOTES		10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
119917960	BANKS, JONATHAN	*****6646	12/04/2013	12/06/2013	Unknown	SERVICEMASTER OF ALEXA	ALEXANDRIA, VA	8999	\$98.31	\$1,966.15	Purchase
		NOTES		10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
120253027	BANKS, JONATHAN	*****6646	12/12/2013	12/13/2013	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$97.19	Purchase

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120253028	BANKS, JONATHAN	NOTES		L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	12/12/2013	12/13/2013	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$275.72	Purchase
		NOTES		L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
120407697	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6646	12/14/2013	12/17/2013	Unknown	RE MICHEL COMPANY INC.	GLEN BURNIE, MD	5074	\$0.00	\$91.46	Purchase
		NOTES		L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
99412690	CASTO, SUSAN M	*****9513	10/22/2012	10/23/2012	In Person	TONER EXPRESS USA INC	UPPER MARLBOR, MD	5399	\$0.00	(\$169.00)	Purchase
		NOTES		32L320 L3200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0201		OFFICE SUPPLIES					
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103694752	CASTO, SUSAN M	*****9513	01/02/2013	01/04/2013	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$35.31	\$623.75	Purchase
		NOTES		F3L12/L3500 Literacy Resources LSTA							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					



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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
103758052	CASTO, SUSAN M	*****9513	01/04/2013	01/07/2013	Unknown	SPACESAVER SYSTEMS INC	KENSINGTON, MD	5021	\$0.00	\$700.00	Purchase
		<b>NOTES</b>		F3L12/L3500 Washingtoniana LSTA							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0407		MAINTENANCE/REPAIRS - OTHER						
100148536	COARD, ERIC	*****7314	11/02/2012	11/05/2012	Unknown	AMERICAN LIBRARY ASSOC	VERNON HILLS, IL	8398	\$0.00	\$170.00	Purchase
		<b>NOTES</b>		Index: 31090 PCA: 10900							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
101090594	COARD, ERIC	*****7314	11/15/2012	11/19/2012	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$688.00	Purchase
		<b>NOTES</b>		Index: 31090 PCA: 10900							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
101243360	COARD, ERIC	*****7314	11/19/2012	11/20/2012	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7375	\$0.00	\$90.99	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
101699128	COARD, ERIC	*****7314	11/28/2012	11/29/2012	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$830.00	Purchase

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101885114	COARD, ERIC	NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****7314	11/29/2012	12/03/2012	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$354.32	Purchase
102695976	COARD, ERIC	NOTES		Index: 31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
		*****7314	12/11/2012	12/13/2012	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$331.77	Purchase
102870633	COARD, ERIC	NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7314	12/16/2012	12/17/2012	Unknown	SHERATON NY HTL & TOWE	NEW YORK, NY	3503	\$0.00	\$463.71	Purchase
103133555	COARD, ERIC	NOTES		Index: 31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
		*****7314	12/19/2012	12/20/2012	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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103456751	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	12/27/2012	12/28/2012	Unknown	TAPE CENTRAL INC	06148485222, OH	7399	\$0.00	\$1,015.46	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
103655043	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	01/02/2013	01/04/2013	Unknown	AGNT FEE 89005971388412	GANT TRAVEL M, IL	4511	\$0.00	\$35.46	Purchase
		NOTES		Index: 31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
103708652	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	01/04/2013	01/07/2013	Unknown	ISTOCK *INTERNATIONAL	866-478-6251, WA	5971	\$0.00	\$1,420.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
103905768	COARD, ERIC	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7314	01/09/2013	01/10/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$1,534.28	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

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103905769	COARD, ERIC	*****7314	01/09/2013	01/10/2013	Unknown	TAPE CENTRAL INC	06148485222, OH	7399	\$0.00	\$95.07	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
103969505	COARD, ERIC	*****7314	01/02/2013	01/11/2013	Unknown	UNITED 0167114978867	713-324-5000, TX	3000	\$0.00	\$270.20	Purchase
		<b>NOTES</b>		Index: 31030 PCA: 10300							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0402			TRAVEL - OUT OF CITY					
104409241	COARD, ERIC	*****7314	01/19/2013	01/21/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
104559361	COARD, ERIC	*****7314	01/22/2013	01/23/2013	Unknown	CAPITAL COMMUNITY NEWS	WASHINGTON, DC	7311	\$0.00	\$440.00	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
104674332	COARD, ERIC	*****7314	01/24/2013	01/25/2013	Unknown	SHERATON SEATTLE HOTEL	SEATTLE, WA	3503	\$0.00	\$1,009.90	Purchase

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
105055050	COARD, ERIC	NOTES		Index: 31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
		*****7314	01/30/2013	02/01/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$262.27	Purchase
		NOTES		Index: 31080 PCA: 10800							
105270227	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7314	02/04/2013	02/05/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$298.20	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
105318253	COARD, ERIC	Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7314	02/04/2013	02/06/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$230.00	Purchase
		NOTES		Index: 3L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
105662678	COARD, ERIC	Object Code	0408		PROF SERVICE FEES						
		*****7314	02/12/2013	02/12/2013	Unknown	COA*AIRLINETAXE S&FEES	866-636-9088, NY	4722	\$0.00	\$25.00	Purchase
		NOTES		Index:31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
105709169	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	02/11/2013	02/13/2013	Unknown	AMERICAN 00172393661591	NEW YORK, NY	3001	\$0.00	\$271.80	Purchase
		NOTES		Index: 31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
105838928	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	02/13/2013	02/15/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$280.01	Purchase
		NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
106050931	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	02/19/2013	02/20/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
106098084	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	02/19/2013	02/21/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$74.94	Purchase
		NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

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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
106280761	COARD, ERIC	*****7314	02/22/2013	02/25/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$225.00	Purchase
		<b>NOTES</b>		Index: 3L220 PCA: L2200							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
106358147	COARD, ERIC	*****7314	02/25/2013	02/26/2013	Unknown	CHAMPION AWARDS	WASHINGTON, DC	5999	\$0.00	\$192.00	Purchase
		<b>NOTES</b>		Index: 3L220 PCA: L2200							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
106408579	COARD, ERIC	*****7314	02/25/2013	02/27/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$85.98	Purchase
		<b>NOTES</b>		Index:31090 PCA: 10900							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
106627025	COARD, ERIC	*****7314	03/01/2013	03/04/2013	Unknown	BLACK CAUCUS OF THE AL	1, NY	8398	\$0.00	\$45.00	Purchase
		<b>NOTES</b>		Index: 3L220 L2200							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
106875588	COARD, ERIC	*****7314	03/05/2013	03/07/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$66.00	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
106875589	COARD, ERIC	NOTES		Index: 3L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7314	03/05/2013	03/07/2013	Unknown	FREEDOM TO READ FOUNDA	312-280-4226, IL	8699	\$0.00	\$35.00	Purchase
107226535	COARD, ERIC	NOTES		Index: 3L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****7314	03/13/2013	03/14/2013	Unknown	B & H PHOTO- VIDEO-MO/T	800-9479950, NY	5969	\$0.00	\$1,289.99	Purchase
107289760	COARD, ERIC	NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
		*****7314	03/13/2013	03/15/2013	Unknown	DELTA 00671772181032	LOS ANGELES, CA	3058	\$0.00	\$414.70	Purchase
107289761	COARD, ERIC	NOTES		Index: 31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
		*****7314	03/11/2013	03/15/2013	Unknown	TRUTH TECHNOLOGY INC	BOWIE, MD	5045	\$0.00	\$1,604.00	Purchase
107289761	COARD, ERIC	NOTES		Index: 31080 PCA: 10800							
		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
107289762	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	03/14/2013	03/15/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$944.80	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
107289763	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	03/14/2013	03/15/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$23.65	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
107289764	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	03/14/2013	03/15/2013	Unknown	EROS TOURS AND TRAVEL	800-2474775, CA	4722	\$0.00	\$5.30	Purchase
		NOTES		Index: 31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
107509818	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	03/19/2013	03/20/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

# 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
107509819	COARD, ERIC	*****7314	03/20/2013	03/20/2013	Unknown	CAN*CANONBUSSO L CBS	800-613-2228, NJ	5732	\$0.00	\$180.00	Purchase
		NOTES		Reject over charge correct amount is \$80.00							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
107688791	COARD, ERIC	*****7314	03/24/2013	03/25/2013	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$3,000.00	Purchase
		NOTES		Index: 3L220							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
107838650	COARD, ERIC	*****7314	03/26/2013	03/27/2013	Unknown	XEROX SUPPLY TEXAS	08178297238, TX	5044	\$0.00	\$1,048.50	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
108102863	COARD, ERIC	*****7314	03/20/2013	04/02/2013	Unknown	TEMPORARY DISPUTE CRDT CH	COLUMBUS, OH	5732	\$0.00	(\$100.00)	Purchase
		NOTES		Index: 31080							
				This is a credit.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
108197247	COARD, ERIC	*****7314	04/03/2013	04/04/2013	Unknown	TRUTH TECHNOLOGY INC	BOWIE, MD	5045	\$0.00	\$957.00	Purchase

# 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
108457858	COARD, ERIC	NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
		*****7314	04/09/2013	04/10/2013	Unknown	TRUTH TECHNOLOGY INC	BOWIE, MD	5045	\$0.00	\$60.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
108634670	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
		*****7314	04/11/2013	04/15/2013	Unknown	DELTA 00672205627796	SAN ANTONIO, TX	3058	\$0.00	\$297.80	Purchase
		NOTES		Index: 31015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
108893946	COARD, ERIC	Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0402			TRAVEL - OUT OF CITY					
		*****7314	03/20/2013	04/19/2013	Unknown	REVERSE DISPUTE CRDT CH	COLUMBUS, OH	5732	\$0.00	\$100.00	Purchase
		NOTES		Index: 31080							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
108954689	COARD, ERIC	Object Code	0408			PROF SERVICE FEES					
		*****7314	04/19/2013	04/22/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		NOTES		Index: 31080							
		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
109103163	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	04/22/2013	04/24/2013	Unknown	DELTA 00671806311654	MANKATO, MN	3058	\$0.00	\$305.80	Purchase
		NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109103164	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	04/22/2013	04/24/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$230.00	Purchase
		NOTES		Index: 3L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109499401	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	05/01/2013	05/02/2013	Unknown	ARTGRAFIX	02037292846, CT	5999	\$0.00	\$475.20	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109630549	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	05/03/2013	05/06/2013	Unknown	USAIRWAY 03721769936835	800-428-4322, AZ	3063	\$0.00	\$15.00	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					

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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
109630550	COARD, ERIC	*****7314	05/03/2013	05/06/2013	Unknown	USAIRWAY 03723122854032	800-428-4322, AZ	3063	\$0.00	\$447.60	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
109630551	COARD, ERIC	*****7314	05/03/2013	05/06/2013	Unknown	USAIRWAY 03723122854043	800-428-4322, AZ	3063	\$0.00	\$447.60	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
109630552	COARD, ERIC	*****7314	05/03/2013	05/06/2013	Unknown	USAIRWAY 03723122854054	800-428-4322, AZ	3063	\$0.00	\$447.60	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
109630553	COARD, ERIC	*****7314	05/03/2013	05/06/2013	Unknown	USAIRWAY 03723123011996	800-428-4322, AZ	3063	\$0.00	\$447.60	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
109630554	COARD, ERIC	*****7314	05/03/2013	05/06/2013	Unknown	SQ *A 1 AIRPORT LIMO L	CLEVELAND, OH	4121	\$0.00	\$80.00	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
109630555	COARD, ERIC	*****7314	05/04/2013	05/06/2013	Unknown	CAN*CANONBUSSO L CBS	800-613-2228, NJ	5732	\$0.00	(\$100.00)	Purchase
		NOTES		31080							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
109630556	COARD, ERIC	*****7314	05/03/2013	05/06/2013	Unknown	USAIRWAY 03721769920002	800-428-4322, AZ	3063	\$0.00	\$15.00	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
109630557	COARD, ERIC	*****7314	05/03/2013	05/06/2013	Unknown	USAIRWAY 03721769920013	800-428-4322, AZ	3063	\$0.00	\$15.00	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
109630558	COARD, ERIC	*****7314	05/03/2013	05/06/2013	Unknown	USAIRWAY 03721769920024	800-428-4322, AZ	3063	\$0.00	\$15.00	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
110122083	COARD, ERIC	*****7314	05/15/2013	05/15/2013	Unknown	COA*AIRLINETAXE S&FEES	866-636-9088, NY	4722	\$0.00	\$188.00	Purchase
		<b>NOTES</b>		F3L12 L3500							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
110180094	COARD, ERIC	*****7314	05/15/2013	05/16/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$700.03	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
110309512	COARD, ERIC	*****7314	05/17/2013	05/20/2013	In Person	BROOKSTONE 501	603-5778212, NH	5947	\$0.00	\$77.98	Purchase
		<b>NOTES</b>		Index: 31080							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
110309513	COARD, ERIC	*****7314	05/19/2013	05/20/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
110420468	COARD, ERIC	*****7314	05/20/2013	05/21/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$152.20	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
110461422	COARD, ERIC	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
		Object Code		0210		GENERAL						
		*****7314		05/21/2013	05/22/2013	Unknown	WALKER SUPPLY	301-7386500, MD	5044	\$0.00	\$597.25	Purchase
		NOTES		Index: 31080 PCA: 10800								
110461423	COARD, ERIC	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0408		PROF SERVICE FEES						
		*****7314		05/21/2013	05/22/2013	Unknown	WALKER SUPPLY	301-7386500, MD	5044	\$0.00	\$48.77	Purchase
		NOTES		Index: 31080 PCA: 10800								
110519815	COARD, ERIC	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS						
		Object Code		0210		GENERAL						
		*****7314		05/21/2013	05/23/2013	Unknown	AGNT FEE 89005994221126	GANT TRAVEL M, IL	4511	\$0.00	\$25.00	Purchase
		NOTES		Index: 31015 PCA: 10150								
110519816	COARD, ERIC	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES						
		Object Code		0402		TRAVEL - OUT OF CITY						
		*****7314		05/21/2013	05/23/2013	Unknown	AMERICAN 00172630820762	ITASCA, IL	3001	\$0.00	\$273.20	Purchase
		NOTES		Index: 31015 PCA: 10150								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				



# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
110648306	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	05/23/2013	05/27/2013	Unknown	SOUTHWES 5262131857026	800-435-9792, TX	3066	\$0.00	\$359.80	Purchase
		NOTES		Index: 31015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110926709	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	06/01/2013	06/03/2013	Unknown	TRUTH TECHNOLOGY INC	03012626869, MD	5045	\$0.00	\$1,881.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
111496303	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	06/12/2013	06/13/2013	Unknown	HILTON HOTELS ADV RESV	CHICAGO, IL	3504	\$0.00	\$244.44	Purchase
		NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
111560956	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	06/13/2013	06/14/2013	Unknown	MAILCHIMP	MAILCHIMP.CO M, GA	7399	\$0.00	\$850.00	Purchase
		NOTES		Index: 3L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

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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
111560957	COARD, ERIC	*****7314	06/13/2013	06/14/2013	Unknown	MAILCHIMP	MAILCHIMP.CO M, GA	7399	\$0.00	\$2,125.00	Purchase
		<b>NOTES</b>		Index:3L220 PCA: L2200							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
111631176	COARD, ERIC	*****7314	06/14/2013	06/17/2013	Unknown	HILTON HOTELS CHICAGO	CHICAGO, IL	3504	\$0.00	\$226.98	Purchase
		<b>NOTES</b>		Index: 31015 PCA: 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
111852480	COARD, ERIC	*****7314	06/19/2013	06/20/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
111988533	COARD, ERIC	*****7314	06/22/2013	06/24/2013	Unknown	HILTON HOTELS ADV RESV	CHICAGO, IL	3504	\$0.00	\$260.74	Purchase
		<b>NOTES</b>		Index: 31015 PCA: 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
112218748	COARD, ERIC	*****7314	06/26/2013	06/27/2013	Unknown	AMERICAN 00123242141890	DALLAS, TX	3001	\$0.00	\$441.30	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
112353649	COARD, ERIC	NOTES		Index: 31015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	06/12/2013	07/01/2013	Unknown	TEMPORARY DISPUTE CRDT SF	COLUMBUS, OH	3504	\$0.00	(\$244.44)	Purchase
		NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
112567123	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	07/02/2013	07/04/2013	Unknown	HILTON HOTELS PALMR HS	CHICAGO, IL	3504	\$0.00	\$1,303.70	Purchase
		NOTES		Index: 31015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
112886320	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	07/11/2013	07/12/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$488.04	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
113052447	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	07/12/2013	07/15/2013	Unknown	B & H PHOTO-VIDEO-MO/T	800-9479950, NY	5969	\$0.00	\$233.72	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

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Date/Time Printed: 01/13/2014 03:28:35 PM

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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
113072856	COARD, ERIC	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
		*****7314	07/15/2013	07/16/2013	Unknown	LEVENGER CATALOG&WEB	800-545-0242, FL	5969	\$0.00	\$26.00	Purchase
		NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
113118014	COARD, ERIC	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****7314	07/16/2013	07/17/2013	Unknown	ARTGRAFIX	02037292846, CT	5999	\$0.00	\$54.70	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
113321720	COARD, ERIC	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****7314	07/19/2013	07/22/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
113866705	COARD, ERIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
		*****7314	07/10/2013	07/31/2013	Unknown	REVERSE DISPUTE CRDT AA	COLUMBUS, OH	3504	\$0.00	\$244.44	Purchase
		NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0402	TRAVEL - OUT OF CITY						

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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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
114080230	COARD, ERIC	*****7314	08/01/2013	08/05/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,986.20	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
114198830	COARD, ERIC	*****7314	08/05/2013	08/06/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$1,291.60	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
114461790	COARD, ERIC	*****7314	08/09/2013	08/12/2013	Unknown	B & H PHOTO-VIDEO-MO/T	800-9479950, NY	5969	\$0.00	\$1,578.99	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070			EQUIPMENT & EQUIPMENT RENTAL					
		Object Code	0704			PURCHASE - OTHER EQUIP					
114461791	COARD, ERIC	*****7314	08/09/2013	08/12/2013	Unknown	THE BETTY MILLS COMPAN	650-3448228, CA	5999	\$0.00	\$75.50	Purchase
		<b>NOTES</b>		Index: 31090 PCA: 10900							
				Project planner notebook was not in the catalogue.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
114585553	COARD, ERIC	*****7314	08/12/2013	08/13/2013	Unknown	MARRIOTT CIN RIVER CEN	COVINGTON, KY	3509	\$0.00	\$555.00	Purchase

# 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
114700622	COARD, ERIC	NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
		*****7314	08/14/2013	08/15/2013	Unknown	NATIONAL BFP	09364940840, TX	5046	\$0.00	\$613.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
114773578	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****7314	08/15/2013	08/16/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$316.77	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
114986385	COARD, ERIC	Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7314	08/19/2013	08/20/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
115253371	COARD, ERIC	Object Code	0408		PROF SERVICE FEES						
		*****7314	08/23/2013	08/26/2013	Unknown	MUSIC TOGETHER LLC	06094300341, NJ	5969	\$0.00	\$1,540.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
115509277	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	08/27/2013	08/29/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,138.35	Purchase
		NOTES		Index: 3L220 PCA: L2200 \$1,703.00							
				Index: 31090 PCA: 10900 \$435.35							
115663699	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	08/30/2013	09/02/2013	Unknown	ISTOCK *INTERNATIONAL	866-478-6251, WA	5971	\$0.00	\$545.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
115782027	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7314	09/02/2013	09/03/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.C OM, CA	7311	\$0.00	\$50.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
115782028	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	09/02/2013	09/03/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.C OM, CA	7311	\$0.00	\$50.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
115782028	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

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115782029	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	09/02/2013	09/03/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.C OM, CA	7311	\$0.00	\$50.00	Purchase
		NOTES		PCA: 10800 Index: 31080							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115852386	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	09/04/2013	09/05/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.C OM, CA	7311	\$0.00	\$200.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115922680	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	09/05/2013	09/06/2013	Unknown	SQ *SARAH ROBERTSON	CLINTON, MD	7929	\$0.00	\$264.25	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115922681	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	09/05/2013	09/06/2013	Unknown	ABOUT FACES ENTERTAINM	410-7409156, MD	5399	\$0.00	\$1,000.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			



# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

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116003063	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	09/06/2013	09/09/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$536.40	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
116003064	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	09/06/2013	09/09/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$2,656.07	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
116003065	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	09/08/2013	09/09/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.C OM, CA	7311	\$0.00	\$350.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
116127429	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	09/09/2013	09/10/2013	Unknown	CARROLL PUBLISHING CO	02022812410, MD	7311	\$0.00	\$380.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
116180088	COARD, ERIC	*****7314	09/10/2013	09/11/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$189.97	Purchase
		<b>NOTES</b>		Index: 31020 PCA: 10200							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
117003386	COARD, ERIC	*****7314	09/23/2013	09/24/2013	Unknown	SAAH VIDEO	03017706699, MD	2741	\$0.00	\$740.00	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
117053021	COARD, ERIC	*****7314	09/24/2013	09/25/2013	Unknown	TONER EXPRESS USA INC	UPPER MARLBOR, MD	5111	\$0.00	\$2,727.00	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070			EQUIPMENT & EQUIPMENT RENTAL					
		Object Code	0704			PURCHASE - OTHER EQUIP					
117259330	COARD, ERIC	*****7314	09/27/2013	09/30/2013	Unknown	MULTICULTURAL COMMUNIT	02022389355, DC	8398	\$0.00	\$82.32	Purchase
		<b>NOTES</b>		Index: 31080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
117259331	COARD, ERIC	*****7314	09/27/2013	09/30/2013	Unknown	WALKER SUPPLY CO., INC	03017386500, MD	2741	\$0.00	\$275.00	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
117381640	COARD, ERIC	NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	09/30/2013	10/01/2013	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$35.00	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
118402342	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	10/31/2013	11/01/2013	Unknown	MAILCHIMP	MAILCHIMP.CO M, GA	7399	\$0.00	\$850.00	Purchase
		NOTES		Index: 41080 PCA: 100800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
118402343	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	10/31/2013	11/01/2013	Unknown	MAILCHIMP	MAILCHIMP.CO M, GA	7399	\$0.00	\$1,593.75	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
118464523	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	10/31/2013	11/04/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$79.99	Purchase
		NOTES		Index: 4L220 PCA: L2200							

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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					
		Object Code		0210		GENERAL					
118658211	COARD, ERIC	*****7314	11/06/2013	11/07/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$115.11	Purchase
		NOTES		Index:4L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
118718198	COARD, ERIC	*****7314	11/07/2013	11/08/2013	Unknown	WALKER SUPPLY CO., INC	03017386500, MD	2741	\$0.00	\$1,913.34	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
118947117	COARD, ERIC	*****7314	11/12/2013	11/14/2013	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$563.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
119004849	COARD, ERIC	*****7314	11/13/2013	11/15/2013	Unknown	GLOBAL CLEANERS	WASHINGTON, DC	7216	\$0.00	\$31.00	Purchase
		NOTES		Index: 4L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

# Transaction Detail with Accounting Codes and Notes

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Date/Time Printed: 01/13/2014 03:28:35 PM

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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
119545443	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	11/27/2013	11/27/2013	Unknown	THE CURRENT NEWSPA	WASHINGTON, DC	7399	\$0.00	\$369.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
120155329	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	12/10/2013	12/12/2013	Unknown	B & H PHOTO-VIDEO-MO/T	800-9479950, NY	5969	\$0.00	\$744.35	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
120213608	COARD, ERIC	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****7314	12/12/2013	12/13/2013	Unknown	DOMTAR PAPER COMPANY S	08033283800, SC	5111	\$0.00	\$1,078.79	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
120386841	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	12/16/2013	12/17/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$1,538.02	Purchase
		NOTES		Index: 41080 PVA: 1800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

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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
120422575	COARD, ERIC	*****7314	12/17/2013	12/18/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$95.06	Purchase
		<b>NOTES</b>		Index: 41080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
120585482	COARD, ERIC	*****7314	12/20/2013	12/23/2013	Unknown	TRIXIE LLC	02022569415, DC	7829	\$0.00	\$2,960.00	Purchase
		<b>NOTES</b>		Index: 41080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
105586622	COLEMAN, JAMILLA	*****6894	02/08/2013	02/11/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$145.31	Purchase
		<b>NOTES</b>		PCA Code - L3100 Index Code - 3L310							
				Contacted Displays2Go before placing order; confirmed that they do not charge sales tax.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
106135002	COLEMAN, JAMILLA	*****6894	02/20/2013	02/21/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$151.41	Purchase
		<b>NOTES</b>		PCA Code - L3100 Index Code - 3L310							
				Amazon broke this order into two separate shipments--\$151.41 and \$6.06 (but they did not charge more for doing so). There will be two transaction records but they are for the same item order.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					

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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
106135003	COLEMAN, JAMILLA	*****6894	02/21/2013	02/21/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$6.06	Purchase
		NOTES		PCA Code - L3100 Index Code - 3L310  Amazon broke this order into two separate shipments--\$151.41 and \$6.06 (but they did not charge more for doing so). There will be two transaction records but they are for the same item order.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
106386264	COLEMAN, JAMILLA	*****6894	02/25/2013	02/26/2013	Unknown	CLASS ACTS ARTS	03015887525, MD	7911	\$0.00	\$1,800.00	Purchase
		NOTES		INDEX: 3L310 PCA: L3100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
106683809	COLEMAN, JAMILLA	*****6894	03/01/2013	03/04/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$425.00	Purchase
		NOTES		INDEX: 3L330 PCA: L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
107263023	COLEMAN, JAMILLA	*****6894	03/13/2013	03/14/2013	Unknown	CSLP SUMMER LIBR PROGR	MASON CITY, IA	8299	\$0.00	\$395.00	Purchase
		NOTES		INDEX: 3L310 PCA: L3100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							

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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
107732058	COLEMAN, JAMILLA	*****6894	03/22/2013	03/25/2013	Unknown	HIGHSMITH LLC	866-8905385, WI	5111	\$0.00	\$465.52	Purchase
		<b>NOTES</b>		Index - 3L310 PCA - L3100							
				The name on the receipts I turn in will say Collaborative Summer Learning Program (CLSP). Highsmith/Upstart is the name of the vendor.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
107814385	COLEMAN, JAMILLA	*****6894	03/21/2013	03/26/2013	Unknown	WILHIDES	410-8370909, MD	1799	\$0.00	\$2,132.00	Purchase
		<b>NOTES</b>		Index - 3L310 PCA - L3100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
107871326	COLEMAN, JAMILLA	*****6894	03/25/2013	03/27/2013	Unknown	ORIENTAL TRADING CO	800-2280475, NE	5964	\$0.00	\$73.58	Purchase
		<b>NOTES</b>		PCA - L3100 Index - 3L310							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
108229802	COLEMAN, JAMILLA	*****6894	04/03/2013	04/04/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$278.53	Purchase
		<b>NOTES</b>		Index - 3L330 PCA - L3300							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
108489952	COLEMAN, JAMILLA	*****6894	04/08/2013	04/10/2013	Unknown	INTERSTATE BOOKS4SCHOO	MADISON, WI	5942	\$0.00	\$835.00	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
108677740	COLEMAN, JAMILLA	NOTES		PCA - L3100 Index - 3L310							
				Part of order of RIF books through Books4School							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/12/2013	04/15/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$36.30	Purchase
		NOTES		PCA - L3100 Index - 3L310							
				Earth Day program at SOW.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
108677741	COLEMAN, JAMILLA	*****6894	04/12/2013	04/15/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$45.92	Purchase
		NOTES		PCA - L3100 Index - 3L310							
				Earth Day program at SOW.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/12/2013	04/15/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$17.20	Purchase
		NOTES		PCA - L3100 Index - 3L310							
				Earth Day program at SOW.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
108677742	COLEMAN, JAMILLA	*****6894	04/13/2013	04/15/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$17.20	Purchase
		NOTES		PCA - L3100 Index - 3L310							
				For SOW Library program. Ordered from a different vendor than initially requested to keep shipping costs down and to ensure items arrived on time; the items originally requested came from different vendors and one would not have shipped in time for the program.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/13/2013	04/15/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$17.20	Purchase
		NOTES		PCA - L3100 Index - 3L310							
				For SOW Library program. Ordered from a different vendor than initially requested to keep shipping costs down and to ensure items arrived on time; the items originally requested came from different vendors and one would not have shipped in time for the program.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

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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
108810061	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/15/2013	04/17/2013	Unknown	INTERSTATE BOOKS4SCHOO	MADISON, WI	5942	\$0.00	\$194.61	Purchase
		NOTES		PCA - L3100 Index - 3L310							
				Part of order of RIF books through Books4School							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/18/2013	04/19/2013	Unknown	BARCODESINC	8003519962, IL	7394	\$0.00	\$2,886.83	Purchase
		NOTES		Index - 3L330 PCA - L3300							
108928189	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/18/2013	04/19/2013	Unknown	BARCODESINC	8003519962, IL	7394	\$0.00	\$2,886.83	Purchase
		NOTES		Index - 3L330 PCA - L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/24/2013	04/26/2013	Unknown	HIGHSMITH LLC	866-8905385, WI	5111	\$0.00	\$131.88	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Summer Reading T-shirts from Highsmith/Collaborative Summer Learning Program							
109258448	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/24/2013	04/26/2013	Unknown	HIGHSMITH LLC	866-8905385, WI	5111	\$0.00	\$131.88	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/28/2013	04/29/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$116.65	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Amazon - Game for DEA (Wish List items for Neighborhood Library Services)							
109334787	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/28/2013	04/29/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$116.65	Purchase
		NOTES		Index: 3L330 PCA: L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	04/28/2013	04/29/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$116.65	Purchase
		NOTES		Index: 3L330 PCA: L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
109474847	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/01/2013	05/01/2013	Unknown	3BRANCH PRODUCTS INC	847-291-3900, IL	5943	\$0.00	\$60.81	Purchase
		<b>NOTES</b>			Index: 3L330 PCA: L3300						
		<b>CHART OF ACCOUNT</b>			3Branch Products - Magazine display prototype for Barbara Norland DC Gov						
109474848	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	04/30/2013	05/01/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$52.37	Purchase
		<b>NOTES</b>			Index: 3L330 PCA: L3300						
		<b>CHART OF ACCOUNT</b>			Metropolitan Office Products - Supplies for DEA DC Gov						
109536741	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	04/30/2013	05/02/2013	Unknown	ACCUCUT	402-9341070, NE	5999	\$0.00	\$490.00	Purchase
		<b>NOTES</b>			Index: 3L310 PCA: L3100						
		<b>CHART OF ACCOUNT</b>			Youth Services - Supplies (AccuCut dies) for Summer Reading DC Gov						
109536742	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/02/2013	05/02/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$129.95	Purchase
		<b>NOTES</b>			Index: 3L330 PCA: L3300						
					Amazon - Popcorn popper and Karaoke machine for PET (Wish List items for Neighborhood Library Services)						

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		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
109536743	COLEMAN, JAMILLA	*****6894	05/01/2013	05/02/2013	Unknown	CAPITOL VALET	WASHINGTON, DC	7216	\$0.00	\$80.00	Purchase
		NOTES		Index: 3L330 PCA: L3300  Dry-cleaning of DCPL tablecloths used at events and outreach activities  Gail Avery: Check with cardholder about services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
109601860	COLEMAN, JAMILLA	*****6894	05/02/2013	05/03/2013	Unknown	PAYPAL *AEB1456	4029357733, CA	8999	\$0.00	\$400.00	Purchase
		NOTES		Index: 3L310 PCA: L3100  Payment to Lulu Delacre for performer services during Dia de Los Ninos at SPK. Payment made to Paypal account of Arturo Betancourt (her husband) per Lulu's request. Invoice, email communication, and Memo of Understanding provided.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
109676043	COLEMAN, JAMILLA	*****6894	05/03/2013	05/06/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$266.22	Purchase
		NOTES		Index: 3L330 PCA: L3300  Brodart - Scotch Thermal Laminator fro MTP (Wish List item for Neighborhood Library Services)							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
109676044	COLEMAN, JAMILLA	*****6894	05/03/2013	05/06/2013	Unknown	PAYPAL *INFO	4029357733, CA	8999	\$0.00	\$1,000.00	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Payment to Teatro de la Luna for performer services during Dia de Los Ninos at TPK and WTD. Invoice, email communication, and Memo of Understanding provided.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
109941976	COLEMAN, JAMILLA	*****6894	05/08/2013	05/10/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$530.65	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Demco - Supplies for PET, WEE, SOE and PAL							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110016109	COLEMAN, JAMILLA	*****6894	05/10/2013	05/13/2013	Unknown	PAYPAL *MAUROSAMA	4029357733, CA	8999	\$0.00	\$1,646.72	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Payment to Andres Salguero for performer services during Dia de Los Ninos at NW1, WOD, ANA and MLK. Invoice, email communication, and Memo of Understanding provided.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
110280554	COLEMAN, JAMILLA	*****6894	05/16/2013	05/17/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$2,392.04	Purchase

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## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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	
110355296	COLEMAN, JAMILLA	NOTES			Index: 3L330 PCA: L3300							
					Metropolitan Office Products - Supplies for Free Summer Meals program							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		*****6894	05/17/2013	05/20/2013	Unknown	AD BOX PROMO	FORT WASHINGT, MD	7311	\$0.00	\$550.00	Purchase	
110355297	COLEMAN, JAMILLA	NOTES			Index: 3L330 PCA: L3300							
					Payment for design/production of T-shirts for staff doing DCPL outreach at Capital Pride							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES							
		Object Code		0408	PROF SERVICE FEES							
		*****6894	05/19/2013	05/20/2013	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$324.62	Purchase	
110494814	COLEMAN, JAMILLA	NOTES			Index: 3L330 PCA: L3300							
					Gaylord Bros - Flannel Board and Easel for PET (Wish List items for Neighborhood Library Services)							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code		0704	PURCHASE - OTHER EQUIP							
		*****6894	05/21/2013	05/22/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$716.44	Purchase	
110494814	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100							
					Youth Services Summer Reading/programming supplies.							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
110494815	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/21/2013	05/22/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$142.20	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		Youth Services Summer Reading/programming supplies. DC Gov							
110494816	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/22/2013	05/22/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$36.40	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		Youth Services Summer Reading Dig Into Reading craft/programming supplies: planting seeds for SPK. DC Gov							
110494817	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/22/2013	05/22/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$14.99	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		Youth Services craft/Summer Reading supplies: Jewelry-making items for SPK Library craft DC Gov							
110494818	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/22/2013	05/22/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$83.86	Purchase
		NOTES									
		CHART OF ACCOUNT									

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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		Index: 3L310 PCA: L3100					
				Youth Services Summer Reading and misc. craft supplies: Origami paper, X-ACTO knives for MLK; unbreakable plastic cups, roll of duct tape for SPK; flour for WOD.							
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110494819	COLEMAN, JAMILLA	*****6894	05/22/2013	05/22/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$98.93	Purchase
				NOTES		Index: 3L310 PCA: L3100					
				Youth Services Summer Reading Dig Into Reading and misc. craft/programming supplies: cups, paper and plastic bags, felt, LED lights, food coloring							
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110494820	COLEMAN, JAMILLA	*****6894	05/21/2013	05/22/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$375.51	Purchase
				NOTES		Index: 3L310 PCA: L3100					
				Youth Services Summer Reading/programming craft supplies for various branches							
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110494821	COLEMAN, JAMILLA	*****6894	05/21/2013	05/22/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$38.99	Purchase
				NOTES		Index: 3L310 PCA: L3100					
				Youth Services Summer Reading craft supplies.							
				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
110494822	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/21/2013	05/22/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$27.39	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services Summer Reading/programming craft supplies: 3 of: Loew Cornell 842 25-Piece Foam Brush Set, 1-Inch DC Gov							
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/21/2013	05/22/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$18.52	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services Summer Reading Dig Into Reading and misc. craft/programming supplies: twine for BLV DC Gov							
110494823	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/21/2013	05/22/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$30.72	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services craft supplies (MLK Children's): Two Cutting Mats, 12 x 18 Inches, Green. (one additional mat shipped/billed separately, has a separate entry) DC Gov							
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/21/2013	05/22/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$15.36	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services craft supplies (MLK Children's): Two Cutting Mats, 12 x 18 Inches, Green. (one additional mat shipped/billed separately, has a separate entry) DC Gov							
110494824	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/21/2013	05/22/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$30.72	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services craft supplies (MLK Children's): Two Cutting Mats, 12 x 18 Inches, Green. (one additional mat shipped/billed separately, has a separate entry) DC Gov							
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/21/2013	05/22/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$15.36	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services craft supplies (MLK Children's): Two Cutting Mats, 12 x 18 Inches, Green. (one additional mat shipped/billed separately, has a separate entry) DC Gov							
110494825	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/21/2013	05/22/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$15.36	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services craft supplies (MLK Children's): Two Cutting Mats, 12 x 18 Inches, Green. (one additional mat shipped/billed separately, has a separate entry) DC Gov							
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/21/2013	05/22/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$15.36	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services craft supplies (MLK Children's): Two Cutting Mats, 12 x 18 Inches, Green. (one additional mat shipped/billed separately, has a separate entry) DC Gov							
		Comptroller Source		0020	SUPPLIES AND MATERIALS						

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110494826	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100						
					Youth Services craft supplies (MLK Children's): Cutting Mat, 12 x 18 Inches, Green						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/22/2013	05/22/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$116.45	Purchase
		NOTES			Index: 3L310 PCA: L3100						
110555116	COLEMAN, JAMILLA				Youth Services - craft supplies						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/22/2013	05/23/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$66.26	Purchase
		NOTES			Index: 3L310 PCA: L3100						
					Youth Services Summer Reading Dig Into Reading craft supplies: X-ACTO knives, seeds for library crafts. (Full list of craft supplies from branch staff approved for purchase by Jennifer Giltrop)						
110555117	COLEMAN, JAMILLA	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/22/2013	05/23/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$105.31	Purchase
		NOTES			Index: 3L310 PCA: L3100						
					Youth Services Summer Reading Dig Into Reading and misc. craft supplies: seed-starting pots for branches; plastic headbands (MLK); velcro for felt board (WOD). (Full list of craft supplies from branch staff approved for purchase by Jennifer Giltrop)						
		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
110555118	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/22/2013	05/23/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$56.58	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110555119	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/22/2013	05/23/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$16.98	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110555120	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/22/2013	05/23/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$19.40	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110555121	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/22/2013	05/23/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$59.98	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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NOTES				Index: 3L310 PCA: L3100							
				Youth Services Summer Reading Dig Into Reading craft supplies: potting soil for library craft projects at MLK. This order reflects two bags of potting soil, two more were shipped/billed separately.							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110555122	COLEMAN, JAMILLA	*****6894	05/22/2013	05/23/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$59.98	Purchase
NOTES				Index: 3L310 PCA: L3100							
				Youth Services Summer Reading Dig Into Reading craft supplies: potting soil for library craft projects at MLK. This order reflects two bags of potting soil, two more were shipped/billed separately.							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110555123	COLEMAN, JAMILLA	*****6894	05/22/2013	05/23/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.93	Purchase
NOTES				Index: 3L310 PCA: L3100							
				Youth Services Summer Reading/programming craft supplies: 1" Black No-Roll Elastic By The Yard for SPK							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110555124	COLEMAN, JAMILLA	*****6894	05/22/2013	05/23/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$38.64	Purchase
NOTES				Index: 3L310 PCA: L3100							
				Youth Services Summer Reading Dig Into Reading craft supplies: Compostable bowls for BLV							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
110555125	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/23/2013	05/23/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$21.84	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services Summer Reading/misc. programming craft supplies: headbands for MLK Teen craft; chalkboard paint for WOD DC Gov							
110555126	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/22/2013	05/23/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$10.39	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services Summer Reading/misc. craft supplies: stickers for DEA Library DC Gov							
110555127	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/23/2013	05/23/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$15.74	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Youth Services Summer Reading craft supplies: White river rocks, 5.5 lb. Bag, 3/4" to 1 1/2", for SPK. Vendor did not include packing slip; invoice provided by Amazon DC Gov							
110618359	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	05/24/2013	05/24/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$38.98	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>									

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Date/Time Printed: 01/13/2014 03:28:35 PM

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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				Index: 3L310 PCA: L3100							
				Youth Services Summer Reading craft supplies: fabric paint for SPK Library craft. (Full list of craft supplies from branch staff approved for purchase by Jennifer Giltrop)							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110690568	COLEMAN, JAMILLA	*****6894	05/24/2013	05/27/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	(\$70.94)	Purchase
NOTES				Index: 3L310 PCA: L3100							
				The vendor credited me twice with this amount, which means that nothing has been paid to them; I am reconciling with them. The charge will be applied/reflected in my next statement and their accounting dept. will send documentation.							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110690569	COLEMAN, JAMILLA	*****6894	05/24/2013	05/27/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	(\$25.98)	Purchase
NOTES				Index: 3L310 PCA: L3100							
				This was refunded to me because the items did not arrive with the rest of the order. Once this portion of the order was located, I contacted the vendor and they charged me for this amount (noted in Transaction ID 11078855)							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110690570	COLEMAN, JAMILLA	*****6894	05/24/2013	05/27/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$29.51	Purchase
NOTES				Index: 3L310 PCA: L3100							
				Youth Services Summer Reading craft supplies: glass tiles for SPK Library craft. (Full list of craft supplies from branch staff approved for purchase by Jennifer Giltrop)							

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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	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
110690571	COLEMAN, JAMILLA	*****6894	05/24/2013	05/27/2013	Unknown	NATIONAL BRAILLE PRESS	06172666160, MA	8398	\$0.00	\$548.35	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
				Summer Reading incentives for children for Adaptive Services dept.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
110690572	COLEMAN, JAMILLA	*****6894	05/26/2013	05/27/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$96.05	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
				Youth Services Summer Reading supplies. Laminating materials for laminator in Children's Department (older model of laminator, had to purchase compatible supplies from Amazon). Translucent plastic cups.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
110757871	COLEMAN, JAMILLA	*****6894	05/27/2013	05/28/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$33.60	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
				Youth Services Summer Reading supplies - laminating sheets for laminator in Children's Department (older model of laminator, had to purchase compatible supplies from Amazon)							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
110788554	COLEMAN, JAMILLA	*****6894	05/28/2013	05/29/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$34.78	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		Index: 3L310 PCA: L3100					
				Youth Services Summer Reading supplies - laminating materials for laminator in Children's Department (older model of laminator, had to purchase compatible supplies from Amazon)							
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110788555	COLEMAN, JAMILLA	*****6894	05/28/2013	05/29/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.99	Purchase
				NOTES		Index: 3L310 PCA: L3100					
				Youth Services Summer Reading/programming craft supplies: jewelry-making materials for SPK Library craft.							
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110788556	COLEMAN, JAMILLA	*****6894	05/28/2013	05/29/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$70.94	Purchase
				NOTES		Index: 3L310 PCA: L3100					
				Youth Services Summer Reading/programming craft supplies for various branches							
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
Comptroller Source			0020	SUPPLIES AND MATERIALS							
Object Code			0210	GENERAL							
110788557	COLEMAN, JAMILLA	*****6894	05/28/2013	05/29/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$25.98	Purchase
				NOTES		Index: 3L310 PCA: L3100					
				Summer Reading/programming craft supplies. This is a replacement order; it was initially part of the order in Transaction ID 110494815. Three rolls of paper from that order were delivered to the wrong person without my knowledge, so I thought they did not arrive. Their cost was credited back to my account. When the items were located, I contacted DSS and they charged me since I confirmed receipt.							
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	

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Date/Time Printed: 01/13/2014 03:28:35 PM

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
110788558	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/28/2013	05/29/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$8.26	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100  Youth Services Summer Reading supplies. Please note that the invoice reflects tax in the amount of \$.47, although our tax exemption information is on file with Discount School Supply and the number was noted in the order. (Also, none of my other orders with DSS were charged tax) After speaking with a customer service rep, I faxed per their request our tax exemption certificate. I should hear back in a business day. This charge is part of the same order with transaction ID 110690568.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
110788559	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/28/2013	05/29/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$376.41	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100  Youth Services Summer Reading supplies. Please note that the invoice reflects tax in the amount of \$21.31, although our tax information is on file with Discount School Supply and the number was noted in the order. After speaking with a customer service rep, I faxed per their request our tax certificate. I should hear back in a business day.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
110840554	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	05/28/2013	05/30/2013	Unknown	NATIONAL SCHOOL PRODUC	MARYVILLE, TN	5943	\$0.00	\$21.58	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100  Youth Services Summer Reading Dig Into Reading/programming stickers							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
110840555	COLEMAN, JAMILLA	*****6894	05/29/2013	05/30/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$32.49	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Three copies of the audio book for Diary of a Wimpy Kid: The Last Straw. Purchased as part of children's Summer Reading incentives for Adaptive Services department. The National Braille Press (where the other Adap. Svcs items were bought) did not offer the audio title.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
110840556	COLEMAN, JAMILLA	*****6894	05/28/2013	05/30/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$24.35	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Youth Services Summer Reading/programming materials (stickers) for MTP Library							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
110840557	COLEMAN, JAMILLA	*****6894	05/28/2013	05/30/2013	Unknown	LAKESHORE LEARNING MAT	03105378600, CA	8299	\$0.00	\$153.95	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Youth Services Summer Reading/programming/craft supplies for various branches							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
110970773	COLEMAN, JAMILLA	*****6894	05/31/2013	06/03/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$989.97	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Task chairs for PAL Library, to match what they already have in Children's area. Ordered per Barbara Norland (approved by Jennifer).							

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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		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
111323746	COLEMAN, JAMILLA	*****6894	06/09/2013	06/10/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$324.08	Purchase
		NOTES		Index: 3L310 PCA: L3100  Youth Services supplies: -Three types of required food thermometers to each of the 13 branches doing Free Summer Meals program -CD player for BLV for use with storytime/children's programming							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
111415005	COLEMAN, JAMILLA	*****6894	06/10/2013	06/11/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	(\$70.94)	Purchase
		NOTES		Index: 3L310 PCA: L3100  Summer Reading Supplies. This was refunded to me because the items did not arrive with the rest of the order. Once this portion of the order was located, I contacted the vendor and they charged me for this amount.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
111415006	COLEMAN, JAMILLA	*****6894	06/10/2013	06/11/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	(\$25.98)	Purchase
		NOTES		Index: 3L310 PCA: L3100  The vendor credited me twice with this amount, which means that nothing has been paid to them; I am reconciling with them. The charge will be applied/reflected in my next statement and their accounting dept. will send documentation.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

# 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
111678886	COLEMAN, JAMILLA	*****6894	06/13/2013	06/17/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,555.97	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Furniture for Linnea Hegarty. Quote gotten by Deborah Crayton, purchase approved by Jennifer.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
111678887	COLEMAN, JAMILLA	*****6894	06/13/2013	06/17/2013	Unknown	DOURON	4103632600, MD	5044	\$0.00	\$1,261.00	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Early literacy table for ANA children's area to match existing furniture. Requested by Barbara Norland.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
111825608	COLEMAN, JAMILLA	*****6894	06/18/2013	06/19/2013	Unknown	GET SMART PRODUCTS	09147623500, NY	5999	\$0.00	\$97.65	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Magnetic Stack End Sign Holders for Lamond Riggs; ordered for Barbara Norland							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
111957926	COLEMAN, JAMILLA	*****6894	06/19/2013	06/21/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$842.96	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Three folding tables for PAL Library. From approved list of branch purchases from Jennifer.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		

# 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
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
111957927	COLEMAN, JAMILLA	*****6894	06/18/2013	06/21/2013	Unknown	WWW.PAPERCLIPS ETC.COM	WINSTON SALEM, NC	5943	\$0.00	\$82.95	Purchase
		<b>NOTES</b>		Index: 3L330 PCA: L3300							
				Five 3M Post-It Display Board 18 x 23 , Frameless (self sticking product for hanging posters, notices, etc.). Ordered for Barbara Norland for use at SOW and CCH Libraries.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
111957928	COLEMAN, JAMILLA	*****6894	06/20/2013	06/21/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$306.92	Purchase
		<b>NOTES</b>		Index: 3L330 PCA: L3300							
				"Windmaster" sign holder for MTP Library. Ordered for Barbara Norland.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
112038183	COLEMAN, JAMILLA	*****6894	06/20/2013	06/24/2013	Unknown	PAYPAL *MTNOBLEMAN	4029357733, CA	8999	\$0.00	\$1,000.00	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
				Payment to summer reading performer Marc Tyler Nobleman for performances at WTD and ROS Libraries. Contract agreement attached. *Please note that this payment is the first of two installments.* Marc is scheduled for two more performances, which will be billed to us separately. All four performances are listed in the attached contract. The overall total payment will be \$2,000.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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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
112191525	COLEMAN, JAMILLA	*****6894	06/25/2013	06/26/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	(\$21.78)	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				This is a refund of tax charged by Discount School Supply. They mistakenly charged tax on a previous order.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
112323103	COLEMAN, JAMILLA	*****6894	06/27/2013	06/28/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$25.98	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Discount School Supply accidentally credited me \$25.98 twice on my previous statement, which meant that nothing had been paid to them. The charge was applied/reflected on this statement. I have the vendor's explanation of charges.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
112323104	COLEMAN, JAMILLA	*****6894	06/27/2013	06/28/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$70.94	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Discount School Supply accidentally credited me \$70.94 twice on my previous statement, which meant that nothing had been paid to them. The charge was applied/reflected on this statement. I have the vendor's explanation of charges.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
112401633	COLEMAN, JAMILLA	*****6894	06/28/2013	07/01/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$49.99	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Ink cartridge for MTP fax machine							

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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: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
112401634	COLEMAN, JAMILLA	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	06/28/2013	07/01/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$520.68	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Replacement chair glides for the Herman Miller chairs at PET Library.							
112597771	COLEMAN, JAMILLA	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	07/03/2013	07/04/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$709.96	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Caddies for the meeting room stacking chairs at SOE Library.							
112742143	COLEMAN, JAMILLA	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	07/08/2013	07/09/2013	Unknown	CSLP SUMMER LIBR PROGR	MASON CITY, IA	8299	\$0.00	\$115.00	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Membership/materials fee for 2014 Collaborative Summer Library Program (Summer Reading)							
113018943	COLEMAN, JAMILLA	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	07/11/2013	07/15/2013	Unknown	KI	920-468-2677, WI	5021	\$0.00	\$1,566.50	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
113018944	COLEMAN, JAMILLA	NOTES		Index: 3L330 PCA: L3300							
				Lateral file cabinet and two adjustable tables for DEA Library (Barbara Norland).							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
113018944	COLEMAN, JAMILLA	*****6894	07/12/2013	07/15/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$65.87	Purchase
113153750	COLEMAN, JAMILLA	NOTES		Index: 3L330 PCA: L3300							
				Expo Ledge Erasers for dry-erase boards in Digital Commons (Barbara Norland).							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
113153750	COLEMAN, JAMILLA	*****6894	07/15/2013	07/17/2013	Unknown	PAYPAL *NATIONALCOA	4029357733, CA	8398	\$0.00	\$123.70	Purchase
113153751	COLEMAN, JAMILLA	NOTES		Index: 3L310 PCA: L3100							
				Payment to National Coalition for the Homeless for presentation, "Faces of Homelessness," to DCPL Summer Youth Employment workers (Stacey Lucas, organizer).							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
113153751	COLEMAN, JAMILLA	*****6894	07/16/2013	07/17/2013	Unknown	CAPITOL VALET	WASHINGTON, DC	7216	\$0.00	\$200.00	Purchase
113153751	COLEMAN, JAMILLA	NOTES		Index: 3L330 PCA: L3300							
				Cleaning of DCPL tablecloths for Digital Commons opening.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			



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113219992	COLEMAN, JAMILLA	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6894	07/17/2013	07/18/2013	Unknown	HUBERT COMPANY	800-543-7374, OH	5046	\$0.00	\$440.14	Purchase
		NOTES		Index: 3L330 PCA: L3300							
		CHART OF ACCOUNT		Poster-sized aluminum sign holder for BLV Library (Barbara Norland). DC Gov			CUSTOM FIELD	VALUE			
113219993	COLEMAN, JAMILLA	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	07/17/2013	07/18/2013	Unknown	HUBERT COMPANY	800-543-7374, OH	5046	\$0.00	\$881.14	Purchase
		NOTES		Index: 3L330 PCA: L3300							
		CHART OF ACCOUNT		Two poster-sized aluminum floor stand sign holders for MTP Library (Barbara Norland). DC Gov			CUSTOM FIELD	VALUE			
113290716	COLEMAN, JAMILLA	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	07/18/2013	07/19/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$437.38	Purchase
		NOTES		Index: 3L330 PCA: L3300							
		CHART OF ACCOUNT		Smith System Gorilla Book Truck for MTP Library (Barbara Norland). DC Gov			CUSTOM FIELD	VALUE			
113372238	COLEMAN, JAMILLA	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	07/18/2013	07/22/2013	Unknown	PAYPAL *FROMBACKROO	4029357733, CA	5735	\$0.00	\$125.00	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	
113372239	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100							
					Payment to Summer Reading performer Amy Oden, for a video production workshop at MLK Library.							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES							
		Object Code		0408	PROF SERVICE FEES							
		*****6894	07/18/2013	07/22/2013	Unknown	PAYPAL *CREATIVEGEN	4029357733, CA	8999	\$0.00	\$100.00	Purchase	
		NOTES			Index: 3L310 PCA: L3100							
					Payment to Willona Sloan, performer for Summer Reading, for writing workshop at CPK Library.							
113372240	COLEMAN, JAMILLA	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES							
		Object Code		0408	PROF SERVICE FEES							
		*****6894	07/19/2013	07/22/2013	Unknown	ORIENTAL TRADING CO	800-2280475, NE	5964	\$0.00	\$23.49	Purchase	
		NOTES			Index: 3L310 PCA: L3100							
					Craft supplies for One City, One Summer program at BLV (Lesley Mason).							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
113372241	COLEMAN, JAMILLA	Object Code		0210	GENERAL							
		*****6894	07/20/2013	07/22/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$813.87	Purchase	
		NOTES			Index: 3L330 PCA: L3300							
					Adjustable Height Table (for customer computer sign-in, etc.) at ROS Library to meet ADA requirements (B. Norland).							
		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	
113671926	COLEMAN, JAMILLA	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code		0704	PURCHASE - OTHER EQUIP							
		*****6894	07/24/2013	07/26/2013	Unknown	SCHOLASTIC INC. KEY 6	08007246527, MO	8299	\$0.00	\$1,583.35	Purchase	
		NOTES		Index: 3L310 PCA: L3100								
				Giveaway Spanish books for Children's Services (Micki Freeny).								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
113789846	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		*****6894	07/26/2013	07/29/2013	Unknown	PAYPAL *STORYTAPEST	4029357733, CA	8398	\$0.00	\$1,050.00	Purchase	
		NOTES		Index: 3L310 PCA: L3100								
				Payment to Arianna Ross for the first three of six performances--CPK, PKL, and TEN--for 2013 Children's/Teen Summer Reading program. She will receive another payment for the second half of her performances.								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
113852134	COLEMAN, JAMILLA	Comptroller Source		0040	OTHER SERVICES AND CHARGES							
		Object Code		0408	PROF SERVICE FEES							
		*****6894	07/29/2013	07/30/2013	Unknown	PAYPAL *UNCLEDEVINS	4029357733, CA	7929	\$0.00	\$2,640.00	Purchase	
		NOTES		Index: 3L310 PCA: L3100								
				Payment to Devin Walker for performances of "The Uncle Devin Show" at LAR, WTD, NW1, FGR, CPK, SPK, ANA and BEN libraries for 2013 Children's/Teen Summer Reading program.								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
114680413	COLEMAN, JAMILLA	Comptroller Source		0040	OTHER SERVICES AND CHARGES							
		Object Code		0408	PROF SERVICE FEES							
		*****6894	08/13/2013	08/14/2013	Unknown	PAYPAL *CILOH3	4029357733, CA	8999	\$0.00	\$600.00	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
114828366	COLEMAN, JAMILLA	<b>NOTES</b>		Index: 3L310 PCA: L3100		Payment to Candice Iloh for presenting workshops at DEA, TPK, FGR, ROS, SOW, ANA, PET and MTP libraries for 2013 Children's/Teen Summer Reading program. Please note that her signed agreement is for a greater amount of money, but because Ms. Iloh did not fulfill all of her performance dates. She invoiced and was paid only for the dates she completed.					
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6894	08/15/2013	08/16/2013	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$1,347.54	Purchase
114949254	COLEMAN, JAMILLA	<b>NOTES</b>		Index: 3L310 PCA: L3100		Temporary tattoos and DCPL pencils as outreach materials for National Book Festival.					
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6894	08/15/2013	08/19/2013	Unknown	RUBBERSTAMPS NET	563-3912748, IA	7399	\$0.00	\$23.70	Purchase
114949255	COLEMAN, JAMILLA	<b>NOTES</b>		Index: 3L330 PCA: L3300		Replacement cartridges for stamps to be used at DCPL outreach during National Book Festival.					
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	08/16/2013	08/19/2013	Unknown	PAYPAL *BARRETTJONE	4029357733, CA	8999	\$0.00	\$1,500.00	Purchase
114949255	COLEMAN, JAMILLA	<b>NOTES</b>		Index: 3L310 PCA: L3100		Paymen to Barrett Jones for 2013 Children's/Teen Summer Reading programs at DEA, PET, NW1, MTP, WTD, BEN, MLK, WOD, SOE and ROS libraries.					
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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114949256	COLEMAN, JAMILLA	Comptroller Source		0040	OTHER SERVICES AND CHARGES							
		Object Code		0408	PROF SERVICE FEES							
		*****6894	08/16/2013	08/19/2013	Unknown	PAYPAL *MTNOBLEMAN	4029357733, CA	8999	\$0.00	\$1,000.00	Purchase	
		NOTES			Index: 3L310 PCA: L3100							
					Payment to Marc Tyler Nobleman for 2013 Children's/Teen Summer Reading Performances at LAR and MLK libraries. This is the second half of his payment.							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES							
114949257	COLEMAN, JAMILLA	Object Code		0408	PROF SERVICE FEES							
		*****6894	08/16/2013	08/19/2013	Unknown	PLAYSCAPES COM	608-8496300, WI	5021	\$0.00	\$959.37	Purchase	
		NOTES			Index: 3L310 PCA: L3100							
					"Toddler Oasis" furniture piece for Early Literacy Room.							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code		0704	PURCHASE - OTHER EQUIP							
115019653	COLEMAN, JAMILLA	*****6894	08/19/2013	08/20/2013	Unknown	KINGLEY COMPANIES	08778952613, CA	5999	\$0.00	\$104.99	Purchase	
		NOTES			Index: 3L330 PCA: L3300							
					Library replacement decals for exterior bookdrop at NW1 Library.							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		115019654	COLEMAN, JAMILLA	*****6894	08/20/2013	08/20/2013	Unknown	GEORGETOWN DESIGN GROU	02028570060, DC	8911	\$0.00	\$1,381.00

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115081800	COLEMAN, JAMILLA	NOTES		Index: 3L310 PCA: L3100							
				Early Literacy Workstation at BEN.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	08/19/2013	08/21/2013	Unknown	PAYPAL	4029357733, CA	8999	\$0.00	\$720.60	Purchase
115152298	COLEMAN, JAMILLA	NOTES		Index: 3L310 PCA: L3100							
				Payment to Urban Alliance for professional development workshops for the teens of DC Public Library's Summer Youth Employment Program.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6894	08/20/2013	08/22/2013	Unknown	PRICE MODERN	BALTIMORE, MD	5021	\$0.00	\$1,393.33	Purchase
115152299	COLEMAN, JAMILLA	NOTES		Index: 3L330 PCA: L3300							
				Coat rack and hangers for MTP Library.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	08/20/2013	08/22/2013	Unknown	PAYPAL *DRSHARONGAS	4029357733, CA	5942	\$0.00	\$1,500.00	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Payment to Dr. Sharon Gaston for Summer Reading performances at FGR, NW1, MTP, WOD, CCH, and SPK libraries.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
115152300	COLEMAN, JAMILLA	*****6894	08/21/2013	08/22/2013	Unknown	US PLASTICS/NEATLY SMA	419-228-2242, OH	5085	\$0.00	\$273.58	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Containers for storytime kits/books.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
115227029	COLEMAN, JAMILLA	*****6894	08/22/2013	08/23/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$34.68	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Book, "Every Child Ready for School," to be used in developing workshops for day care providers and other educators for the Early Literacy Campaign. Alternate ordering site charges tax, so Amazon was used to order.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
115227030	COLEMAN, JAMILLA	*****6894	08/22/2013	08/23/2013	Unknown	DISCOUNT SCHOOL SUPPLY	800-482-5846, CA	5943	\$0.00	\$144.75	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Career costumes and movement scarves for Children's Services Early Literacy Room.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
115227031	COLEMAN, JAMILLA	*****6894	08/22/2013	08/23/2013	Unknown	LANCO ADHESIVES INC	800-223-0069, NJ	5169	\$0.00	\$128.23	Purchase

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115227032	COLEMAN, JAMILLA	NOTES		Index: 3L330 PCA: L3300							
				Bookbinding Glue Pellets (30-pound case) for Espresso Book Machine							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	08/23/2013	08/23/2013	Unknown	EPSON *STORE	800-873-7766, CA	5969	\$0.00	\$370.00	Purchase
115347104	COLEMAN, JAMILLA	NOTES		Index: 3L330 PCA: L3300							
				Ink cartridges for Espresso Book Machine							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	08/22/2013	08/26/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,555.95	Purchase
115347105	COLEMAN, JAMILLA	NOTES		Index: 3L330 PCA: L3300							
				Furniture - J. Banks							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	08/23/2013	08/26/2013	Unknown	AIS SERVICES LLC	GAITHERSBUR G, MD	1799	\$0.00	\$3,000.00	Purchase
115347105	COLEMAN, JAMILLA	NOTES		Index: 3L330 PCA: L3300							
				Relocation of the Lektavier (lateral file) as part of clearing office space for Public Services/Partnerships and Programs staff							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			



# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
115347106	COLEMAN, JAMILLA	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6894	08/23/2013	08/26/2013	Unknown	ORIENTAL TRADING CO	800-2280475, NE	5964	\$0.00	\$315.50	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		Supplies for author luncheon for "Summer Spelunker" Extended Reader Children's Summer Reading Program. DC Gov			CUSTOM FIELD	VALUE			
115419159	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	08/26/2013	08/27/2013	Unknown	DISCOUNT SCHOOL SUPPLY	800-482-5846, CA	5943	\$0.00	\$201.24	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		"Deluxe Dress-Up" - Early Literacy Room DC Gov			CUSTOM FIELD	VALUE			
115419160	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	08/26/2013	08/27/2013	Unknown	DISCOUNT SCHOOL SUPPLY	800-482-5846, CA	5943	\$0.00	\$765.66	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		"Play All Around Kitchen Island" - Early Literacy Room DC Gov			CUSTOM FIELD	VALUE			
115486041	COLEMAN, JAMILLA	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$87.80	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	
115486041	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100							
					Early Literacy Room Equipment - line item accounting/codes below							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$25.00	Purchase	
115486041	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100							
					Early Literacy Room Equipment - line item accounting/codes below							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$19.95	Purchase	
115486041	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100							
					Early Literacy Room Equipment - line item accounting/codes below							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$219.50	Purchase	
115486041	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100							
					Early Literacy Room Equipment - line item accounting/codes below							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code		0704	PURCHASE - OTHER EQUIP							
		*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$219.50	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
115486041	COLEMAN, JAMILLA	*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$108.00	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
				Early Literacy Room Equipment - line item accounting/codes below							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115486041	COLEMAN, JAMILLA	*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$19.95	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
				Early Literacy Room Equipment - line item accounting/codes below							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
115486041	COLEMAN, JAMILLA	*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$894.00	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
				Early Literacy Room Equipment - line item accounting/codes below							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115486041	COLEMAN, JAMILLA	*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$24.50	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
				Early Literacy Room Equipment - line item accounting/codes below							
		<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
115486041	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$19.95	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Early Literacy Room Equipment - line item accounting/codes below DC Gov							
115560021	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	08/27/2013	08/29/2013	Unknown	PAYPAL	4029357733, CA	8999	\$0.00	\$750.00	Purchase
		<b>NOTES</b>		Index: 3L310 PCA: L3100							
		<b>CHART OF ACCOUNT</b>		Payment to Lewis Ford for presenting workshops at BLV, SOE, WTD, TPK, LAR, PKL, CAV, WOD, DEA, and SPK libraries for 2013 Children's/Teen Summer Reading program DC Gov							
115560022	COLEMAN, JAMILLA	Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
		*****6894	08/28/2013	08/29/2013	Unknown	DISCOUNT SCHOOL SUPPLY	800-482-5846, CA	5943	\$0.00	\$1,320.10	Purchase
		<b>NOTES</b>		PCA: L3100 Index: 3L310							
		<b>CHART OF ACCOUNT</b>		"Mirror Tents" for Early Literacy Room. DC Gov							
115637780	COLEMAN, JAMILLA	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
		*****6894	08/28/2013	08/30/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,039.95	Purchase

# Transaction Detail with Accounting Codes and Notes

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Date/Time Printed: 01/13/2014 03:28:35 PM

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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		Index: 3L310 PCA: L3100							
				Furniture - Public Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115637781	COLEMAN, JAMILLA	*****6894	08/29/2013	08/30/2013	Unknown	PAYPAL *STORYTAPEST	4029357733, CA	8398	\$0.00	\$1,050.00	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Payment to Arianna Ross for the second half of six performances--SOE, WTD, ROS--for 2013 Children's/Teen Summer Reading program. This completes her payment.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
115637782	COLEMAN, JAMILLA	*****6894	08/29/2013	08/30/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$486.65	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Slatwall sign holders							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
115751770	COLEMAN, JAMILLA	*****6894	08/29/2013	09/02/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$274.37	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Stuffed animals for storytime--Early Literacy Room							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						

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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
115751771	COLEMAN, JAMILLA	*****6894	08/29/2013	09/02/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,500.00	Purchase
		<b>NOTES</b>		PCA: L3100 Index: 3L310  Teen Space tables							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115751772	COLEMAN, JAMILLA	*****6894	08/29/2013	09/02/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$500.00	Purchase
		<b>NOTES</b>		PCA: L3100 Index: 3L310  Teen Space tables							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115751773	COLEMAN, JAMILLA	*****6894	08/29/2013	09/02/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,489.80	Purchase
		<b>NOTES</b>		PCA: L3100 Index: 3L310  Disputed charge; vendor did not refund the amount as agreed to and required. The amount was given a temporary authorization credit by the bank.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115751774	COLEMAN, JAMILLA	*****6894	08/30/2013	09/02/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$795.50	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
115751775	COLEMAN, JAMILLA	NOTES		Index: 3L330 PCA: L3300							
				Supplies for Public Programs/Partnerships Office, SPK, and ROS							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	09/01/2013	09/02/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$31.66	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Label maker for TPK							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
115793627	COLEMAN, JAMILLA	*****6894	09/02/2013	09/03/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$192.53	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Shredder for LAR							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	09/02/2013	09/03/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$192.53	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Shredder for LAR							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
115975820	COLEMAN, JAMILLA	*****6894	09/05/2013	09/06/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$219.56	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Scotch Heat-Free Laminator for WTD							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	09/05/2013	09/06/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$219.56	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Scotch Heat-Free Laminator for WTD							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

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115975821	COLEMAN, JAMILLA	*****6894	09/04/2013	09/06/2013	Unknown	FLASH GLASS & MIRROR C	WASHINGTON, DC	5399	\$0.00	\$2,054.00	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Window tinting at WTD, PAL, and CPK Libraries.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
116093987	COLEMAN, JAMILLA	*****6894	09/06/2013	09/09/2013	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$293.64	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Demagnetizer block for MTP							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
116093988	COLEMAN, JAMILLA	*****6894	09/06/2013	09/09/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$2,916.25	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Office chairs							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
116093989	COLEMAN, JAMILLA	*****6894	09/07/2013	09/09/2013	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$326.17	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Special Collections supplies							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		

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116233663	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	09/10/2013	09/11/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$489.50	Purchase
		NOTES	Index: 3L330 PCA: L3300								
		CHART OF ACCOUNT	Book supports/bookends for TPK DC Gov						CUSTOM FIELD	VALUE	
116313238	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	09/11/2013	09/12/2013	Unknown	BAR*BARCODES INC	800-351-9962, IL	5045	\$0.00	\$706.00	Purchase
		NOTES	Index: 3L310 PCA: L3100								
		CHART OF ACCOUNT	Barcode scanners for Public Services Office stock/distribution to branches DC Gov						CUSTOM FIELD	VALUE	
116313239	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	09/11/2013	09/12/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$103.87	Purchase
		NOTES	Index: 3L310 PCA: L3100								
		CHART OF ACCOUNT	Coffee service pot DC Gov						CUSTOM FIELD	VALUE	
116313240	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	09/11/2013	09/12/2013	Unknown	BADGE A MINIT	815-8838822, IL	5999	\$0.00	\$219.95	Purchase
		NOTES	Index: 3L310 PCA: L3100								
			Button maker to replace damaged one (used by Children's staff for activities and programs).								

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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			
116313241	COLEMAN, JAMILLA	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE						
		Comptroller Source		0020		SUPPLIES AND MATERIALS								
		Object Code		0210		GENERAL								
		*****6894		09/12/2013		09/12/2013		Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,702.80	Purchase
		NOTES			Index: 3L310 PCA: L3100									
116398252	COLEMAN, JAMILLA				Programs & Partnerships Ofc outreach /Traveling Digital Bar computer hardware									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE						
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL								
		Object Code		0704		PURCHASE - OTHER EQUIP								
		*****6894		09/12/2013		09/13/2013		Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$158.00	Purchase
116398253	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100									
					Programs & Partnerships Ofc outreach /Traveling Digital Bar computer hardware									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE						
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL								
		Object Code		0704		PURCHASE - OTHER EQUIP								
116398254	COLEMAN, JAMILLA	*****6894		09/12/2013		09/13/2013		Unknown	AMAZON.COM	AMZN.COM/BILL, WA	5942	\$0.00	\$43.57	Purchase
		NOTES			Index: 3L310 PCA: L3100									
					Paper cutter for SOE									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE						
		Comptroller Source		0020		SUPPLIES AND MATERIALS								
116398254	COLEMAN, JAMILLA	Object Code		0210		GENERAL								
		*****6894		09/12/2013		09/13/2013		Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$527.08	Purchase

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Transaction Detail with Accounting Codes and Notes

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## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
116398255	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100						
					Vertical signholders						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	09/13/2013	09/13/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$103.96	Purchase
		NOTES			Index: 3L310 PCA: L3100						
					Fellowes laminating pouches for CCH Children's laminator.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
116398256	COLEMAN, JAMILLA	NOTES			Index: 3L330 PCA: L3300						
					File cabinet for William O. Lockridge/Bellevue Library.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
		*****6894	09/12/2013	09/13/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$765.74	Purchase
		NOTES			Index: 3L330 PCA: L3300						
					File cabinet for William O. Lockridge/Bellevue Library.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
116755397	COLEMAN, JAMILLA	NOTES			Index: 3L310 PCA: L3100						
					Library cards						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****6894	09/18/2013	09/19/2013	Unknown	RAINBOW PRINTING & ULT	UNIONTOWN, OH	7338	\$0.00	\$775.00	Purchase
		NOTES			Index: 3L310 PCA: L3100						
					Library cards						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
Object Code		0210	GENERAL								

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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
116837795	COLEMAN, JAMILLA	*****6894	08/29/2013	09/20/2013	Unknown	TEMPORARY DISPUTE CRDT AH	COLUMBUS, OH	5044	\$0.00	(\$1,489.80)	Purchase
		NOTES		PCA: L3100 Index: 3L310  Refund for disputed unauthorized credit card charge.  Acknowledged - Gail W. Avery							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
116837796	COLEMAN, JAMILLA	*****6894	09/18/2013	09/20/2013	Unknown	PAYPAL *MPARKER	4029357733, CA	8999	\$0.00	\$2,900.00	Purchase
		NOTES		Index: 3L330 PCA: L3300  Mary Parker Architectural Photography - photographing 12 DCPL branches							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116837797	COLEMAN, JAMILLA	*****6894	09/20/2013	09/20/2013	Unknown	GEORGETOWN DESIGN GROU	02028570060, DC	8911	\$0.00	\$2,808.00	Purchase
		NOTES		Index: 3L310 PCA: L3100  Installation of Children's Activity Board							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116964902	COLEMAN, JAMILLA	*****6894	09/19/2013	09/23/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,099.63	Purchase
		NOTES		The vendor issued a refund for this unauthorized charge, so I canceled the dispute. (Another DCPL employee in a different department made a purchase from American Business Supply with a different card, but the vendor ran my card number.)  Noted - Gail Avery							

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116964903	COLEMAN, JAMILLA	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source			0070		EQUIPMENT & EQUIPMENT RENTAL				
		Object Code			0704		PURCHASE - OTHER EQUIP				
		*****6894	09/20/2013	09/23/2013	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$2,553.55	Purchase
		NOTES			PCA: L3100 Index: 3L310						
116964904	COLEMAN, JAMILLA	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source			0020		SUPPLIES AND MATERIALS				
		Object Code			0210		GENERAL				
		*****6894	09/21/2013	09/23/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$2,681.30	Purchase
		NOTES			PCA: L3100 Index: 3L310						
116964905	COLEMAN, JAMILLA	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source			0070		EQUIPMENT & EQUIPMENT RENTAL				
		Object Code			0704		PURCHASE - OTHER EQUIP				
		*****6894	09/20/2013	09/23/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$169.91	Purchase
		NOTES			PCA: L3100 Index: 3L310						
116964906	COLEMAN, JAMILLA	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source			0020		SUPPLIES AND MATERIALS				
		Object Code			0210		GENERAL				
		*****6894	09/20/2013	09/23/2013	Unknown	THE HOME DEPOT 2552	COLLEGE PARK, MD	5200	\$0.00	\$113.27	Purchase
		NOTES			PCA: L3100 Index: 3L310						
			Velcro for art installations. Two different Home Depot transactions/locations are listed--had to visit two because of limited stock.								

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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
116964907	COLEMAN, JAMILLA	<b>NOTES</b>		PCA: L3100 Index: 3L310							
				Velcro for art installations.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116964907	COLEMAN, JAMILLA	*****6894	09/20/2013	09/23/2013	Unknown	FRENCH S CLEANERS	WASHINGTON, DC	7216	\$0.00	\$252.00	Purchase
		<b>NOTES</b>		PCA: 3L330 Index: L3300							
				Cleaning of DCPL tablecloths for New Employee Orientation							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
117130407	COLEMAN, JAMILLA	*****6894	09/24/2013	09/26/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$390.07	Purchase
		<b>NOTES</b>		PCA: L3100 Index: 3L310							
				Replacement clocks for PET							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117349763	COLEMAN, JAMILLA	*****6894	09/25/2013	09/30/2013	Unknown	AMERICAN BUSINESS SUPP	2025686420, DC	5044	\$0.00	(\$1,099.63)	Purchase
		<b>NOTES</b>		Refund issued for unauthorized charge. Another DCPL employee in a different department made a purchase from American Business Supply with a different card, but the vendor ran my card number.							
				Noted - Gail Avery - DCPL will advise on the "use" of this vendor in the future							
		<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
117349764	COLEMAN, JAMILLA	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	09/27/2013	09/30/2013	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$1,129.00	Purchase
		NOTES		Index: 3L310 PCA: L3100							
		CHART OF ACCOUNT		Yard and window signs for new DCPL hours. DC Gov			CUSTOM FIELD	VALUE			
118145145	COLEMAN, JAMILLA	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6894	10/24/2013	10/25/2013	Unknown	BIALEK ENVIRONMENTS	ROCKVILLE, MD	5021	\$0.00	\$2,404.69	Purchase
		NOTES		PCA: L3100 Index: 4L310							
		CHART OF ACCOUNT		Early Literacy workstation table for BLV DC Gov			CUSTOM FIELD	VALUE			
118330091	COLEMAN, JAMILLA	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	10/29/2013	10/30/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$178.85	Purchase
		NOTES		PCA: L3100 Index: 4L310							
		CHART OF ACCOUNT		Supplies for International Games Day DC Gov			CUSTOM FIELD	VALUE			
118330092	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	10/29/2013	10/30/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$148.90	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		
118385179	COLEMAN, JAMILLA	NOTES			PCA: L3300 Index: 4L330		AMZN.COM/BIL L, WA	5942	\$0.00	\$111.26	Purchase		
					Office supplies for Jamilla Coleman and Debra Shumate								
		CHART OF ACCOUNT			DC Gov							CUSTOM FIELD	VALUE
		Comptroller Source		0020	SUPPLIES AND MATERIALS								
		Object Code		0210	GENERAL								
118385180	COLEMAN, JAMILLA	*****6894			10/31/2013	10/31/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$813.69	Purchase
		NOTES			PCA: L3100 Index: 4L310		AMZN.COM/BIL L, WA	5942	\$0.00	\$813.69	Purchase		
					Supplies for International Games Day								
		CHART OF ACCOUNT			DC Gov							CUSTOM FIELD	VALUE
		Comptroller Source		0020	SUPPLIES AND MATERIALS								
		Object Code		0210	GENERAL								
118385181	COLEMAN, JAMILLA	*****6894			10/31/2013	10/31/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$204.70	Purchase
		NOTES			PCA: L3100 Index: 4L310		AMZN.COM/BIL L, WA	5942	\$0.00	\$204.70	Purchase		
					Supplies for International Games Day								
		CHART OF ACCOUNT			DC Gov							CUSTOM FIELD	VALUE
		Comptroller Source		0020	SUPPLIES AND MATERIALS								
		Object Code		0210	GENERAL								



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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
118385182	COLEMAN, JAMILLA	*****6894	10/31/2013	10/31/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$722.29	Purchase
		NOTES		PCA: L3100 Index: 4L310							
				Supplies for International Games Day							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
118443664	COLEMAN, JAMILLA	*****6894	10/31/2013	11/01/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$31.01	Purchase
		NOTES		PCA: L3100 Index: 4L310							
				Supplies for International Games Day							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
118443665	COLEMAN, JAMILLA	*****6894	10/31/2013	11/01/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$27.00	Purchase
		NOTES		PCA: L3100 Index: 4L310							
				Supplies for International Games Day							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
118589779	COLEMAN, JAMILLA	*****6894	11/04/2013	11/05/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$66.93	Purchase
		NOTES		PCA: L3100 Index: 4L310							
				Supplies for International Games Day							
		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
118987171	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	11/13/2013	11/14/2013	Unknown	CSLP SUMMER LIBR PROGR	MASON CITY, IA	8299	\$0.00	\$260.00	Purchase
		NOTES		Index: 4L310 PCA: L3100							
		CHART OF ACCOUNT		Summer Reading manuals from Collaborative Summer Library Program DC Gov							
118987172	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	11/13/2013	11/14/2013	Unknown	THE HON CO. CUST. SERV	05632647969, IA	5021	\$0.00	\$359.14	Purchase
		NOTES		PCA: L3300 Index: 4L330 CHL Business Interiors - Adjustable stool for SOW checkout desk							
		CHART OF ACCOUNT		DC Gov							
119479810	COLEMAN, JAMILLA	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6894	11/22/2013	11/25/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$25.04	Purchase
		NOTES		INDEX: 4L330 PCA: L3300							
		CHART OF ACCOUNT		Office Supplies for Debra Shumate DC Gov							
119479811	COLEMAN, JAMILLA	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6894	11/23/2013	11/25/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$30.55	Purchase
		NOTES		INDEX: 4L330 PCA: L3300							
				Office Supplies for Debra Shumate							

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119479812	COLEMAN, JAMILLA	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source			0020		SUPPLIES AND MATERIALS						
		Object Code			0210		GENERAL						
		*****6894			11/22/2013	11/25/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$108.31	Purchase
		NOTES			INDEX: 4L310 PCA: L3100								
119532381	COLEMAN, JAMILLA				2 Step Stationary Step Stool for CPK								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source			0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code			0704		PURCHASE - OTHER EQUIP						
		*****6894			11/25/2013	11/26/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$24.99	Purchase
119532382	COLEMAN, JAMILLA	NOTES			INDEX: 4L330 PCA: L3300								
					Fax ink cartridge for PAL								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source			0020		SUPPLIES AND MATERIALS						
		Object Code			0210		GENERAL						
119650022	COLEMAN, JAMILLA	*****6894			11/25/2013	11/26/2013	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.46	\$8.46	Purchase
		NOTES			INDEX: 4L310 PCA: L3100								
					Teen Tech Week Manual								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source			0020		SUPPLIES AND MATERIALS						
		Object Code			0210		GENERAL						
119650022	COLEMAN, JAMILLA	*****6894	11/26/2013	11/29/2013	Unknown	HAWORTH INC	06143933294, MI	5021	\$0.00	\$631.32	Purchase		

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				NOTES		INDEX: 4L330 PCA: L3300					
						Two mobile pedestals for PKL					
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE		
			Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL						
			Object Code	0704	PURCHASE - OTHER EQUIP						
119797097	COLEMAN, JAMILLA	*****6894	12/03/2013	12/04/2013	Unknown	INNOVATIVE BUSS INTERI	SILVER SPRING, MD	5021	\$0.00	\$499.20	Purchase
				NOTES		INDEX: 4L330 PCA: L3300					
						Mail sorter for MTP					
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE		
			Comptroller Source	0020	SUPPLIES AND MATERIALS						
			Object Code	0210	GENERAL						
120257744	COLEMAN, JAMILLA	*****6894	12/11/2013	12/13/2013	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$363.64	Purchase
				NOTES		INDEX: 4L330 PCA: L3300					
						Demagnetizer block for MTP Circulation					
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE		
			Comptroller Source	0020	SUPPLIES AND MATERIALS						
			Object Code	0210	GENERAL						
120410375	COLEMAN, JAMILLA	*****6894	12/16/2013	12/17/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$405.76	Purchase
				NOTES		INDEX: 4L330 PCA: L3300					
						2014 Calendars for Managers					
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE		
			Comptroller Source	0020	SUPPLIES AND MATERIALS						
			Object Code	0210	GENERAL						

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120410376	COLEMAN, JAMILLA	*****6894	12/16/2013	12/17/2013	Unknown	PAYPAL *BARRETTJONE	4029357733, CA	8999	\$0.00	\$600.00	Purchase
				NOTES		INDEX: 43L10 PCA: L3100  Payment for performer Barrett Jones - Beat Club Performances for four Sunday Celebrations at various branches					
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
				Comptroller Source		0040		OTHER SERVICES AND CHARGES			
				Object Code		0408		PROF SERVICE FEES			
120512006	COLEMAN, JAMILLA	*****6894	12/18/2013	12/19/2013	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	(\$0.46)	Purchase
				NOTES		INDEX: 4L310 PCA: L3100 Taxes refunded from purchase of Teen Tech Week Manual.					
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
				Comptroller Source		0020		SUPPLIES AND MATERIALS			
				Object Code		0210		GENERAL			
99482768	DAVIS, DENNIS	*****7215	10/24/2012	10/24/2012	Unknown	RH *RANDOM HOUSE INC	800-733-3000, MD	5969	\$0.00	\$520.40	Purchase
				NOTES		INDEX 3L380 ( Invs# 1085296855,1084346515,1085412655)					
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
				Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL			
				Object Code		0708		LIBRARY BOOKS			
100031686	DAVIS, DENNIS	*****7215	10/31/2012	11/01/2012	Unknown	INFORMATION TODAY INC	MEDFORD, NJ	5942	\$0.00	\$1,098.15	Purchase
				NOTES		INDEX 3L380					
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE	
				Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL			
				Object Code		0708		LIBRARY BOOKS			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
100258153	DAVIS, DENNIS	*****7215	11/02/2012	11/05/2012	Unknown	DEAF VIDEO COMMUNICATI	6302210909, IL	5735	\$0.00	\$293.00	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
100591887	DAVIS, DENNIS	*****7215	11/07/2012	11/09/2012	Unknown	CONSUMERSCHECK BOOK.ORG	WASHINGTON, DC	8299	\$0.00	\$283.50	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
100974001	DAVIS, DENNIS	*****7215	11/14/2012	11/15/2012	Unknown	TRANSIT MEDIA	800-343-5540, NY	8299	\$0.00	\$437.50	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
101201572	DAVIS, DENNIS	*****7215	11/16/2012	11/19/2012	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$15.98	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
101201573	DAVIS, DENNIS	*****7215	11/16/2012	11/19/2012	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$15.98	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<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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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
101292187	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	11/19/2012	11/20/2012	Unknown	CUSTOMIZED TABS INC	DENVER, CO	2741	\$0.00	\$2,880.00	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
101455417	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	11/21/2012	11/23/2012	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$939.20	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
101999331	DAVIS, DENNIS	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	11/30/2012	12/03/2012	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$23.99	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
102177178	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/04/2012	12/05/2012	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$26.93	Purchase
		NOTES		INDEX3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
102177179	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/04/2012	12/05/2012	Unknown	REI*MATTHEW BENDER &CO	800-833-9844, NY	5969	\$0.00	\$152.94	Purchase
		NOTES									
		CHART OF ACCOUNT									

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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
102512824	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/08/2012	12/10/2012	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$845.39	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	12/10/2012	12/11/2012	Unknown	CAPITOL HILL BOOKS INC	WASHINGTON, DC	5942	\$0.00	\$144.00	Purchase
102567358	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/10/2012	12/11/2012	Unknown	ROMARE BEARDEN FOUNDAT	02129240455, NY	8398	\$0.00	\$159.75	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/10/2012	12/11/2012	Unknown	ROMARE BEARDEN FOUNDAT	02129240455, NY	8398	\$0.00	\$159.75	Purchase
102567359	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/10/2012	12/11/2012	Unknown	ROMARE BEARDEN FOUNDAT	02129240455, NY	8398	\$0.00	\$159.75	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/10/2012	12/11/2012	Unknown	ROMARE BEARDEN FOUNDAT	02129240455, NY	8398	\$0.00	\$159.75	Purchase
102972830	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/13/2012	12/17/2012	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$2.14	\$37.73	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/13/2012	12/17/2012	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$2.14	\$37.73	Purchase
102972830	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/13/2012	12/17/2012	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$2.14	\$37.73	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/13/2012	12/17/2012	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$2.14	\$37.73	Purchase



# 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
103692297	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/03/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.63	Purchase
		NOTES		3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103692298	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/03/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$13.99	Purchase
		NOTES		3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103692299	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/03/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$10.42	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103692300	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/03/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$228.96	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					

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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
103692301	DAVIS, DENNIS	*****7215	01/04/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$11.99	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103692302	DAVIS, DENNIS	*****7215	01/04/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$5.97	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103776818	DAVIS, DENNIS	*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$21.98	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103776819	DAVIS, DENNIS	*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$18.99	Purchase
		<b>NOTES</b>		index 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103776820	DAVIS, DENNIS	*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$8.98	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<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
103776821	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.00	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.00	Purchase
		NOTES		INDEX 3LO380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103776822	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.00	Purchase
		NOTES		INDEX 3LO380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.00	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103776823	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.00	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$76.59	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103776824	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$76.59	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$76.59	Purchase
		NOTES		INDEX 3L380							
		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
103776825	DAVIS, DENNIS	*****7215	01/05/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.25	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103776826	DAVIS, DENNIS	*****7215	01/05/2013	01/07/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$57.95	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103831685	DAVIS, DENNIS	*****7215	01/07/2013	01/08/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$8.99	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103831686	DAVIS, DENNIS	*****7215	01/07/2013	01/08/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$5.68	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103831687	DAVIS, DENNIS	*****7215	01/07/2013	01/08/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$26.93	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<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
103831688	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/07/2013	01/08/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.98	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103831689	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/08/2013	01/08/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$6.94	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103831690	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/07/2013	01/08/2013	Unknown	REI*MATTHEW BENDER &CO	800-833-9844, NY	5969	\$0.00	\$71.89	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103888006	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	01/08/2013	01/09/2013	Unknown	CALIFORNIA PRINCETON	08007774726, NJ	5969	\$0.00	\$110.06	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
103888007	DAVIS, DENNIS	*****7215	01/08/2013	01/09/2013	Unknown	MARQUIS WHO'S WHO LLC	09086731032, NJ	5968	\$0.00	\$291.28	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103950473	DAVIS, DENNIS	*****7215	01/09/2013	01/10/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$29.03	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
104127132	DAVIS, DENNIS	*****7215	01/11/2013	01/14/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$80.14	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
104247551	DAVIS, DENNIS	*****7215	01/15/2013	01/16/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$159.60	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
104813132	DAVIS, DENNIS	*****7215	01/25/2013	01/28/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$303.53	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
104966848	DAVIS, DENNIS	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	01/28/2013	01/30/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$667.62	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
105202487	DAVIS, DENNIS	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	02/01/2013	02/04/2013	Unknown	NA PUBLISHING INC	07343026500, MI	5192	\$0.00	\$110.78	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
105818633	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/14/2013	02/14/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$14.94	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
105888996	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/14/2013	02/15/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$34.42	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
106042045	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/18/2013	02/19/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$14.93	Purchase
		NOTES		INDEX 3L380							
		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
106214986	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/22/2013	02/22/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$14.96	Purchase
		NOTES		index 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/25/2013	02/26/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$20.93	Purchase
106392369	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/25/2013	02/26/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$20.93	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/26/2013	02/27/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$53.86	Purchase
106457292	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/26/2013	02/27/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$53.86	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/26/2013	02/28/2013	Unknown	RED BOOKS LLC	SUMMIT, NJ	7399	\$0.00	\$2,367.40	Purchase
106526223	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/26/2013	02/28/2013	Unknown	RED BOOKS LLC	SUMMIT, NJ	7399	\$0.00	\$2,367.40	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/26/2013	02/28/2013	Unknown	RED BOOKS LLC	SUMMIT, NJ	7399	\$0.00	\$2,367.40	Purchase

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Transaction Detail with Accounting Codes and Notes



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Date/Time Printed: 01/13/2014 03:28:35 PM

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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					
		Object Code		0708		LIBRARY BOOKS					
106602473	DAVIS, DENNIS	*****7215	02/25/2013	03/01/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$242.83	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
106795745	DAVIS, DENNIS	*****7215	03/04/2013	03/05/2013	Unknown	TAYLOR & FRANCIS BOOKS	FLORENCE, KY	8299	\$0.00	\$875.99	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
106856666	DAVIS, DENNIS	*****7215	03/05/2013	03/06/2013	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$159.00	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
106856667	DAVIS, DENNIS	*****7215	03/05/2013	03/06/2013	Unknown	CALIFORNIA PRINCETON	08007774726, NJ	5969	\$0.00	\$110.06	Purchase
		NOTES		INDEX3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
106986600	DAVIS, DENNIS	*****7215	03/07/2013	03/08/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$1,895.20	Purchase
		NOTES		INDEX 3L380							

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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
107338671	DAVIS, DENNIS	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	03/14/2013	03/15/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$793.80	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
107496901	DAVIS, DENNIS	Object Code		0210		GENERAL					
		*****7215	03/18/2013	03/19/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$188.43	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	03/25/2013	03/26/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$671.43	Purchase
107819026	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	04/11/2013	04/12/2013	Unknown	BARNES & NOBLE #2040	WASHINGTON, DC	5942	\$0.00	\$367.08	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
108615392	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/12/2013	04/15/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$56.28	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
108764757	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/15/2013	04/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$109.51	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/16/2013	04/17/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$158.80	Purchase
108817312	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/16/2013	04/17/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$158.80	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/22/2013	04/23/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$26.93	Purchase
109089248	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/22/2013	04/23/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$26.93	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/22/2013	04/23/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$26.93	Purchase
109143127	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/23/2013	04/24/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$16.12	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/23/2013	04/24/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$16.12	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
109143128	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/23/2013	04/24/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$56.25	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/22/2013	04/24/2013	Unknown	THE GREEN BOOK	WASHINGTON, DC	7399	\$0.00	\$230.00	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109143129	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/23/2013	04/24/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$19.91	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/24/2013	04/24/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$54.96	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109143130	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/23/2013	04/24/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$19.91	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/23/2013	04/24/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$19.91	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109143131	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/23/2013	04/24/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$19.91	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	04/23/2013	04/24/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$19.91	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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109372125	DAVIS, DENNIS	*****7215	04/27/2013	04/29/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$43.99	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
109610073	DAVIS, DENNIS	*****7215	05/02/2013	05/03/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$43.99	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
109712453	DAVIS, DENNIS	*****7215	05/03/2013	05/06/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$156.72	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
110052978	DAVIS, DENNIS	*****7215	05/11/2013	05/13/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	(\$19.91)	Purchase
		<b>NOTES</b>		Item was no longer availabe couldn't ship.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
110162482	DAVIS, DENNIS	*****7215	05/15/2013	05/15/2013	Unknown	LRP PUBLICATIONS	05616226520, FL	7399	\$0.00	\$28.50	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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					
		Object Code		0708		LIBRARY BOOKS					
110162483	DAVIS, DENNIS	*****7215	05/15/2013	05/15/2013	Unknown	LRP PUBLICATIONS	05616226520, FL	7399	\$0.00	\$28.50	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
110222870	DAVIS, DENNIS	*****7215	05/15/2013	05/16/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$26.93	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
110502066	DAVIS, DENNIS	*****7215	05/21/2013	05/22/2013	Unknown	PPI*PENGUIN PUTNAM	800-788-6262, NJ	5969	\$0.00	\$419.79	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
110562625	DAVIS, DENNIS	*****7215	05/23/2013	05/23/2013	Unknown	LRP PUBLICATIONS	05616226520, FL	7399	\$0.00	(\$28.50)	Purchase
		NOTES		INDEX 3L380		CREDIT FOR TRANSACTION CHARGED TWICE					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
110627708	DAVIS, DENNIS	*****7215	05/23/2013	05/24/2013	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$159.00	Purchase

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
111063827	DAVIS, DENNIS	NOTES		Index 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	06/03/2013	06/04/2013	Unknown	INFORMATION TODAY INC	MEDFORD, NJ	5942	\$0.00	\$376.05	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	06/08/2013	06/10/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$729.12	Purchase
111361983	DAVIS, DENNIS	NOTES		Index 3L380		PROCESSING SUPPLY SPINE LABELS PROTECTORS					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	06/08/2013	06/10/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$729.12	Purchase
		NOTES		INDEX 3L380		PROCESSING SUPPLY SPINE LABELS PROTECTORS					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	06/13/2013	06/14/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$312.48	Purchase
111609305	DAVIS, DENNIS	NOTES		INDEX 3L380		PROCESSING SUPPLY					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	06/13/2013	06/14/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$312.48	Purchase
		NOTES		INDEX 3L380		PROCESSING SUPPLY					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	06/13/2013	06/14/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$312.48	Purchase
111609306	DAVIS, DENNIS	NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	06/13/2013	06/14/2013	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$87.82	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	06/13/2013	06/14/2013	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$87.82	Purchase

# Transaction Detail with Accounting Codes and Notes

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Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
111609307	DAVIS, DENNIS	*****7215	06/13/2013	06/14/2013	Unknown	INFORMATION TODAY INC	MEDFORD, NJ	5942	\$0.00	\$254.45	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
112199569	DAVIS, DENNIS	*****7215	06/25/2013	06/26/2013	Unknown	WASHINGTON PHYSICIANS	301-3841506, MD	7311	\$0.00	\$1,179.00	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
112604428	DAVIS, DENNIS	*****7215	07/03/2013	07/04/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$26.93	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
112747266	DAVIS, DENNIS	*****7215	07/09/2013	07/09/2013	Unknown	RESEARCH TECHNOLOGY IN	847-677-3000, IL	7399	\$0.00	\$141.87	Purchase
		<b>NOTES</b>		3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
112802770	DAVIS, DENNIS	*****7215	07/09/2013	07/10/2013	Unknown	PAYPAL *KELLYMILLER	4029357733, CA	8999	\$0.00	\$80.00	Purchase
		<b>NOTES</b>		Index 3L380 3 copies of the title "The heart of the race Problem"							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			



# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
113161848	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	07/16/2013	07/17/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$26.93	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
113299699	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	07/19/2013	07/19/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$183.39	Purchase
		NOTES		index 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
114198827	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	08/05/2013	08/06/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$56.98	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
114245991	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	08/06/2013	08/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$52.99	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					

# Transaction Detail with Accounting Codes and Notes

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Date/Time Printed: 01/13/2014 03:28:35 PM

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
114245992	DAVIS, DENNIS	*****7215	08/06/2013	08/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$63.99	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
114312241	DAVIS, DENNIS	*****7215	08/08/2013	08/08/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$58.99	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
114461784	DAVIS, DENNIS	*****7215	08/09/2013	08/12/2013	Unknown	VIDEO AMERICA IN OF BAL	BALTIMORE, MD	7841	\$0.00	\$616.00	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
114461785	DAVIS, DENNIS	*****7215	08/10/2013	08/12/2013	Unknown	NA PUBLISHING INC	07343026500, MI	5192	\$0.00	\$117.11	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
114854954	DAVIS, DENNIS	*****7215	08/16/2013	08/19/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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					
		Object Code		0708		LIBRARY BOOKS					
115253370	DAVIS, DENNIS	*****7215	08/22/2013	08/26/2013	Unknown	SAGE PUBLICATIONS INC.	08054999774, CA	5192	\$0.00	\$672.71	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
115663697	DAVIS, DENNIS	*****7215	08/30/2013	09/02/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$22.59	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
115803615	DAVIS, DENNIS	*****7215	09/03/2013	09/04/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$288.96	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116257042	DAVIS, DENNIS	*****7215	09/11/2013	09/12/2013	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$131.40	Purchase
		NOTES		INDEX 3L380	Processing supply						
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116337859	DAVIS, DENNIS	*****7215	09/11/2013	09/13/2013	Unknown	LIBRARY ADVANTAGE	SIMSBURY, CT	2791	\$0.00	\$345.00	Purchase
		NOTES		INDEX 3L380							

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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
116428758	DAVIS, DENNIS	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	09/13/2013	09/16/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$569.06	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
116700810	DAVIS, DENNIS	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	09/18/2013	09/19/2013	Unknown	PUBLIC BROADCASTING SV	800-531-4PBS, PA	5969	\$0.00	\$2,108.80	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
116700811	DAVIS, DENNIS	Object Code		0708		LIBRARY BOOKS					
		*****7215	09/18/2013	09/19/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$147.20	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116866352	DAVIS, DENNIS	*****7215	09/20/2013	09/23/2013	Unknown	PUBLIC BROADCASTING SV	800-531-4PBS, PA	5969	\$0.00	\$599.76	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		117003378	DAVIS, DENNIS	*****7215	09/23/2013	09/24/2013	Unknown	CONSTRUCTION BOOK.COM	08002530541, CA	5192	\$0.00

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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			
117003379	DAVIS, DENNIS	NOTES		INDEX 3L380 THIS ORDER WAS CANCEL DUE TO MATERIALS NOT IN STOCK										
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE						
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL								
		Object Code		0708		LIBRARY BOOKS								
		*****7215		09/23/2013	09/24/2013	Unknown	BNI BUILDING NEWS	VISTA, CA	5192	\$0.00	\$207.40	Purchase		
		NOTES		INDEX 3L380										
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE						
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL								
		Object Code		0708		LIBRARY BOOKS								
		117053008	DAVIS, DENNIS	*****7215		09/24/2013	09/25/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase
NOTES				INDEX 3L380										
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE						
Comptroller Source				0070		EQUIPMENT & EQUIPMENT RENTAL								
Object Code				0708		LIBRARY BOOKS								
117053009	DAVIS, DENNIS			*****7215		09/24/2013	09/25/2013	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$134.26	Purchase
				NOTES		INDEX 3L380								
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
				Comptroller Source		0020		SUPPLIES AND MATERIALS						
				Object Code		0210		GENERAL						
		117053010	DAVIS, DENNIS	*****7215		09/24/2013	09/25/2013	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	\$60.00	Purchase
				NOTES		INDEX 3L380								
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
				Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL						
				Object Code		0708		LIBRARY BOOKS						

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
117053011	DAVIS, DENNIS	*****7215	09/24/2013	09/25/2013	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	\$188.60	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
117053012	DAVIS, DENNIS	*****7215	09/24/2013	09/25/2013	Unknown	CONSTRUCTION BOOK.COM	08002530541, CA	5192	\$0.00	(\$1,226.55)	Purchase
		<b>NOTES</b>		INDEX 3L380	Credit for order cancelled due to items not available until after fiscal year closing.						
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
117151542	DAVIS, DENNIS	*****7215	09/26/2013	09/26/2013	Unknown	R&L PUBLISHING GROUP	717-794-3800, PA	2741	\$1.76	\$176.73	Purchase
		<b>NOTES</b>		INDEX 3L380	NO TAX CHARGED ON INVOICE						
				Noted - Gail Avery							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
117151543	DAVIS, DENNIS	*****7215	09/25/2013	09/26/2013	Unknown	BARNES & NOBLE #2040	WASHINGTON, DC	5942	\$0.00	\$1,699.56	Purchase
		<b>NOTES</b>		INDEX 3L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
117259326	DAVIS, DENNIS	*****7215	09/28/2013	09/30/2013	Unknown	PUBLIC BROADCASTING SV	800-531-4PBS, PA	8398	\$0.00	\$305.87	Purchase
		<b>NOTES</b>		INDEX (4DPLF \$206.52) INDEX 31380 (\$99.35)							

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0708	LIBRARY BOOKS							
118106168	DAVIS, DENNIS	*****7215	10/24/2013	10/25/2013	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$429.00	Purchase
		NOTES		INDEX 4L380		PROCESSING SUPPLY					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
118257705	DAVIS, DENNIS	*****7215	10/28/2013	10/29/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0708	LIBRARY BOOKS							
118257706	DAVIS, DENNIS	*****7215	10/28/2013	10/29/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$97.68	Purchase
		NOTES		INDEX 4L380		OFFICE SUPPLIES					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
118294823	DAVIS, DENNIS	*****7215	10/29/2013	10/30/2013	Unknown	BLACKSTONE AUDIOBOOKS	05414829239, OR	5942	\$0.00	\$503.88	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0708	LIBRARY BOOKS							
118402338	DAVIS, DENNIS	*****7215	10/31/2013	11/01/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$389.60	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
118658209	DAVIS, DENNIS	NOTES		INDEX 4L380	processing supplies						
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7215	11/06/2013	11/07/2013	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$1,155.15	Purchase
118783863	DAVIS, DENNIS	NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
		*****7215	11/08/2013	11/11/2013	Unknown	CONSUMERSCHECK BOOK.ORG	800-213-7283, DC	8299	\$0.00	\$283.50	Purchase
118908124	DAVIS, DENNIS	NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
		*****7215	11/12/2013	11/13/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$74.81	Purchase
119004848	DAVIS, DENNIS	NOTES		INDEX 4L380	OFFICE SUPPLIES						
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7215	11/14/2013	11/15/2013	Unknown	MARQUIS WHO'S WHO LLC	09086731032, NJ	5968	\$0.00	\$291.28	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						



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119336499	DAVIS, DENNIS	*****7215	11/20/2013	11/22/2013	Unknown	NEWSEUM	WASHINGTON, DC	5999	\$0.00	\$89.27	Purchase
		<b>NOTES</b>		INDEX 4L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
119402376	DAVIS, DENNIS	*****7215	11/23/2013	11/25/2013	Unknown	RESEARCH TECHNOLOGY IN	847-677-3000, IL	7399	\$0.00	\$369.95	Purchase
		<b>NOTES</b>		4L380 Processing supplies							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
119402377	DAVIS, DENNIS	*****7215	11/22/2013	11/25/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$131.02	Purchase
		<b>NOTES</b>		INDEX 4L380 OFFICE SUPPLIES							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
119756158	DAVIS, DENNIS	*****7215	12/03/2013	12/04/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase
		<b>NOTES</b>		INDEX 4L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
120213606	DAVIS, DENNIS	*****7215	12/12/2013	12/13/2013	Unknown	REI*MATTHEW BENDER &CO	800-833-9844, NY	5969	\$0.00	\$177.10	Purchase
		<b>NOTES</b>		INDEX 4L380							
		<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
120280653	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/13/2013	12/16/2013	Unknown	TAYLOR & FRANCIS BOOKS	05613616000, KY	8299	\$0.00	\$918.74	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
120386838	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/16/2013	12/17/2013	Unknown	REI*MATTHEW BENDER &CO	800-833-9844, NY	5969	\$0.00	\$76.08	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
120422574	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	12/17/2013	12/18/2013	Unknown	COMPUTYPE, INC.	08003280852, MN	2741	\$0.00	\$129.60	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
99580362	FULLER, KIM	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****2192	10/24/2012	10/25/2012	Unknown	SYX*GLOBALINDU STRIALEQ	800-645-2986, FL	5085	\$0.00	\$112.03	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0409		CONTRACTUAL SERVICES - OTHER					

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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
100740099	FULLER, KIM	*****2192	11/12/2012	11/12/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$117.65	Purchase
		NOTES		31040/10400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
100985499	FULLER, KIM	*****2192	11/14/2012	11/15/2012	Unknown	SYX*GLOBALINDU STRIALEQ	800-645-2986, FL	5085	\$0.00	(\$64.95)	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
101075889	FULLER, KIM	*****2192	11/15/2012	11/16/2012	Unknown	KONE INC.	309-7435262, IL	7399	\$0.00	\$380.01	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
101179506	FULLER, KIM	*****2192	11/16/2012	11/19/2012	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$95.00	Purchase
		NOTES		TPL01C/TPL04/09							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
101179507	FULLER, KIM	*****2192	11/16/2012	11/19/2012	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$505.00	Purchase
		NOTES		TPL01C/TPL04/09							

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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		
101686154	FULLER, KIM	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES							
		Object Code		0409		CONTRACTUAL SERVICES - OTHER							
		*****2192	11/27/2012	11/28/2012	Unknown	GENERAL MERCHANDISE SU	WASHINGTON, DC	5231	\$0.00	\$219.05	Purchase		
		NOTES		3K440/L4400/0409									
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES							
101686155	FULLER, KIM	Object Code		0409		CONTRACTUAL SERVICES - OTHER							
		*****2192	11/27/2012	11/28/2012	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$95.00	Purchase		
		NOTES		TPL04/TPL01C/09									
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES							
		Object Code		0409		CONTRACTUAL SERVICES - OTHER							
		101772407	FULLER, KIM	*****2192	11/28/2012	11/29/2012	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$453.12	Purchase
NOTES				3L4400/L4400/0409									
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE					
Comptroller Source				0040		OTHER SERVICES AND CHARGES							
Object Code				0409		CONTRACTUAL SERVICES - OTHER							
102483345	FULLER, KIM			*****2192	12/08/2012	12/10/2012	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$309.55	Purchase
				NOTES		TPLC4/TPL01C/09							
		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					
		Object Code		0409		CONTRACTUAL SERVICES - OTHER					
102483346	FULLER, KIM	*****2192	12/08/2012	12/10/2012	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$1,344.70	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0409		CONTRACTUAL SERVICES - OTHER					
102483347	FULLER, KIM	*****2192	12/08/2012	12/10/2012	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$476.00	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0409		CONTRACTUAL SERVICES - OTHER					
102952524	FULLER, KIM	*****2192	12/13/2012	12/17/2012	Unknown	PAYPAL *BAIDESIGNIN	4029357733, CA	8999	\$0.00	\$78.00	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0409		CONTRACTUAL SERVICES - OTHER					
103122652	FULLER, KIM	*****2192	12/18/2012	12/19/2012	Unknown	ELY INC	FORESTVILLE, MD	7991	\$0.00	\$360.00	Purchase
		NOTES		MTPC4/00							
		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						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
103557163	FULLER, KIM	*****2192	12/28/2012	12/31/2012	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$1,457.00	Purchase
		<b>NOTES</b>		TPL01C/TPL04/09							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
103557164	FULLER, KIM	*****2192	12/29/2012	12/31/2012	Unknown	WASHINGTON LOCKSMITH	ROCKVILLE, MD	7399	\$0.00	\$150.00	Purchase
		<b>NOTES</b>		31030 / 10300 / 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
103611730	FULLER, KIM	*****2192	12/31/2012	01/02/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$970.00	Purchase
		<b>NOTES</b>		TPL01C/TPL04/09							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
103764168	FULLER, KIM	*****2192	01/04/2013	01/07/2013	Unknown	LTI SMART GLASS INC.	PITTSFIELD, MA	5231	\$0.00	\$1,000.00	Purchase
		<b>NOTES</b>		3L440 / L4400 / 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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103764169	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	01/04/2013	01/07/2013	Unknown	GBCI	08007951747, DC	8999	\$0.00	\$2,750.00	Purchase
		NOTES		FGR37C/FGR03/05 - 1474.40 FGR37C/FG3FP/05 - 620.60 3L440 / L4400 / 0408 - 655.00							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0409		CONTRACTUAL SERVICES - OTHER					
		*****2192	01/05/2013	01/07/2013	Unknown	BIBLIOTHECA ITG, LLC	08772073127, GA	5045	\$0.00	\$510.00	Purchase
		NOTES		3L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103837454	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	01/07/2013	01/08/2013	Unknown	MODERN CONSTRUCTION LL	02025614865, DC	1520	\$0.00	\$478.00	Purchase
		NOTES		3L410 / L4100 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	01/07/2013	01/08/2013	Unknown	MODERN CONSTRUCTION LL	02025614865, DC	1520	\$0.00	\$478.00	Purchase
		NOTES		3L410 / L4100 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
104111076	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	01/11/2013	01/14/2013	Unknown	ALM MEDIA, LLC	BROOKLYN, NY	7399	\$0.00	\$1,040.00	Purchase
		NOTES		3L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	01/11/2013	01/14/2013	Unknown	ALM MEDIA, LLC	BROOKLYN, NY	7399	\$0.00	\$1,040.00	Purchase
		NOTES		3L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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104483031	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	01/17/2013	01/21/2013	Unknown	NATIONAL MAILING SYSTE	DHARDY@NAT ION, VA	5044	\$0.00	\$95.89	Purchase
		NOTES		3L410/L4100/0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
104483032	FULLER, KIM	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	01/17/2013	01/21/2013	Unknown	PITTMAN PEST CONTROL	UPPER MARLBOR, MD	7342	\$0.00	\$250.00	Purchase
		NOTES		3L410/L4100/0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
104975860	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	01/29/2013	01/30/2013	Unknown	MODERN CONSTRUCTION LL	02025614865, DC	1520	\$0.00	\$2,297.50	Purchase
		NOTES		3L440/L4400/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
105044211	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	01/30/2013	01/31/2013	Unknown	STRICKLAND FIRE PROTEC	COLLEGE PARK, MD	5099	\$0.00	\$855.35	Purchase
		NOTES		3L440/L4400/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
105216601	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	02/01/2013	02/04/2013	Unknown	NONSLIP TAPES LLC	BUTLER, PA	5085	\$0.00	\$39.88	Purchase
		NOTES									
		CHART OF ACCOUNT									

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Transaction Detail with Accounting Codes and Notes



# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
105374514	FULLER, KIM	NOTES		3L410/L4100/2013							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	02/05/2013	02/06/2013	Unknown	PROCOM CORPORATION	301-4979080, MD	4812	\$0.00	\$600.00	Purchase
		NOTES		31030/10300/2013							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	02/07/2013	02/07/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$27.67	Purchase
105444115	FULLER, KIM	NOTES		31030/10300/2013							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	02/07/2013	02/07/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$27.67	Purchase
		NOTES		31030/10300/2013							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	02/07/2013	02/07/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$27.67	Purchase
105521606	FULLER, KIM	NOTES		3L410/L4100/2013							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	02/06/2013	02/08/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$128.13	Purchase
		NOTES		3L410/L4100/2013							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	02/06/2013	02/08/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$128.13	Purchase
105521607	FULLER, KIM	NOTES		31030/10300/2013							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	02/06/2013	02/08/2013	Unknown	ORKIN #601	301-5684256, MD	7342	\$0.00	\$560.00	Purchase
		NOTES		31030/10300/2013							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	02/06/2013	02/08/2013	Unknown	ORKIN #601	301-5684256, MD	7342	\$0.00	\$560.00	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
105763163	FULLER, KIM	*****2192	02/12/2013	02/13/2013	Unknown	C H BRIGGS COMPANY	800-3551000, PA	5999	\$0.00	\$13.10	Purchase
		NOTES		31030/10300/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
105763164	FULLER, KIM	*****2192	02/12/2013	02/13/2013	Unknown	C H BRIGGS COMPANY	800-3551000, PA	5999	\$0.00	\$99.20	Purchase
		NOTES		31030/10300/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
105828115	FULLER, KIM	*****2192	02/13/2013	02/14/2013	Unknown	LTI SMART GLASS INC.	PITTSFIELD, MA	5231	\$0.00	\$1,995.00	Purchase
		NOTES		3L440/L440/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
105980379	FULLER, KIM	*****2192	02/14/2013	02/18/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$904.00	Purchase
		NOTES		3L410/L4100/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
105980380	FULLER, KIM	*****2192	02/14/2013	02/18/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$904.00	Purchase
		NOTES		3L410/L4100/2013							
		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					
		Object Code		0408		PROF SERVICE FEES					
105980381	FULLER, KIM	*****2192	02/14/2013	02/18/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$360.00	Purchase
		NOTES		3L410/L4100/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
106224969	FULLER, KIM	*****2192	02/20/2013	02/22/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$645.00	Purchase
		NOTES		3L410/L4100/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
106399755	FULLER, KIM	*****2192	02/25/2013	02/26/2013	Unknown	MODERN CONSTRUCTION LL	02025614865, DC	1520	\$0.00	\$2,060.50	Purchase
		NOTES		31030/10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
106466896	FULLER, KIM	*****2192	02/27/2013	02/27/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$27.67	Purchase
		NOTES		31030/10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

# 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
106536271	FULLER, KIM	*****2192	02/26/2013	02/28/2013	Unknown	THEATER MERCHANDISE	NEW YORK, NY	5999	\$0.00	\$1,150.00	Purchase
		<b>NOTES</b>		3L440/L4400/2013							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
106536272	FULLER, KIM	*****2192	02/27/2013	02/28/2013	Unknown	CENTRAL SAFE AND LOCKS	202-8420414, DC	7399	\$0.00	\$23.50	Purchase
		<b>NOTES</b>		3L410/L4100/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
107348306	FULLER, KIM	*****2192	03/14/2013	03/15/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$11.35	Purchase
		<b>NOTES</b>		3L410/L4100/0210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
107678197	FULLER, KIM	*****2192	03/21/2013	03/22/2013	Unknown	MODERN CONSTRUCTION LL	02025614865, DC	1520	\$0.00	\$1,048.95	Purchase
		<b>NOTES</b>		3L410/L4100/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
107752290	FULLER, KIM	*****2192	03/22/2013	03/25/2013	Unknown	HRGM CORP	02028898400, DC	5039	\$0.00	\$2,722.00	Purchase
		<b>NOTES</b>		3L440/L4400/409/2013							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
108093710	FULLER, KIM	*****2192	03/29/2013	04/01/2013	Unknown	BIBLIOTHECA ITG, LLC	08772073127, GA	5045	\$0.00	\$2,206.00	Purchase
		<b>NOTES</b>		3L410/10400							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
108378060	FULLER, KIM	*****2192	04/05/2013	04/08/2013	Unknown	CENTRAL SAFE AND LOCKS	202-8420414, DC	7399	\$0.00	\$27.50	Purchase
		<b>NOTES</b>		3L410/L4100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
108378061	FULLER, KIM	*****2192	04/06/2013	04/08/2013	Unknown	BIBLIOTHECA ITG, LLC	08772073127, GA	5045	\$0.00	\$1,500.00	Purchase
		<b>NOTES</b>		3L440/L4400							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
108561484	FULLER, KIM	*****2192	04/10/2013	04/11/2013	Unknown	CONSTRUCTION OWNERS AS	07704330820, GA	8641	\$0.00	\$695.00	Purchase
		<b>NOTES</b>		3L440/L4400							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
108561485	FULLER, KIM	*****2192	04/10/2013	04/11/2013	Unknown	CONSTRUCTION OWNERS AS	07704330820, GA	8641	\$0.00	\$695.00	Purchase
		NOTES		MTPC4/00							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
108561486	FULLER, KIM	*****2192	04/10/2013	04/11/2013	Unknown	CONSTRUCTION OWNERS AS	07704330820, GA	8641	\$0.00	(\$100.00)	Purchase
		NOTES		MTPC4/00							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
108943867	FULLER, KIM	*****2192	04/17/2013	04/19/2013	Unknown	TPM GROUP	WASHINGTON, DC	8999	\$0.00	\$1,200.00	Purchase
		NOTES		3L410/L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
109094888	FULLER, KIM	*****2192	04/22/2013	04/23/2013	Unknown	WPL PUBLISHING COMPANY	03017659525, MD	2741	\$0.00	\$199.00	Purchase
		NOTES		3L410/L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
109151279	FULLER, KIM	*****2192	04/23/2013	04/24/2013	Unknown	STAPLES 00102186	WASHINGTON, DC	5943	\$0.00	\$122.64	Purchase

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Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		Use: Gail Avery’s Card Index 31040 for Information Technology Object 210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
109151280	FULLER, KIM	*****2192	04/23/2013	04/24/2013	Unknown	CONSTRUCTION OWNERS AS	07704330820, GA	8641	\$0.00	\$795.00	Purchase
		NOTES		MTPC4/00 Use object 408							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0409		CONTRACTUAL SERVICES - OTHER					
109151281	FULLER, KIM	*****2192	04/23/2013	04/24/2013	Unknown	CONSTRUCTION OWNERS AS	07704330820, GA	8641	\$0.00	\$695.00	Purchase
		NOTES		MTPC4/00 Use object 408							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0409		CONTRACTUAL SERVICES - OTHER					
109356188	FULLER, KIM	*****2192	04/25/2013	04/29/2013	Unknown	ARJ GROUP INC	703-5936118, DC	1520	\$0.00	\$2,661.60	Purchase
		NOTES		3L4400/L4400							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
109774699	FULLER, KIM	*****2192	05/06/2013	05/07/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$70.00	Purchase
		NOTES		31030/10300							

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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
110231769	FULLER, KIM	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
		NOTES		3L410/L4100							
110231770	FULLER, KIM	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
		NOTES		3L410/L4100							
110231771	FULLER, KIM	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
		NOTES		3L410/L4100							
110231772	FULLER, KIM	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
		NOTES		3L410/L4100							
110231773	FULLER, KIM	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
		NOTES		3L410/L4100							

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		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110991519	FULLER, KIM	*****2192	05/31/2013	06/03/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$225.00	Purchase
		NOTES		31030/10300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112274735	FULLER, KIM	*****2192	06/26/2013	06/27/2013	Unknown	HARBOR SALES ECOMMERCE	08003451712, MD	5046	\$0.00	\$51.48	Purchase
		NOTES		3L410/L4100							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
112341997	FULLER, KIM	*****2192	06/26/2013	06/28/2013	Unknown	GW TRAINING CENTER COM	202-7412958, DC	8249	\$0.00	\$1,558.95	Purchase
		NOTES		3L410/L4100/408 - 235.50							
				31030/10300/408 - 1236.86							
				3L440/L4400/408 - 86.59							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112424065	FULLER, KIM	*****2192	06/28/2013	07/01/2013	Unknown	JOHNSONS PIANO MOVING	03016819655, MD	4214	\$0.00	\$310.00	Purchase
		NOTES		3L440/L4400/408							
		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
112424066	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	06/27/2013	07/01/2013	Unknown	QUITO ELECTRICAL CONTR	WASHINGTON, DC	1731	\$0.00	\$861.00	Purchase
		NOTES		3L440/L4400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
112612003	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	07/02/2013	07/04/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$2,650.45	Purchase
		NOTES		3L4400/L4400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
112811183	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	07/09/2013	07/10/2013	Unknown	WAYFAIR*WAYFAIR	877-9293247, MA	5965	\$0.00	\$33.86	Purchase
		NOTES		3L410/L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
112876081	FULLER, KIM	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	07/10/2013	07/11/2013	Unknown	BYRNE ELECTRICAL SPECI	06168254002, MI	5065	\$0.00	\$25.59	Purchase
		NOTES		3L410/L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
113042071	FULLER, KIM	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****2192	07/11/2013	07/15/2013	Unknown	JO-ANN STORE #2158	WOODBIDGE, VA	5949	\$0.00	\$134.86	Purchase
		NOTES									
		CHART OF ACCOUNT									

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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: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
113678072	FULLER, KIM	NOTES			3L410/L4100							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		*****2192		07/25/2013	07/26/2013	Unknown	ESNTL PACKS	8002702889, CA	5941	\$0.00	\$1,110.96	Purchase
		NOTES			3L410/L4100							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
114442206	FULLER, KIM	Object Code		0210	GENERAL							
		*****2192		08/08/2013	08/09/2013	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$666.72	Purchase
		NOTES			3L410/L4100/0704							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code		0704	PURCHASE - OTHER EQUIP							
		*****2192		08/08/2013	08/12/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$274.67	Purchase
		NOTES			3L410/L4100							
114564532	FULLER, KIM	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		*****2192		08/08/2013	08/12/2013	Unknown	BIZSHOPPES.COM (KLEIN)	ENGLEWOOD CLI, NJ	5199	\$0.00	\$329.00	Purchase
		NOTES			3L410/L4100							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
114564533	FULLER, KIM	*****2192		08/08/2013	08/12/2013	Unknown	BIZSHOPPES.COM (KLEIN)	ENGLEWOOD CLI, NJ	5199	\$0.00	\$231.90	Purchase
		NOTES			3L410/L4100							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0020	SUPPLIES AND MATERIALS							
		Object Code		0210	GENERAL							
		*****2192		08/08/2013	08/12/2013	Unknown	BIZSHOPPES.COM (KLEIN)	ENGLEWOOD CLI, NJ	5199	\$0.00	\$231.90	Purchase
		NOTES			3L410/L4100							
		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		
114564535	FULLER, KIM	NOTES		3L410/L4100									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE					
		Comptroller Source		0020		SUPPLIES AND MATERIALS							
		Object Code		0210		GENERAL							
		*****2192	08/09/2013	08/12/2013	Unknown	KD PRODUCTIONS	NEW YORK, NY	5999	\$0.00	\$2,996.15	Purchase		
		NOTES		3L410/L4100									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES							
		Object Code		0408		PROF SERVICE FEES							
		114757997	FULLER, KIM	*****2192	08/14/2013	08/15/2013	Unknown	RS MEANS CO INC	07814225127, MA	5968	\$0.00	\$999.95	Purchase
NOTES				3L440/L4400									
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE					
Comptroller Source				0040		OTHER SERVICES AND CHARGES							
Object Code				0408		PROF SERVICE FEES							
115644468	FULLER, KIM			*****2192	08/29/2013	08/30/2013	Unknown	GENERAL SOLAR CORP	ROCKVILLE, MD	7299	\$0.00	\$3,000.00	Purchase
				NOTES		3L440/L4400/408							
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
				Comptroller Source		0040		OTHER SERVICES AND CHARGES					
				Object Code		0408		PROF SERVICE FEES					
		116405619	FULLER, KIM	*****2192	09/12/2013	09/13/2013	Unknown	CENTRAL SAFE AND LOCKS	202-8420414, DC	7399	\$0.00	\$576.00	Purchase
				NOTES		3L410/L4100/408							
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
				Comptroller Source		0040		OTHER SERVICES AND CHARGES					
				Object Code		0408		PROF SERVICE FEES					

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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
116546508	FULLER, KIM	*****2192	09/13/2013	09/16/2013	Unknown	BIZSHOPPES.COM (KLEIN)	ENGLEWOOD CLI, NJ	5199	\$0.00	\$2,095.68	Purchase
		<b>NOTES</b>		3L410/L4100/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
116844692	FULLER, KIM	*****2192	09/20/2013	09/20/2013	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$1,610.68	Purchase
		<b>NOTES</b>		3L410/L4100/704 - 833.28 3L410/L4100/210 - 777.40							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117042755	FULLER, KIM	*****2192	09/23/2013	09/24/2013	Unknown	KENGLA FLAG COMPANY	02023631610, DC	5131	\$0.00	\$1,198.72	Purchase
		<b>NOTES</b>		3L410/L4100/210 - 1,094.92 LB337C/MTPC400/0409 - 103.80							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117105117	FULLER, KIM	*****2192	09/25/2013	09/25/2013	Unknown	KARCHER NORTH AMERICA	877-722-6555, CO	5399	\$0.00	\$786.96	Purchase
		<b>NOTES</b>		3L410/L4100/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
117136161	FULLER, KIM	*****2192	09/25/2013	09/26/2013	Unknown	GATEKEEPERS INTERNET M	WASHINGTON, DC	9399	\$0.00	\$1,350.00	Purchase
		<b>NOTES</b>		3L440/L4400/408							
		<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
117360189	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	09/27/2013	09/30/2013	Unknown	COMMFED SOLUTIONS INC	03018405700, MD	4812	\$0.00	\$1,950.00	Purchase
		NOTES		IT - 3L450/L4500/0408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
117360190	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	09/27/2013	09/30/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$900.00	Purchase
		NOTES		3L410/L4100/408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
117360191	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	09/27/2013	09/30/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$900.00	Purchase
		NOTES		3L440/L4400/408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
117360192	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	09/28/2013	09/30/2013	Unknown	CUSTOM INTEGRATED SOLU	WASHINGTON, DC	7299	\$0.00	\$1,148.00	Purchase
		NOTES		IT - 3L450/L4500/0408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

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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
117360193	FULLER, KIM	*****2192	09/29/2013	09/30/2013	Unknown	CUSTOM INTEGRATED SOLU	WASHINGTON, DC	7299	\$0.00	\$1,148.00	Purchase
		NOTES		IT - 3L450/L4500/0408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
117604975	FULLER, KIM	*****2192	09/30/2013	10/07/2013	Unknown	CUSTOM INTEGRATED SOLU	WASHINGTON, DC	7299	\$0.00	(\$1,148.00)	Purchase
		NOTES		IT - 3L450/L4500/0408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
118151551	FULLER, KIM	*****2192	10/24/2013	10/25/2013	Unknown	THE TRASH CONTAINER CO	8009412116, IL	5099	\$0.00	\$601.90	Purchase
		NOTES		41030/10300/201							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0201	OFFICE SUPPLIES						
118241198	FULLER, KIM	*****2192	10/24/2013	10/28/2013	Unknown	BIZSHOPPES.COM (KLEIN)	ENGLEWOOD CLI, NJ	5199	\$0.00	\$2,169.00	Purchase
		NOTES		41030/10300/210							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
118285495	FULLER, KIM	*****2192	10/29/2013	10/29/2013	Unknown	GEORGETOWN DESIGN GROU	02028570060, DC	8911	\$0.00	\$450.00	Purchase
		NOTES		4L440/L4400/408							
		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
119266801	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	11/20/2013	11/20/2013	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	(\$1,512.00)	Purchase
		NOTES		3L410/L4100/704 - 833.28 3L410/L4100/210- 678.72							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
119386270	FULLER, KIM	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****2192	11/21/2013	11/22/2013	Unknown	NEXT DAY BLINDS-GN	WASHINGTON, DC	5714	\$0.00	\$103.00	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
119489009	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****2192	11/22/2013	11/25/2013	Unknown	KINGLEY COMPANIES	08778952613, CA	5999	\$0.00	\$141.41	Purchase
		NOTES		41030 / 10300 / 0704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
119489010	FULLER, KIM	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****2192	11/22/2013	11/25/2013	Unknown	WINSTON S SERVICES	ARLINGTON, VA	7699	\$0.00	\$109.00	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

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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
119489011	FULLER, KIM	*****2192	11/23/2013	11/25/2013	Unknown	NEXT DAY BLINDS-CORP 1	JESSUP, MD	5714	\$0.00	\$68.20	Purchase
		<b>NOTES</b>		4L440 / L4400 / 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
119489012	FULLER, KIM	*****2192	11/22/2013	11/25/2013	Unknown	CORBETT TECHNOLOGY SOL	CHANTILLY, VA	5732	\$0.00	\$602.50	Purchase
		<b>NOTES</b>		4L440 / L4400 / 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
119489015	FULLER, KIM	*****2192	11/23/2013	11/25/2013	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$84.30	Purchase
		<b>NOTES</b>		41030 / 10300 / 0210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
119536252	FULLER, KIM	*****2192	11/26/2013	11/26/2013	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$2,493.67	Purchase
		<b>NOTES</b>		4L440 / L4400 / 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
120265257	FULLER, KIM	*****2192	12/12/2013	12/13/2013	Unknown	STANLEY STEEMER 78R	301-208-9503, MD	7217	\$0.00	\$2,495.00	Purchase
		<b>NOTES</b>		4L440 / L4400 / 0408							
		<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					
		Object Code		0408		PROF SERVICE FEES					
120414758	FULLER, KIM	*****2192	12/16/2013	12/17/2013	Unknown	FOUNDATIONS WW	3307225033, OH	5099	\$0.00	\$22.50	Purchase
		NOTES		41030/10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
120414759	FULLER, KIM	*****2192	12/16/2013	12/17/2013	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$980.00	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
120465884	FULLER, KIM	*****2192	12/17/2013	12/18/2013	Unknown	SPACERSAVER SYSTEMS IN	301-933-9390, MD	7399	\$0.00	\$110.00	Purchase
		NOTES		41030/10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
114566833	GILTROP, JENNIFER	*****8102	08/09/2013	08/12/2013	Unknown	EB *2013 WORLD MAKER F	8003508850, CA	7399	\$0.00	\$236.08	Purchase
		NOTES		L3500/F3L12 - Training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
114687392	GILTROP, JENNIFER	*****8102	08/13/2013	08/14/2013	Unknown	EB *2013 WORLD MAKER F	8003508850, CA	7399	\$0.00	\$59.02	Purchase

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114687393	GILTROP, JENNIFER	NOTES		L3500/F3L12 - Training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
114687393	GILTROP, JENNIFER	*****8102	08/12/2013	08/14/2013	Unknown	AMTRAK .CO2241048588535	08008727245, DC	4112	\$0.00	\$1,360.00	Purchase
		NOTES		L3500/F3L12 - Training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
114967347	GILTROP, JENNIFER	*****8102	08/17/2013	08/19/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	\$590.96	Purchase
		NOTES		L3500/F3L12 - Training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
114967348	GILTROP, JENNIFER	*****8102	08/17/2013	08/19/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	\$590.96	Purchase
		NOTES		L3500/F3L12 - Training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
114967349	GILTROP, JENNIFER	*****8102	08/17/2013	08/19/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	\$590.96	Purchase
		NOTES		L3500/F3L12 - Training							
		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: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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					
		Object Code		0402		TRAVEL - OUT OF CITY					
114967350	GILTROP, JENNIFER	*****8102	08/16/2013	08/19/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$245.82	Purchase
		NOTES		L3100/3L310		- Children and Youth Services					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
114967351	GILTROP, JENNIFER	*****8102	08/17/2013	08/19/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	\$590.96	Purchase
		NOTES		L3500/F3L12		- Training					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
114967352	GILTROP, JENNIFER	*****8102	08/17/2013	08/19/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	\$590.96	Purchase
		NOTES		L3500/F2L12		- Training					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
115234867	GILTROP, JENNIFER	*****8102	08/22/2013	08/23/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$1,694.22	Purchase
		NOTES		L3100/3L3100		- Children and Youth Services					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					

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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
115493384	GILTROP, JENNIFER	*****8102	08/27/2013	08/28/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$68.67	Purchase
		<b>NOTES</b>		L3100/3L310 - Children and Youth Services							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
116167647	GILTROP, JENNIFER	*****8102	09/09/2013	09/10/2013	Unknown	B & H PHOTO-VIDEO.COM	800-9479950, NY	5969	\$0.00	\$1,221.95	Purchase
		<b>NOTES</b>		L3100/3L310 - Children and Youth Services							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
116241513	GILTROP, JENNIFER	*****8102	09/09/2013	09/11/2013	Unknown	CLARY BUS MACHINES	8009925279, CA	5943	\$0.00	\$1,240.20	Purchase
		<b>NOTES</b>		L3100/3L3100 - Children and Youth Services							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
116241514	GILTROP, JENNIFER	*****8102	09/11/2013	09/11/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$975.54	Purchase
		<b>NOTES</b>		L3100/3L310 - Children and Youth Services							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
116321721	GILTROP, JENNIFER	*****8102	09/11/2013	09/12/2013	Unknown	B & H PHOTO-VIDEO.COM	800-9479950, NY	5969	\$0.00	\$210.99	Purchase
		<b>NOTES</b>		L3100/3L310 - Children and Youth Services							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>		

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116407142	GILTROP, JENNIFER	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8102	09/11/2013	09/13/2013	Unknown	BROOKSTONE 203	603-8809500, NH	5947	\$0.00	\$209.97	Purchase
		NOTES				L3100/3L310 - Children and Youth Services					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE		
116983488	GILTROP, JENNIFER	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8102	09/20/2013	09/23/2013	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$1,533.90	Purchase
		NOTES				L3400/3L340 - Adaptive Services					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE		
117042042	GILTROP, JENNIFER	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
		NOTES				L3500/FL312 - Training					
						This is a refund for taxes charged for Transaction #004088023804 posted on 8/19/2013.					
117042043	GILTROP, JENNIFER	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
		NOTES				L3500/FL312 - Training					
						This is a refund for taxes charged for Transaction #004088023812 posted on 8/19/2013.					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
		NOTES				L3500/FL312 - Training					
						This is a refund for taxes charged for Transaction #004088023812 posted on 8/19/2013.					
						Noted - Gail Avery					
		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
117042044	GILTROP, JENNIFER	Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0402	TRAVEL - OUT OF CITY						
		*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
		NOTES		L3500/FL312 - Training							
				This is a refund for taxes charged for Transaction #004088023820 posted on 8/19/2013.							
				Noted - Gail Avery							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0402	TRAVEL - OUT OF CITY						
		*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
117042045	GILTROP, JENNIFER	Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0402	TRAVEL - OUT OF CITY						
		*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
		NOTES		L3500/FL312 - Training							
				This is a refund for taxes charged for Transaction #004088023838 posted on 8/19/2013.							
				Noted - Gail Avery							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0402	TRAVEL - OUT OF CITY						
		*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
117042046	GILTROP, JENNIFER	Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0402	TRAVEL - OUT OF CITY						
		*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
		NOTES		L3500/FL312 - Training							
				This is a refund for taxes charged for Transaction #004088023846 posted on 8/19/2013.							
				Noted - Gail Avery							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0402	TRAVEL - OUT OF CITY						
		*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	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
117362508	GILTROP, JENNIFER	*****8102	09/29/2013	09/30/2013	Unknown	EPSON *STORE	800-873-7766, CA	5969	\$0.00	\$949.99	Purchase
		NOTES			CP3W/L3200 - Special Collections						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
117414974	GILTROP, JENNIFER	*****8102	10/01/2013	10/01/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$1,487.40	Purchase
		NOTES			L3300/4L330 - Neighborhood Libraries						
		**Please note that this transaction will be refunded, credit was issued on Monday, October 7th and CDW-G indicated it would take 7-10 business days to complete. I will update this transaction when the refund hits JP Morgan Chase**									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
117509213	GILTROP, JENNIFER	*****8102	10/03/2013	10/03/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$217.01	Purchase
		NOTES			L3300/4L330 - Neighborhood Libraries						
		**Please note that this transaction was refunded, see Transaction #117659756**									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
117659756	GILTROP, JENNIFER	*****8102	10/08/2013	10/09/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	(\$217.01)	Purchase
		NOTES			L3300/4L330 - Neighborhood Libraries						
		**Please note that this transaction is a refund for Transaction #117509213**									
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							



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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
117791725	GILTROP, JENNIFER	*****8102	10/14/2013	10/15/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	(\$1,487.40)	Purchase
		<b>NOTES</b>		L3300/4L330 - Neighborhood Libraries							
				**Please note that this transaction is a refund for transaction #117414971**							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
118548962	GILTROP, JENNIFER	*****8102	11/01/2013	11/04/2013	Unknown	WW DISPLAYS	8475666979, IL	5732	\$0.00	\$713.76	Purchase
		<b>NOTES</b>		L320/4L320							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
120200765	GILTROP, JENNIFER	*****8102	12/11/2013	12/12/2013	Unknown	GEMINICOMPUTER S.COM	07189696666, NY	5734	\$0.00	\$1,493.88	Purchase
		<b>NOTES</b>		L3200/4L320							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
120370148	GILTROP, JENNIFER	*****8102	12/14/2013	12/16/2013	Unknown	BAR*BARCODES INC	800-351-9962, IL	5045	\$0.00	\$2,756.00	Purchase
		<b>NOTES</b>		L3200/4L320							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
99383890	HAMPTON, EDWARD	*****7058	10/23/2012	10/23/2012	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$27.67	Purchase
		<b>NOTES</b>		31030 10300							
		<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					
		Object Code		0408		PROF SERVICE FEES					
99383891	HAMPTON, EDWARD	*****7058	10/22/2012	10/23/2012	Unknown	ROOFING PROFESSIONAL	HYATTSVILLE, MD	1761	\$0.00	\$650.00	Purchase
		NOTES		3L410 -L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
99453705	HAMPTON, EDWARD	*****7058	10/23/2012	10/24/2012	Unknown	BUILDING SERVICES, INC	WASHINGTON, DC	7349	\$0.00	\$1,254.00	Purchase
		NOTES		3L410 L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
99724321	HAMPTON, EDWARD	*****7058	10/26/2012	10/29/2012	Unknown	UAC*UNIDENSERVI CES,INC	800-297-1023, TX	5732	\$0.00	\$599.94	Purchase
		NOTES		31030 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
99724322	HAMPTON, EDWARD	*****7058	10/25/2012	10/29/2012	Unknown	WORKPLACE ESSENTIALS	BILLERICA, MA	2842	\$0.00	\$2,574.00	Purchase
		NOTES		3L410 L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
99724323	HAMPTON, EDWARD	*****7058	10/26/2012	10/29/2012	Unknown	WW GRAINGER	877-2022594, DC	5085	\$0.00	\$1,041.25	Purchase

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99724324	HAMPTON, EDWARD	NOTES		3L410 L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7058	10/26/2012	10/29/2012	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$307.01	Purchase
100083906	HAMPTON, EDWARD	NOTES		3L410 L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7058	11/01/2012	11/02/2012	Unknown	GALLIHER & HUGUELY ASS	WASHINGTON, DC	5211	\$0.00	\$229.95	Purchase
100608011	HAMPTON, EDWARD	NOTES		3L410 L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7058	11/08/2012	11/09/2012	Unknown	KONE INC.	309-7435262, IL	7399	\$0.00	\$1,020.70	Purchase
100608012	HAMPTON, EDWARD	NOTES		31030 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****7058	11/08/2012	11/09/2012	Unknown	KONE INC.	309-7435262, IL	7399	\$0.00	\$288.29	Purchase
100878571	HAMPTON, EDWARD	NOTES		13030 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****7058	11/14/2012	11/14/2012	Unknown	KARCHER NORTH AMERICA	877-722-6555, CO	5399	\$0.00	\$365.02	Purchase

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101027285	HAMPTON, EDWARD	NOTES		3L410							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****7058	11/15/2012	11/16/2012	Unknown	OVERHEAD DOOR CO OF WA	BELTSVILLE, MD	1799	\$0.00	\$403.37	Purchase
101027286	HAMPTON, EDWARD	NOTES		3L410							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****7058	11/15/2012	11/16/2012	Unknown	WW GRAINGER	877-2022594, VA	5085	\$0.00	\$269.52	Purchase
101123469	HAMPTON, EDWARD	NOTES		3L410							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****7058	11/15/2012	11/19/2012	Unknown	PITTMAN PEST CONTROL	UPPER MARLBOR, MD	7342	\$0.00	\$325.00	Purchase
101264664	HAMPTON, EDWARD	NOTES		3L410							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****7058	11/20/2012	11/20/2012	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$27.67	Purchase
		NOTES		31030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						

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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
101264665	HAMPTON, EDWARD	*****7058	11/16/2012	11/20/2012	Unknown	BLAYDES LOCK CO INC	WASHINGTON, DC	7399	\$0.00	\$67.36	Purchase
		<b>NOTES</b>		3L410							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
101404125	HAMPTON, EDWARD	*****7058	11/21/2012	11/23/2012	Unknown	POWERLIFT CORPORATION	NEWINGTON, VA	5999	\$0.00	\$655.03	Purchase
		<b>NOTES</b>		3L410							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
101404126	HAMPTON, EDWARD	*****7058	11/22/2012	11/23/2012	Unknown	XEROX SUPPLY TEXAS	08178297238, TX	5044	\$0.00	\$145.46	Purchase
		<b>NOTES</b>		31030							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
101644716	HAMPTON, EDWARD	*****7058	11/27/2012	11/28/2012	Unknown	DOOR CLOSER SERVICE CO	BLADENSBUR G, MD	5999	\$0.00	\$321.00	Purchase
		<b>NOTES</b>		3L410							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
101644717	HAMPTON, EDWARD	*****7058	11/26/2012	11/28/2012	Unknown	PITTMAN PEST CONTROL	UPPER MARLBOR, MD	7342	\$0.00	\$450.00	Purchase
		<b>NOTES</b>		3L410							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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					
		Object Code		0408		PROF SERVICE FEES					
102644420	HAMPTON, EDWARD	*****7058	12/10/2012	12/12/2012	Unknown	PITTMAN PEST CONTROL	UPPER MARLBOR, MD	7342	\$0.00	\$225.00	Purchase
		NOTES		3L410							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
102901465	HAMPTON, EDWARD	*****7058	12/13/2012	12/17/2012	Unknown	ORKIN #601	301-5684256, MD	7342	\$0.00	\$280.00	Purchase
		NOTES		3L410							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
102901466	HAMPTON, EDWARD	*****7058	12/15/2012	12/17/2012	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$27.67	Purchase
		NOTES		31030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
103030392	HAMPTON, EDWARD	*****7058	12/17/2012	12/18/2012	Unknown	CENTRAL SAFE AND LOCKS	202-8420414, DC	7399	\$0.00	\$225.00	Purchase
		NOTES		3L410							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

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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
99376919	JOHNSON, MICHELLE	*****8203	10/22/2012	10/23/2012	Unknown	GATEKEEPERS INTERNET M	02025542444, DC	5943	\$0.00	\$2,710.00	Purchase
		NOTES		Gail Avery's card Information Technology 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
99524341	JOHNSON, MICHELLE	*****8203	10/23/2012	10/25/2012	Unknown	BLAYDES LOCK CO INC	WASHINGTON, DC	7399	\$0.00	\$94.14	Purchase
		NOTES		Credit to: Index3L410 Facility Management							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
100074060	JOHNSON, MICHELLE	*****8203	10/31/2012	11/02/2012	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$174.88	Purchase
		NOTES		Index 31020							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
101327388	JOHNSON, MICHELLE	*****8203	11/20/2012	11/21/2012	Unknown	ZMANDA INC	888-496-2632, CA	5734	\$0.00	\$2,900.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
102799652	JOHNSON, MICHELLE	*****8203	12/14/2012	12/14/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$84.00	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>		Gail Avery's Card Information Technology Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
103464800	JOHNSON, MICHELLE	*****8203	12/28/2012	12/28/2012	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$78.00	Purchase
		<b>NOTES</b>		Index 31040 Gail Avery Information Technology							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
103666334	JOHNSON, MICHELLE	*****8203	01/04/2013	01/04/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$1,469.00	Purchase
		<b>NOTES</b>		Index 31040 Gail Avery Information Technology							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070			EQUIPMENT & EQUIPMENT RENTAL					
		Object Code	0710			IT HARDWARE ACQUISITIONS					
103722243	JOHNSON, MICHELLE	*****8203	01/07/2013	01/07/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$217.00	Purchase
		<b>NOTES</b>		Index 31040 Gail Avery Information Technology							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070			EQUIPMENT & EQUIPMENT RENTAL					
		Object Code	0710			IT HARDWARE ACQUISITIONS					
104215838	JOHNSON, MICHELLE	*****8203	01/14/2013	01/16/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$347.32	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
104426809	JOHNSON, MICHELLE	NOTES		Index 31040 Gail Avery Information Technology							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8203	01/17/2013	01/21/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$641.06	Purchase
104426810	JOHNSON, MICHELLE	NOTES		Index 31040 Gail Avery Information Technology							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8203	01/18/2013	01/21/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$654.00	Purchase
104426810	JOHNSON, MICHELLE	NOTES		Index 31040 Gail Avery Information Technology							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8203	01/18/2013	01/21/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$654.00	Purchase
104567979	JOHNSON, MICHELLE	NOTES		Index 31040 Gail Avery Information Technology							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8203	01/22/2013	01/23/2013	Unknown	GRAHAM STAFFING SERVIC	ROCKVILLE, MD	7299	\$0.00	\$850.00	Purchase
104567979	JOHNSON, MICHELLE	NOTES		Adaptive Services Index 3L340							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****8203	01/22/2013	01/23/2013	Unknown	GRAHAM STAFFING SERVIC	ROCKVILLE, MD	7299	\$0.00	\$850.00	Purchase
104620613	JOHNSON, MICHELLE	NOTES		Adaptive Services Index 3L340							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****8203	01/23/2013	01/24/2013	Unknown	STAPLES 00101592	BAILEYS CROSS, VA	5943	\$0.00	\$169.13	Purchase

# 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>		Information Technology Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
104620614	JOHNSON, MICHELLE	*****8203	01/23/2013	01/24/2013	Unknown	STAPLES 00101592	BAILEYS CROSS, VA	5943	\$0.00	(\$9.15)	Purchase
		<b>NOTES</b>		Index 31020 CREDIT							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
105152811	JOHNSON, MICHELLE	*****8203	02/01/2013	02/04/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$269.99	Purchase
		<b>NOTES</b>		Information Technology Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
105399018	JOHNSON, MICHELLE	*****8203	02/05/2013	02/07/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$45.09	Purchase
		<b>NOTES</b>		Gail's Card Information Technology Index 31040							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
107131154	JOHNSON, MICHELLE	*****8203	03/11/2013	03/12/2013	Unknown	BELL INDUSTRIES INC	08667822355, IN	4816	\$0.00	\$1,302.80	Purchase
		<b>NOTES</b>		Gail Avery's Card Information Technology Index 31040							

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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
109233434	JOHNSON, MICHELLE	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
		*****8203	04/25/2013	04/26/2013	Unknown	BELL INDUSTRIES INC	08667822355, IN	4816	\$0.00	\$460.95	Purchase
		NOTES		Index 3L450 Information Technology							
109794202	JOHNSON, MICHELLE	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****8203	05/07/2013	05/08/2013	Unknown	BELL INDUSTRIES INC	08667822355, IN	4816	\$0.00	\$607.28	Purchase
		NOTES		Index 3L450 Information Technology							
110819854	JOHNSON, MICHELLE	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****8203	05/30/2013	05/30/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$602.31	Purchase
		NOTES		Information Technology Index 3L450							
110942133	JOHNSON, MICHELLE	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
		*****8203	05/31/2013	06/03/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$441.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		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
110942134	JOHNSON, MICHELLE	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8203	05/31/2013	06/03/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$441.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110942135	JOHNSON, MICHELLE	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8203	05/31/2013	06/03/2013	Unknown	EVANCED SOLUTIONS	3173522188, IN	5734	\$0.00	\$2,940.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110942136	JOHNSON, MICHELLE	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
		*****8203	06/01/2013	06/03/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$79.99	Purchase
		NOTES		Information Technology Index 3L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
111509165	JOHNSON, MICHELLE	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
		*****8203	06/11/2013	06/13/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$248.23	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		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
111865454	JOHNSON, MICHELLE	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8203	06/20/2013	06/20/2013	Unknown	IMSI-POS	NOVATO, CA	5969	\$0.00	\$210.00	Purchase
		NOTES				Information Technology Index 3L450					
		CHART OF ACCOUNT				DC Gov					
113195044	JOHNSON, MICHELLE	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****8203	07/16/2013	07/18/2013	Unknown	PROVISIO LLC	AVENTURA, FL	5734	\$0.00	\$200.00	Purchase
		NOTES				Information Technology Index 3L450					
		CHART OF ACCOUNT				DC Gov					
114614857	JOHNSON, MICHELLE	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
		*****8203	08/13/2013	08/13/2013	Unknown	DMI* DELL K- 12/GOVT	800-981-3355, TX	5045	\$0.00	\$49.63	Purchase
		NOTES				Information Technology Gail Avery's Card 31040					
		CHART OF ACCOUNT				DC Gov					
114679063	JOHNSON, MICHELLE	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****8203	08/12/2013	08/14/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$110.96	Purchase
		NOTES				Gail Avery's Card Procurement Index 31020					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

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114679064	JOHNSON, MICHELLE	*****8203	08/13/2013	08/14/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$199.80	Purchase
		NOTES		Information Technology Gail Avery's Card Index 31040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
114826826	JOHNSON, MICHELLE	*****8203	08/14/2013	08/16/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$19.99	Purchase
		NOTES		Procurement Gail Avery's Card Index 31020							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
115150881	JOHNSON, MICHELLE	*****8203	08/22/2013	08/22/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$951.03	Purchase
		NOTES		Michelle's Card Index 3L450							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0710	IT HARDWARE ACQUISITIONS							
115349771	JOHNSON, MICHELLE	*****8203	08/22/2013	08/26/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$854.97	Purchase
		NOTES		Gail Avery's Card IT Index 31040							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
116311578	JOHNSON, MICHELLE	*****8203	09/11/2013	09/12/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$2,980.00	Purchase

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# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
116534139	JOHNSON, MICHELLE	<b>NOTES</b>		Gail Avery's Card Budget Index 3120F							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
116606592	JOHNSON, MICHELLE	*****8203		09/14/2013	09/16/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$1,397.30 Purchase
		<b>NOTES</b>		Michelle's Card Index 3L450							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
116677069	JOHNSON, MICHELLE	*****8203		09/16/2013	09/17/2013	Unknown	GENERAL MERCHANDISE SU	WASHINGTON, DC	5231	\$0.00	\$2,199.99 Purchase
		<b>NOTES</b>		Gail Avery's Card Index 31030 - \$1,807.29 [Bus. OP] Index 31060 - \$300.00 {legal} Index 31040 - \$92.70 [IT]							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
116677069	JOHNSON, MICHELLE	*****8203		09/17/2013	09/18/2013	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$425.00 Purchase
		<b>NOTES</b>		Michelle's Card Index 31020 -\$184.27							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

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116753837	JOHNSON, MICHELLE	*****8203	09/18/2013	09/19/2013	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$1,000.00	Purchase
		NOTES		Michelle Johnson's Card Index 3L450 Information Technology							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
116967661	JOHNSON, MICHELLE	*****8203	09/19/2013	09/23/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$78.99	Purchase
		NOTES		Michelle's Card Index 3L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
117035082	JOHNSON, MICHELLE	*****8203	09/24/2013	09/24/2013	Unknown	DMI* DELL PARTNER/REL	800-624-9897, TX	5045	\$14.34	\$253.34	Purchase
		NOTES		Gail Avery's Card Index 31040							
				Credit is sought for taxes paid							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117094732	JOHNSON, MICHELLE	*****8203	09/23/2013	09/25/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,454.00	Purchase
		NOTES		Gail Avery's Card Budget Index 3110F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					



# DCPCARD

Orientation: Landscape

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
117408590	JOHNSON, MICHELLE	*****8203	09/30/2013	10/01/2013	Unknown	SQ *DIGICON, LLC	GULF SHORES, AL	7392	\$0.00	\$1,850.00	Purchase
		NOTES		Index 3L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
117408591	JOHNSON, MICHELLE	*****8203	09/27/2013	10/01/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5111	\$0.00	\$2,995.00	Purchase
		NOTES		Gail Avery's Card Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117992547	JOHNSON, MICHELLE	*****8203	10/22/2013	10/22/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$678.35	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
117992548	JOHNSON, MICHELLE	*****8203	10/22/2013	10/22/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$51.67	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
118036211	JOHNSON, MICHELLE	*****8203	10/23/2013	10/23/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$148.24	Purchase

Page 209 of 290

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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>		Gail Avery's Card Information Technology Index 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
118857187	JOHNSON, MICHELLE	*****8203	11/08/2013	11/11/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$136.08	Purchase
		<b>NOTES</b>		Procurement Index 41020							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
119149608	JOHNSON, MICHELLE	*****8203	11/15/2013	11/18/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$359.40	Purchase
		<b>NOTES</b>		Gail Avery's Card Information Technology Index 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
119315308	JOHNSON, MICHELLE	*****8203	11/20/2013	11/21/2013	Unknown	PAYPAL *READSPEAKER	4029357733, CA	7311	\$0.00	\$2,999.00	Purchase
		<b>NOTES</b>		Gail Avery's Card Information Technology Index 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
119477771	JOHNSON, MICHELLE	*****8203	11/22/2013	11/25/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$92.75	Purchase

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119531006	JOHNSON, MICHELLE	<b>NOTES</b>		Budget Index 4110F							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
		*****8203	11/25/2013	11/26/2013	Unknown	NIGP	8003676447, VA	8299	\$0.00	\$80.00	Purchase
120135812	JOHNSON, MICHELLE	<b>NOTES</b>		Procurement Index 41020							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
		*****8203	12/10/2013	12/11/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$5.69	\$104.69	Purchase
120355709	JOHNSON, MICHELLE	<b>NOTES</b>		Information Technology Index 4L450 Taxes will be reimbursed							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
		*****8203	12/13/2013	12/16/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$5.69	\$104.69	Purchase
120563349	JOHNSON, MICHELLE	<b>NOTES</b>		Information Technology Index 4L450 Taxes will be reimbursed							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
		*****8203	12/18/2013	12/20/2013	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$240.04	Purchase
120563349	JOHNSON, MICHELLE	<b>NOTES</b>		Information Technology Index 4L450							

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120563350	JOHNSON, MICHELLE	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****8203	12/19/2013	12/20/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$95.49	Purchase
		NOTES		Budget Index 4110F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
105155244	MIDDLETON, AUDREY R	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	02/02/2013	02/04/2013	Unknown	GRAHAM STAFFING SERVIC	ROCKVILLE, MD	7299	\$0.00	\$1,040.00	Purchase
		NOTES		Index 3L340/PCA L3400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
105788079	MIDDLETON, AUDREY R	Object Code		0408		PROF SERVICE FEES					
		*****6886	02/13/2013	02/14/2013	Unknown	STAPLS31439188440 00	PUTNAM, CT	5111	\$0.00	\$999.99	Purchase
		NOTES		Index-F3L12 PCA-L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
107180101	MIDDLETON, AUDREY R	*****6886	03/11/2013	03/13/2013	Unknown	TALKSOFT CORPORATION	866-9664700, NJ	7399	\$0.00	\$225.00	Purchase
		NOTES		PCA L3200 Index 3L320							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

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107802109	MIDDLETON, AUDREY R	*****6886	03/25/2013	03/26/2013	Unknown	LONGS-ROULLET BKBINDER	07576234244, VA	7399	\$0.00	\$1,059.00	Purchase
		NOTES		PCA - L3500 Index - F3L12							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
107802110	MIDDLETON, AUDREY R	*****6886	03/25/2013	03/26/2013	Unknown	LONGS-ROULLET BKBINDER	07576234244, VA	7399	\$0.00	\$871.00	Purchase
		NOTES		PCA -L3500 Index- F3L12							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
109988659	MIDDLETON, AUDREY R	*****6886	05/10/2013	05/13/2013	Unknown	BELL INDUSTRIES INC	08667822355, IN	4816	\$0.00	\$2,948.60	Purchase
		NOTES		PCA- L3200 Index- 3L320 Adobe Software Licenses/MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
109988660	MIDDLETON, AUDREY R	*****6886	05/10/2013	05/13/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$391.80	Purchase
		NOTES		PCA- L3200 Index- 3L320 40 Headphones/MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						

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110090140	MIDDLETON, AUDREY R	*****6886	05/13/2013	05/14/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$178.97	Purchase
		<b>NOTES</b>		PCA- L3200 Index- 3L320 Shredder/MLK Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110257117	MIDDLETON, AUDREY R	*****6886	05/16/2013	05/17/2013	Unknown	AMERICAN PRINTING HOUS	502-8952405, KY	8299	\$0.00	\$480.00	Purchase
		<b>NOTES</b>		PCA-L3400 Index- 3L340 40 Blank Cartridge							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110327383	MIDDLETON, AUDREY R	*****6886	05/18/2013	05/20/2013	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$2,722.08	Purchase
		<b>NOTES</b>		PCA L3200 Index 3L320 MLK Funds 704/Resensitizer 3M 764 Electric							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110533623	MIDDLETON, AUDREY R	*****6886	05/21/2013	05/23/2013	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$24.88	\$439.44	Purchase
		<b>NOTES</b>		PCA - F3112 INDEX - L3500 Adult Literacy Funds							
				Taxes have NOT been charged - this is a code/fee the vendor uses for shipping/handling - this discrepancy is on record at OCP [ GWavery]							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		

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		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
110533624	MIDDLETON, AUDREY R	*****6886	05/22/2013	05/23/2013	Unknown	GEMINICOMPUTER S.COM	07189696666, NY	5734	\$0.00	\$747.00	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
111650017	MIDDLETON, AUDREY R	*****6886	06/14/2013	06/17/2013	Unknown	HUMAN WARE INC	916-652-7253, CA	8099	\$0.00	\$391.00	Purchase
		NOTES		Index - 3L340 PCA- L3400 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
111650018	MIDDLETON, AUDREY R	*****6886	06/16/2013	06/17/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$27.49	Purchase
		NOTES		3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
111933766	MIDDLETON, AUDREY R	*****6886	06/20/2013	06/21/2013	Unknown	LS AND S LLC	BUFFALO, NY	5999	\$0.00	\$38.53	Purchase
		NOTES		PCA- L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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112008250	MIDDLETON, AUDREY R	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	06/20/2013	06/24/2013	Unknown	SAVE-ON-CRAFTS.COM	08317684202, CA	5970	\$0.00	\$277.60	Purchase
		NOTES		PCA-L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
112728601	MIDDLETON, AUDREY R	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	07/08/2013	07/09/2013	Unknown	BRM, LLC	412-3210600, PA	8999	\$0.00	\$600.00	Purchase
		NOTES		Washingtoniana - 3L350							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
112774659	MIDDLETON, AUDREY R	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6886	07/09/2013	07/10/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$83.88	Purchase
		NOTES		MLK - 3L320							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
112836023	MIDDLETON, AUDREY R	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	07/10/2013	07/11/2013	Unknown	BOARD DUDES DIRECT	08663870177, CA	5999	\$0.00	\$125.85	Purchase
		NOTES		MLK-3L320							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
112990121	MIDDLETON, AUDREY R	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	07/13/2013	07/15/2013	Unknown	PIANOCOVERS.COM	CINCINNATI, OH	5733	\$0.00	\$215.00	Purchase
		NOTES									
		CHART OF ACCOUNT									

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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
113082735	MIDDLETON, AUDREY R	NOTES		MLK-3L320							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	07/15/2013	07/16/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$55.90	Purchase
113132267	MIDDLETON, AUDREY R	NOTES		MLK- 3L320							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	07/16/2013	07/17/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$413.00	Purchase
113806717	MIDDLETON, AUDREY R	NOTES		MLK- 3L320							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	07/25/2013	07/29/2013	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$50.26	\$887.76	Purchase
114624318	MIDDLETON, AUDREY R	NOTES		PCA-L3500 Index-3L350 Adult Literacy							
				On records at OCP is the explanation for the fee listed as taxes, but is really an internal code for services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
114624318	MIDDLETON, AUDREY R	*****6886	08/12/2013	08/13/2013	Unknown	FEDEXOFFICE 00006718	WASHINGTON, DC	7338	\$0.00	\$1,313.85	Purchase
		NOTES		PCA-L3500 Index-F3L12 Washingtoniana							
		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: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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					
		Object Code		0408		PROF SERVICE FEES					
114689789	MIDDLETON, AUDREY R	*****6886	08/13/2013	08/14/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$812.12	Purchase
		NOTES		PCA-L3200 Index-3L340 /\$520 Adaptive Services							
		CHART OF ACCOUNT		PCA- L3200 Index-3L320 /\$292.12 MLK Funds							
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
114761869	MIDDLETON, AUDREY R	*****6886	08/14/2013	08/15/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$67.16	Purchase
		NOTES		PCA-L3200 Index-3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
114761870	MIDDLETON, AUDREY R	*****6886	08/14/2013	08/15/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$59.15	Purchase
		NOTES		PCA-L3200 Index-3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
114761871	MIDDLETON, AUDREY R	*****6886	08/15/2013	08/15/2013	Unknown	DBC*BLICK ART MATERIAL	800-447-1892, IL	5965	\$0.00	\$72.35	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	PCA-L3200 Index-3L320 MLK Funds						
				CHART OF ACCOUNT	DC Gov	CUSTOM FIELD		VALUE			
				Comptroller Source	0020	SUPPLIES AND MATERIALS					
				Object Code	0210	GENERAL					
114839040	MIDDLETON, AUDREY R	*****6886	08/15/2013	08/16/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$46.00	Purchase
				NOTES	PCA-L3400 Index-3L340 Adaptive Services						
				CHART OF ACCOUNT	DC Gov	CUSTOM FIELD		VALUE			
				Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL					
				Object Code	0704	PURCHASE - OTHER EQUIP					
114839041	MIDDLETON, AUDREY R	*****6886	08/14/2013	08/16/2013	Unknown	FREEDOM SCIENTIFIC BLV	727-803-8000, FL	5047	\$0.00	\$316.00	Purchase
				NOTES	PCA-I3400 Index-3L340 Adaptive Services						
				CHART OF ACCOUNT	DC Gov	CUSTOM FIELD		VALUE			
				Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL					
				Object Code	0704	PURCHASE - OTHER EQUIP					
114839042	MIDDLETON, AUDREY R	*****6886	08/15/2013	08/16/2013	Unknown	MAXIAIDS 8005226294	FARMINGDALE , NY	5964	\$0.00	\$198.00	Purchase
				NOTES	PCA-L3400 Index-3L340 Adaptive Services						
				CHART OF ACCOUNT	DC Gov	CUSTOM FIELD		VALUE			
				Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL					
				Object Code	0704	PURCHASE - OTHER EQUIP					

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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
114973527	MIDDLETON, AUDREY R	*****6886	08/15/2013	08/19/2013	Unknown	ORIENTAL TRADING CO	800-2280475, NE	5964	\$0.00	\$163.00	Purchase
		NOTES		PCA-L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
114973528	MIDDLETON, AUDREY R	*****6886	08/16/2013	08/19/2013	Unknown	DUXBURY SYSTEMS INC.	WESTFORD, MA	5734	\$0.00	\$205.00	Purchase
		NOTES		PCA-L3400 Index-3L340 Adaptive services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
114973529	MIDDLETON, AUDREY R	*****6886	08/16/2013	08/19/2013	Unknown	ORIENTAL TRADING CO	800-2280475, NE	5964	\$0.00	\$52.50	Purchase
		NOTES		PCA - L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
115092746	MIDDLETON, AUDREY R	*****6886	08/20/2013	08/21/2013	Unknown	MAXIAIDS 8005226294	FARMINGDALE , NY	5964	\$0.00	\$25.35	Purchase
		NOTES		PCA-L3400 Index-3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						

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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
115162246	MIDDLETON, AUDREY R	*****6886	08/20/2013	08/22/2013	Unknown	PCMG800-6255468	EL SEGUNDO, CA	5734	\$0.00	\$1,938.00	Purchase
		NOTES		PCA-L3200 Index-CP3WI Washingtoniana							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115371986	MIDDLETON, AUDREY R	*****6886	08/23/2013	08/26/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$58.07	Purchase
		NOTES		PCA-L3400 Index- 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115371987	MIDDLETON, AUDREY R	*****6886	08/23/2013	08/26/2013	Unknown	LYRASIS	JOHN.MCGARL @L, GA	8398	\$0.00	\$1,625.00	Purchase
		NOTES		PCA-L3500 Index- F3L12 Washingtoniana							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
115427148	MIDDLETON, AUDREY R	*****6886	08/26/2013	08/27/2013	Unknown	4IMPRINT	877-4467746, WI	5969	\$0.00	\$1,466.96	Purchase
		NOTES		PCA-L3400 Index- 3L340							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						

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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
115495820	MIDDLETON, AUDREY R	*****6886	08/27/2013	08/28/2013	Unknown	4IMPRINT	877-4467746, WI	5969	\$0.00	\$1,330.54	Purchase
		NOTES		PCA- L3400 index-3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
115495821	MIDDLETON, AUDREY R	*****6886	08/27/2013	08/28/2013	Unknown	AMERICAN PRINTING HOUS	502-8952405, KY	8299	\$0.00	\$44.00	Purchase
		NOTES		PCA-L3400 Index-3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
115495822	MIDDLETON, AUDREY R	*****6886	08/27/2013	08/28/2013	Unknown	AMERICAN PRINTING HOUS	502-8952405, KY	8299	\$0.00	\$80.00	Purchase
		NOTES		PCA- L3400 Index- 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
115648550	MIDDLETON, AUDREY R	*****6886	08/29/2013	08/30/2013	Unknown	4IMPRINT	877-4467746, WI	5969	\$0.00	\$1,008.84	Purchase
		NOTES		PCA-L3400 Index- 3L340 Adaptive Services							
		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
115648551	MIDDLETON, AUDREY R	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6886	08/30/2013	08/30/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$314.89	Purchase
		NOTES		PCA- L3400 Index - 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115768818	MIDDLETON, AUDREY R	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6886	08/31/2013	09/02/2013	Unknown	APL*APPLE ITUNES STORE	866-712-7753, CA	5735	\$0.00	\$14.99	Purchase
		NOTES		PCA- L3400 Index- 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115768819	MIDDLETON, AUDREY R	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6886	08/31/2013	09/02/2013	Unknown	APL*APPLE ITUNES STORE	866-712-7753, CA	5735	\$0.00	\$14.99	Purchase
		NOTES		PCA - L3400 Index - 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
116324528	MIDDLETON, AUDREY R	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6886	09/11/2013	09/12/2013	Unknown	4IMPRINT	877-4467746, WI	5969	\$0.00	\$1,990.47	Purchase
		NOTES		PCA- L3400 Index- 3L340 Adaptive Services							
		CHART OF ACCOUNT									

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		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116766372	MIDDLETON, AUDREY R	*****6886	09/18/2013	09/19/2013	Unknown	APL*APPLE ITUNES STORE	866-712-7753, CA	5735	\$0.00	\$14.99	Purchase
		NOTES		PCA -L3400 Index -3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116989714	MIDDLETON, AUDREY R	*****6886	08/29/2013	09/23/2013	Unknown	UNIV.PROD./LINEC O INC.	HOLYOKE, MA	5964	\$0.00	\$1,732.50	Purchase
		NOTES		PCA-L3500 Index- CP3W1 Washingtoniana							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117045256	MIDDLETON, AUDREY R	*****6886	09/23/2013	09/24/2013	Unknown	HOLLINGER METAL EDGE I	05408987300, VA	5999	\$0.00	\$2,990.09	Purchase
		NOTES		PCA - L3500 Index - CP3W1 Washingtoniana							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117139764	MIDDLETON, AUDREY R	*****6886	09/24/2013	09/26/2013	Unknown	POLITICS & PRO91200022	WASHINGTON, DC	5942	\$52.29	\$923.70	Purchase
		NOTES		PCA: L3500 Index:3L350 Adult Literacy							

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		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
118246149	MIDDLETON, AUDREY R	*****6886	10/25/2013	10/28/2013	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$500.00	Purchase
		NOTES		PCA- L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
118246150	MIDDLETON, AUDREY R	*****6886	10/25/2013	10/28/2013	Unknown	WHENTOWORK	07143899695, CA	8999	\$0.00	\$267.00	Purchase
		NOTES		PCA- L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
118338752	MIDDLETON, AUDREY R	*****6886	10/28/2013	10/30/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$559.00	Purchase
		NOTES		PCA- L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
118453181	MIDDLETON, AUDREY R	*****6886	10/31/2013	11/01/2013	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$35.00	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							

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118552464	MIDDLETON, AUDREY R	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	11/01/2013	11/04/2013	Unknown	LINDENMEYR MUNROE	410-674-5329, MD	5199	\$0.00	\$490.00	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
118552465	MIDDLETON, AUDREY R	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6886	11/01/2013	11/04/2013	Unknown	TALKSOFT CORPORATION	866-9664700, NJ	7399	\$0.00	\$150.00	Purchase
		NOTES		PCA - L3400 Index - 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
118771973	MIDDLETON, AUDREY R	Object Code		0408		PROF SERVICE FEES					
		*****6886	11/07/2013	11/08/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$11.54	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
119057871	MIDDLETON, AUDREY R	*****6886	11/13/2013	11/15/2013	Unknown	POLITICS AND PROSE, IN	WASHINGTON, DC	5942	\$0.00	\$1,595.16	Purchase
		NOTES		PCA - L3500 Index - 3L350 Adult Literacy							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
119494946	MIDDLETON, AUDREY R	*****6886	11/23/2013	11/25/2013	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$293.18	Purchase
		NOTES		PCA- L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
119660693	MIDDLETON, AUDREY R	*****6886	11/27/2013	11/29/2013	Unknown	DOLRTREE 793 00007930	FORESTVILLE, MD	5331	\$0.00	\$65.00	Purchase
		NOTES		PCA-L3200 Index-3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
119660694	MIDDLETON, AUDREY R	*****6886	11/27/2013	11/29/2013	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$419.47	Purchase
		NOTES		PCA-L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
119660695	MIDDLETON, AUDREY R	*****6886	11/27/2013	11/29/2013	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$52.61	Purchase
		NOTES		PCA-L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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					
		Object Code		0210		GENERAL					
119660696	MIDDLETON, AUDREY R	*****6886	11/27/2013	11/29/2013	Unknown	THE HOME DEPOT 2555	CAPITOL HGTS, MD	5200	\$0.00	\$194.84	Purchase
		NOTES		PCA-L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
119660697	MIDDLETON, AUDREY R	*****6886	11/27/2013	11/29/2013	Unknown	THE HOME DEPOT 2555	CAPITOL HGTS, MD	5200	\$0.00	\$102.58	Purchase
		NOTES		PCA-L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
119660698	MIDDLETON, AUDREY R	*****6886	11/27/2013	11/29/2013	Unknown	THE HOME DEPOT 2555	CAPITOL HGTS, MD	5200	\$0.00	(\$39.06)	Purchase
		NOTES		PCA-L320 Index- 3L320 MLK Funds (Credit)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
120092808	MIDDLETON, AUDREY R	*****6886	12/10/2013	12/10/2013	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$508.07	Purchase
		NOTES		PCA- L3200 Index- 3L320 MLK 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					
		Object Code		0210		GENERAL					
120575277	MIDDLETON, AUDREY R	*****6886	12/20/2013	12/20/2013	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$298.20	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
120656909	MIDDLETON, AUDREY R	*****6886	12/20/2013	12/23/2013	Unknown	LYRYSIS	JOHN.MCGARL @L, GA	8398	\$0.00	\$54.90	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			
99592605	THOMAS, KATHERINE A	*****6944	10/24/2012	10/26/2012	Unknown	SEARS COM INTERNET	800-349-4358, IL	5969	\$0.00	(\$2.23)	Purchase
		NOTES		L3200/2L320 - Reimbursed taxes from Sears Purchase, Order #394463341 made on 8/27/2012.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
99692631	THOMAS, KATHERINE A	*****6944	10/26/2012	10/29/2012	Unknown	EASYKEYS.COM, INC	07047147249, NC	7399	\$0.00	\$16.90	Purchase
		NOTES		PCA 3L320/ Index L3200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
99692632	THOMAS, KATHERINE A	*****6944	10/26/2012	10/29/2012	Unknown	STAPLS92331604620 00	800-3333330, CA	5111	\$0.00	\$53.56	Purchase
		NOTES		PCA 3L330/ Index L3300							
		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
99982007	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	10/30/2012	11/01/2012	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$287.39	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
100056683	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	11/01/2012	11/02/2012	Unknown	BARCODESINC	8003519962, IL	7394	\$0.00	\$791.95	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
100150267	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	11/01/2012	11/05/2012	Unknown	BARCODESINC	8003519962, IL	7394	\$0.00	\$1,702.82	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
100379312	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	11/05/2012	11/07/2012	Unknown	OFFICESUPPLYINC. COM	8007572978, SD	5943	\$0.00	\$33.47	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
100460413	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	11/07/2012	11/08/2012	Unknown	OFFICE MAX	800-283-7674, IL	5965	\$0.00	\$244.65	Purchase
		NOTES		PCA 3L330/Index L3300							

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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
100544917	THOMAS, KATHERINE A	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	11/08/2012	11/09/2012	Unknown	PCRUSH	8882057777, CA	5943	\$0.00	\$575.05	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
100544918	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	11/08/2012	11/09/2012	Unknown	BED BATH & BEYOND #651	08004623966, NJ	5719	\$0.00	\$477.96	Purchase
		NOTES		PCA 3L320/ Index L3200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
100920830	THOMAS, KATHERINE A	Object Code		0210		GENERAL					
		*****6944	11/14/2012	11/15/2012	Unknown	STEEL PRODUCTS INC	03013400770, MD	5085	\$0.00	\$525.00	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
101000289	THOMAS, KATHERINE A	*****6944	11/15/2012	11/16/2012	Unknown	DISCOUNTOFFICEIT EMS	8663025397, WI	5943	\$0.00	\$1,126.40	Purchase
		NOTES		Index 3L330/PCA L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		101000290	THOMAS, KATHERINE A	*****6944	11/15/2012	11/16/2012	Unknown	STEEL PRODUCTS INC	03013400770, MD	5085	\$0.00

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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
101092322	THOMAS, KATHERINE A	<b>NOTES</b>		Index 3L330/PCA L3300							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	11/16/2012	11/19/2012	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$2,433.00	Purchase
101383497	THOMAS, KATHERINE A	<b>NOTES</b>		Index 3L330/L3300							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6944	11/20/2012	11/23/2012	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$1,461.48	Purchase
102589488	THOMAS, KATHERINE A	<b>NOTES</b>		PCA L3300/Index 3L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	12/10/2012	12/11/2012	Unknown	DISCOUNTOFFICEIT EMS	8663025397, WI	5943	\$0.00	\$536.05	Purchase
102622269	THOMAS, KATHERINE A	<b>NOTES</b>		L3300/3L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	12/10/2012	12/12/2012	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$330.50	Purchase
102622269	THOMAS, KATHERINE A	<b>NOTES</b>		L3300/3L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	12/10/2012	12/12/2012	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$330.50	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
103011829	THOMAS, KATHERINE A	*****6944	12/17/2012	12/18/2012	Unknown	OFFICE MAX	800-283-7674, IL	5965	\$0.00	\$61.59	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
103011830	THOMAS, KATHERINE A	*****6944	12/17/2012	12/18/2012	Unknown	FASTSIGNS	202-6353732, DC	5099	\$0.00	\$1,058.00	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
103134925	THOMAS, KATHERINE A	*****6944	12/19/2012	12/20/2012	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$99.64	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
103134926	THOMAS, KATHERINE A	*****6944	12/19/2012	12/20/2012	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$11.94	\$210.94	Purchase
		NOTES		3L330/L3300 - Please see documentation verifying that tax exempt information has been sent in to Apple. Apple will refund the \$11.94 in taxes.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
103134927	THOMAS, KATHERINE A	*****6944	12/19/2012	12/20/2012	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$99.99	Purchase
		NOTES		3L330/L3300							
		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
103213437	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	12/20/2012	12/21/2012	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	(\$11.94)	Purchase
		NOTES		L3300/3L330 - Tax reimbursement for transaction number 000699407877 posted on 12-19-2012.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	12/19/2012	12/21/2012	Unknown	SEARS COM INTERNET	800-349-4358, IA	5969	\$0.00	\$33.38	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103213438	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	12/20/2012	12/21/2012	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$65.97	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	01/03/2013	01/04/2013	Unknown	STAPLS92356113070 00	800-3333330, CA	5111	\$0.00	\$50.95	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103655908	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	01/07/2013	01/08/2013	Unknown	LONGS-ROULLET BKBINDER	07576234244, VA	7399	\$0.00	\$902.00	Purchase
		NOTES		L3500/3L350							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	01/03/2013	01/04/2013	Unknown	STAPLS92356113070 00	800-3333330, CA	5111	\$0.00	\$50.95	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
103804269	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	01/03/2013	01/04/2013	Unknown	STAPLS92356113070 00	800-3333330, CA	5111	\$0.00	\$50.95	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	01/07/2013	01/08/2013	Unknown	LONGS-ROULLET BKBINDER	07576234244, VA	7399	\$0.00	\$902.00	Purchase
		NOTES		L3500/3L350							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
103906883	THOMAS, KATHERINE A	*****6944	01/09/2013	01/10/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$314.47	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
104203864	THOMAS, KATHERINE A	*****6944	01/14/2013	01/16/2013	Unknown	SEARS COM INTERNET	800-349-4358, IA	5969	\$0.00	(\$1.89)	Purchase
		NOTES		3L330/L3300		Tax Refund for Transaction number 004051409207 porsted on 12-19-2012					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
104203865	THOMAS, KATHERINE A	*****6944	01/14/2013	01/16/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$515.10	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
104203866	THOMAS, KATHERINE A	*****6944	01/14/2013	01/16/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$336.59	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
104267860	THOMAS, KATHERINE A	*****6944	01/16/2013	01/17/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$123.19	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
104267861	THOMAS, KATHERINE A	NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****6944	01/16/2013	01/17/2013	Unknown	NMS IMAGING INC	03016224300, MD	7372	\$0.00	\$225.00	Purchase
104267862	THOMAS, KATHERINE A	NOTES		L3500/3L350							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****6944	01/16/2013	01/17/2013	Unknown	NMS IMAGING INC	03016224300, MD	7372	\$0.00	\$175.00	Purchase
104335761	THOMAS, KATHERINE A	NOTES		L3500/3L350							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****6944	01/16/2013	01/18/2013	Unknown	TOTAL AUDIO VISUAL SYS	SILVER SPRING, MD	7372	\$0.00	\$319.00	Purchase
104335762	THOMAS, KATHERINE A	NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
		*****6944	01/17/2013	01/18/2013	Unknown	STAPLS92361990210 00	800-3333330, CA	5111	\$0.00	\$541.20	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						

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Transaction Detail with Accounting Codes and Notes

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## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
104410657	THOMAS, KATHERINE A	*****6944	01/18/2013	01/21/2013	Unknown	DOCUMENT MANAGERS	202-2991011, DC	8999	\$0.00	\$3,000.00	Purchase
		NOTES		L3200/3L320							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
104410658	THOMAS, KATHERINE A	*****6944	01/20/2013	01/21/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$32.16	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
104532233	THOMAS, KATHERINE A	*****6944	01/22/2013	01/22/2013	Unknown	CONTAINERSTORE. COM	800-733-3532, TX	5999	\$0.00	\$94.95	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
104560027	THOMAS, KATHERINE A	*****6944	01/21/2013	01/23/2013	Unknown	GIFT THEORY CLOCKWAY	NEWBURY PARK, CA	5719	\$0.00	\$205.10	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
104560028	THOMAS, KATHERINE A	*****6944	01/22/2013	01/23/2013	Unknown	CENTRAL DESKTOP INC.	06266894420, CA	7399	\$0.00	\$402.00	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						

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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
104560029	THOMAS, KATHERINE A	*****6944	01/22/2013	01/23/2013	Unknown	CENTRAL DESKTOP INC.	06266894420, CA	7399	\$0.00	\$402.00	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
105456675	THOMAS, KATHERINE A	*****6944	02/07/2013	02/08/2013	Unknown	SPACESAVER SYSTEMS INC	KENSINGTON, MD	5021	\$0.00	\$164.50	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
105536295	THOMAS, KATHERINE A	*****6944	02/07/2013	02/11/2013	Unknown	SHRED IT WASHINGTON	ROCKVILLE, MD	7399	\$0.00	\$728.00	Purchase
		NOTES		L3200/3L320							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
106164265	THOMAS, KATHERINE A	*****6944	02/20/2013	02/22/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$578.40	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
106628762	THOMAS, KATHERINE A	*****6944	02/25/2013	03/04/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$2,407.34	Purchase
		NOTES		NLS - L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
106628763	THOMAS, KATHERINE A	*****6944	03/02/2013	03/04/2013	Unknown	CENTRAL DESKTOP INC.	06266894420, CA	7399	\$0.00	\$402.00	Purchase
		NOTES		MLK - L3200/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
106764394	THOMAS, KATHERINE A	*****6944	03/04/2013	03/05/2013	Unknown	CENTRAL DESKTOP INC.	06266894420, CA	7399	\$0.00	(\$402.00)	Purchase
		NOTES		MLK - L3200/3L320							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
107123287	THOMAS, KATHERINE A	*****6944	03/11/2013	03/12/2013	Unknown	PAYPAL	4029357733, CA	8999	\$0.00	\$200.00	Purchase
		NOTES		MLK - L3200/3L320 Special Vendor for Public performance for library program							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
107167508	THOMAS, KATHERINE A	*****6944	03/11/2013	03/13/2013	Unknown	GATEKEEPERS INTERNET M	WASHINGTON, DC	9399	\$0.00	\$2,630.00	Purchase
		NOTES		NLK - L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

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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
107510744	THOMAS, KATHERINE A	*****6944	03/19/2013	03/20/2013	Unknown	GEMINICOMPUTER S.COM	07189696666, NY	5734	\$0.00	\$1,031.00	Purchase
		NOTES		NLS - L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
108955952	THOMAS, KATHERINE A	*****6944	04/19/2013	04/22/2013	Unknown	INVUE SECURITY PRODUCT	704-752-6513, NC	5999	\$0.00	\$217.31	Purchase
		NOTES		3L330/L3300 Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
109062520	THOMAS, KATHERINE A	*****6944	04/22/2013	04/23/2013	Unknown	VANGUARD PRODUCTS GROU	8138559639, FL	5065	\$0.00	\$73.75	Purchase
		NOTES		MLK 3L320/L3200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
109104143	THOMAS, KATHERINE A	*****6944	04/23/2013	04/24/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$813.87	Purchase
		NOTES		L3300/3L330 Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
109160945	THOMAS, KATHERINE A	*****6944	04/24/2013	04/25/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$310.49	Purchase
		NOTES		L3300/3L330 Neighborhood Libraries							
		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
109220629	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	04/24/2013	04/26/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$512.57	Purchase
		NOTES		L3300/3L330		Neighborhood Libraries					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109844114	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0201		OFFICE SUPPLIES					
		*****6944	05/08/2013	05/09/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$37.62	Purchase
		NOTES		L3200/3L320		Neighborhood Libraries					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109844115	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	05/08/2013	05/09/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$300.36	Purchase
		NOTES		L3200/3L320		Neighborhood Libraries					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109844116	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	05/08/2013	05/09/2013	Unknown	VANGUARD PRODUCTS GROU	8138559639, FL	5065	\$0.00	\$24.35	Purchase
		NOTES		L3200/3L320		Neighborhood Libraries					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
109844117	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	05/09/2013	05/09/2013	Unknown	DMI* DELL K- 12/GOVT	800-981-3355, TX	5045	\$0.00	\$23.58	Purchase
		NOTES									
		CHART OF ACCOUNT									

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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
109904469	THOMAS, KATHERINE A	<b>NOTES</b>		L3300/3L330 Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	05/09/2013	05/10/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$496.14	Purchase
		<b>NOTES</b>		L3300/3L330 Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
110181129	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	05/15/2013	05/16/2013	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$9.95	Purchase
		<b>NOTES</b>		3L330/L3300 Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110181130	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	05/15/2013	05/16/2013	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$79.00	Purchase
		<b>NOTES</b>		L3300/3L330 Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110181131	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	05/15/2013	05/16/2013	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$199.00	Purchase
		<b>NOTES</b>		3L330/L3300 Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					

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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
110243105	THOMAS, KATHERINE A	*****6944	05/16/2013	05/17/2013	Unknown	GOOGLE *DEVICES	GOOGLE.COM/ CH, CA	7399	\$0.00	\$252.26	Purchase
		<b>NOTES</b>		L3300/3L330 Neighborhood Libraries. Please see attached documentation regarding refunding the \$14.28 in taxes.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110243106	THOMAS, KATHERINE A	*****6944	05/15/2013	05/17/2013	Unknown	PCMG800-6255468	EL SEGUNDO, CA	5734	\$0.00	\$329.00	Purchase
		<b>NOTES</b>		L3300/3L330 Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110310861	THOMAS, KATHERINE A	*****6944	05/17/2013	05/20/2013	Unknown	MS *MICROSOFT STORE	877-696-7786, DC	4816	\$29.94	\$528.94	Purchase
		<b>NOTES</b>		L3300/3L330 Neighborhood Libraries. Please see transaction number 110310863 for the refund of \$29.94 charged in taxes.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110310862	THOMAS, KATHERINE A	*****6944	05/18/2013	05/20/2013	Unknown	DMI* DELL K- 12/GOVT	800-981-3355, TX	5045	\$0.00	\$1,851.76	Purchase
		<b>NOTES</b>		L3300/3L330 Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110310863	THOMAS, KATHERINE A	*****6944	05/18/2013	05/20/2013	Unknown	MS *MICROSOFT STORE	877-696-7786, DC	4816	\$0.00	(\$29.94)	Purchase
		<b>NOTES</b>		3L330/L3300 Neighborhood Libraries. Tax refund for transaction number 110310861.							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110582033	THOMAS, KATHERINE A	*****6944	05/23/2013	05/24/2013	Unknown	GOOGLE *DEVICES	GOOGLE.COM/CH, CA	7399	\$0.00	(\$14.28)	Purchase
		<b>NOTES</b> L330/3L330 - Tax Refund for Google Play Purchase (See purchase posted 5/17/2013, Transaction Number: 000959341637)									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
110865813	THOMAS, KATHERINE A	*****6944	05/30/2013	05/31/2013	Unknown	DISCOUNTOFFICEIT EMS	8663025397, WI	5943	\$0.00	\$103.63	Purchase
		<b>NOTES</b> L330/3L330 (Order Number 118775, transaction broken into two charges, Transaction Number 849903749743 and Transaction Number 849904581285. See supporting documentation for details.)									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110865814	THOMAS, KATHERINE A	*****6944	05/30/2013	05/31/2013	Unknown	DISCOUNTOFFICEIT EMS	8663025397, WI	5943	\$0.00	\$103.63	Purchase
		<b>NOTES</b> L330/3L330 (Order Number 118775, transaction broken into two charges, Transaction Number 849903749743 and Transaction Number 849904581285. See supporting documentation for details.)									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110865815	THOMAS, KATHERINE A	*****6944	05/31/2013	05/31/2013	Unknown	INVUE SECURITY PRODUCT	704-752-6513, NC	5999	\$0.00	\$797.02	Purchase
		<b>NOTES</b> L330/3L330									
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>		<b>VALUE</b>		
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					

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112219840	THOMAS, KATHERINE A	*****6944	06/26/2013	06/27/2013	Unknown	RADIOSHACK COR00129387	WASHINGTON, DC	5732	\$0.00	\$12.99	Purchase
		NOTES		MLK Services L3200/3L320							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
112285979	THOMAS, KATHERINE A	*****6944	06/27/2013	06/28/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase
		NOTES		Neighborhood Libraries L3300/3L330							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
112285980	THOMAS, KATHERINE A	*****6944	06/27/2013	06/28/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase
		NOTES		Neighborhood Libraries L3300/3L330							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
112285981	THOMAS, KATHERINE A	*****6944	06/27/2013	06/28/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase
		NOTES		Neighborhood Libraries L3300/3L330							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
112285982	THOMAS, KATHERINE A	*****6944	06/27/2013	06/28/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase
		NOTES		Neighborhood Libraries L3300/3L330							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112285983	THOMAS, KATHERINE A	*****6944	06/27/2013	06/28/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase
		NOTES		Neighborhood Libraries L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112285984	THOMAS, KATHERINE A	*****6944	06/27/2013	06/28/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$161.85	Purchase
		NOTES		MLK Services L3200/3L320							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
112511658	THOMAS, KATHERINE A	*****6944	07/02/2013	07/03/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$174.00	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
112568029	THOMAS, KATHERINE A	*****6944	07/03/2013	07/04/2013	Unknown	DICE CAREER SOLUTIONS	888-321-DICE, IA	5968	\$0.00	\$1,195.00	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112568030	THOMAS, KATHERINE A	*****6944	07/03/2013	07/04/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$2,250.13	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
112619431	THOMAS, KATHERINE A	NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	07/04/2013	07/05/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$317.10	Purchase
112720333	THOMAS, KATHERINE A	NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	07/08/2013	07/09/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$100.00	Purchase
112762029	THOMAS, KATHERINE A	NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	07/09/2013	07/10/2013	In Person	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	(\$317.10)	Purchase
112762030	THOMAS, KATHERINE A	NOTES		L3300/3L330 (Refund for transaction #112619431).							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	07/08/2013	07/10/2013	Unknown	NETWORK FOR GOOD	888-284-7978, DC	8398	\$0.00	\$525.00	Purchase
		NOTES		3L3660/L3600 Teens of Distinction							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

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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
112887514	THOMAS, KATHERINE A	*****6944	07/10/2013	07/12/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$351.98	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
112887515	THOMAS, KATHERINE A	*****6944	07/11/2013	07/12/2013	Unknown	CUSTOM TV SOLUTIONS	202-2508330, DC	5732	\$0.00	\$1,399.00	Purchase
		NOTES		L3200/3L320 MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
112972441	THOMAS, KATHERINE A	*****6944	07/11/2013	07/15/2013	Unknown	KI	920-468-2677, WI	5021	\$0.00	\$311.40	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
113182390	THOMAS, KATHERINE A	*****6944	07/17/2013	07/18/2013	Unknown	RADIOSHACK COR00129387	WASHINGTON, DC	5732	\$0.00	\$31.79	Purchase
		NOTES		L3200/3L320 MLK Services, Please see corresponding transaction #941139856283 (transaction #941139846268 was cancelled due to taxes being charged).							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
113182391	THOMAS, KATHERINE A	*****6944	07/17/2013	07/18/2013	Unknown	RADIOSHACK COR00129387	WASHINGTON, DC	5732	\$0.00	(\$31.79)	Purchase
		NOTES		L3200/3L320, refund for transaction number 941139846268, transaction was refunded due to taxes being charged.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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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
113182392	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	07/17/2013	07/18/2013	Unknown	RADIOSHACK COR00129387	WASHINGTON, DC	5732	\$0.00	\$29.99	Purchase
		NOTES		L3200/3L320		MLK Services					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
113323289	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	07/19/2013	07/22/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$57.16	Purchase
		NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
113768806	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	07/26/2013	07/29/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,018.00	Purchase
		NOTES		L3200/3L320		Public Services					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
113964672	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	07/31/2013	08/01/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$246.40	Purchase
		NOTES		L3200/3L320		Public Services					
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
114038255	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	08/01/2013	08/02/2013	Unknown	WHENTOWORK	07143899695, CA	8999	\$0.00	\$1,650.00	Purchase
		NOTES		L3300/3L330		Neighborhood Libraries					

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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
114668802	THOMAS, KATHERINE A	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6944	08/13/2013	08/14/2013	Unknown	SOURCE GRAPHICS	ANAHEIM, CA	5734	\$0.00	\$1,191.96	Purchase
		NOTES		L3200/3L320 MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115070297	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	08/19/2013	08/21/2013	Unknown	VOLGISTICS INC	06164565388, MI	7399	\$0.00	\$540.00	Purchase
		NOTES		L3700/3L370 Volunteer Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
115070298	THOMAS, KATHERINE A	Object Code		0408		PROF SERVICE FEES					
		*****6944	08/20/2013	08/21/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$231.28	Purchase
		NOTES		L3200/3L320 MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
115140224	THOMAS, KATHERINE A	*****6944	08/21/2013	08/22/2013	Unknown	BELL COMPANY, INC.	TRUSSVILLE, AL	2741	\$0.00	\$2,646.10	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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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
115214457	THOMAS, KATHERINE A	*****6944	08/22/2013	08/23/2013	Unknown	WWW.SHAPETOOLS .COM	03108831827, CA	5045	\$0.00	\$2,999.00	Purchase
		NOTES		L3200/3L320 - MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115547737	THOMAS, KATHERINE A	*****6944	08/28/2013	08/29/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$259.70	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
115547738	THOMAS, KATHERINE A	*****6944	08/28/2013	08/29/2013	Unknown	DOCUMENT SYSTEM INC	WASHINGTON, DC	5399	\$0.00	\$1,579.00	Purchase
		NOTES		L3400/3L340 - Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115547739	THOMAS, KATHERINE A	*****6944	08/28/2013	08/29/2013	Unknown	THE HON CO. CUST. SERV	05632647969, IA	5021	\$0.00	\$1,809.54	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115730920	THOMAS, KATHERINE A	*****6944	08/30/2013	09/02/2013	Unknown	BANGOR CORK	610-759-0320, PA	5199	\$0.00	\$2,999.00	Purchase
		NOTES		L3200/3L320 - MLK Services							
		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
115889164	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	09/05/2013	09/05/2013	Unknown	DBC*BLICK ART MATERIAL	800-447-1892, IL	5965	\$0.00	\$130.65	Purchase
		NOTES		L3200/3L3200 - MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115889165	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	09/03/2013	09/05/2013	Unknown	JOANN STORE INTERNET	03306562600, OH	5949	\$0.00	\$942.77	Purchase
		NOTES		L3200/3L320 - MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115889166	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	09/05/2013	09/05/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$677.24	Purchase
		NOTES		L3200/3L320 - MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115962898	THOMAS, KATHERINE A	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
		*****6944	09/05/2013	09/06/2013	Unknown	RADIOSHACK COR00129387	WASHINGTON, DC	5732	\$0.00	\$69.99	Purchase
		NOTES		L3300/3L330 - Neighborhood Library Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
115962899	THOMAS, KATHERINE A	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****6944	09/05/2013	09/06/2013	Unknown	STAPLES 00102186	WASHINGTON, DC	5943	\$0.00	\$71.99	Purchase
		NOTES		L3200/2L320 - MLK Services							

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
116072448	THOMAS, KATHERINE A	*****6944	09/05/2013	09/09/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,054.95	Purchase
		<b>NOTES</b>		L3300/3L330 - Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
116072449	THOMAS, KATHERINE A	*****6944	09/06/2013	09/09/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$896.54	Purchase
		<b>NOTES</b>		L3200/3L320 - Public Services							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
116072450	THOMAS, KATHERINE A	*****6944	09/06/2013	09/09/2013	Unknown	WE LOVE MACS INC	08775683622, CA	5734	\$0.00	\$232.75	Purchase
		<b>NOTES</b>		L3300/3L330 - Neighborhood Library Services							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
116072451	THOMAS, KATHERINE A	*****6944	09/06/2013	09/09/2013	Unknown	PCMG800-6255468	EL SEGUNDO, CA	5734	\$0.00	\$2,934.00	Purchase
		<b>NOTES</b>		L3300/3L330 - Neighborhood Library Services							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							

# Transaction Detail with Accounting Codes and Notes

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116220968	THOMAS, KATHERINE A	*****6944	09/09/2013	09/11/2013	Unknown	AMER LIB ASSOC-IMIS	03122804237, IL	5969	\$0.00	\$450.00	Purchase
		NOTES			L3300/3L330 - Neighborhood Libraries						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
116299278	THOMAS, KATHERINE A	*****6944	09/11/2013	09/12/2013	Unknown	MEDIA PARTNERS CORP	SEATTLE, WA	7399	\$0.00	\$1,704.00	Purchase
		NOTES			31015/10150 - Training						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
116299279	THOMAS, KATHERINE A	*****6944	09/12/2013	09/12/2013	Unknown	MEDIA PARTNERS CORP.	206-6828009, WA	7829	\$0.00	\$866.00	Purchase
		NOTES			31015/10150 - Training						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
116299280	THOMAS, KATHERINE A	*****6944	09/11/2013	09/12/2013	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$2,831.75	Purchase
		NOTES			31015/10150 - Training						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
116383734	THOMAS, KATHERINE A	*****6944	09/12/2013	09/13/2013	Unknown	HAWORTH INC	06143933294, MI	5021	\$0.00	\$2,779.60	Purchase
		NOTES			L3300/3L330 - Neighborhood Libraries						

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
116383735	THOMAS, KATHERINE A	*****6944	09/12/2013	09/13/2013	Unknown	LABOR LAW CENTER COM	800-7459970, CA	5111	\$0.00	\$1,048.25	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116383736	THOMAS, KATHERINE A	*****6944	09/09/2013	09/13/2013	Unknown	RSC ELECTRICAL & MECHA	301-7730414, DC	1731	\$0.00	\$800.00	Purchase
		NOTES		L3200/3L320 - Public Services							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116383737	THOMAS, KATHERINE A	*****6944	09/12/2013	09/13/2013	Unknown	WWW.SHAPETOOLS.COM	03108831827, CA	5045	\$0.00	\$295.00	Purchase
		NOTES		L3200/3L320 - MLK Services							
		Charge has been refunded. Please Transaction ID 116666497 posted on 9/18/2013 for refund.									
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116383738	THOMAS, KATHERINE A	*****6944	09/12/2013	09/13/2013	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$1,533.90	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		**Please note that this transaction will be refunded to DCPL. The refund has been processed by Pembroke West but has not yet hit JP Morgan Chase. I will update this transaction when the refund hits the bank. Let me know if you have any questions regarding the transaction. Thank you.**									
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		

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		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116383739	THOMAS, KATHERINE A	*****6944	09/11/2013	09/13/2013	Unknown	THE BULK BOOKSTORE	05036203377, OR	5192	\$0.00	\$2,911.25	Purchase
		NOTES		31015/10150 - Training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
116383740	THOMAS, KATHERINE A	*****6944	09/13/2013	09/13/2013	Unknown	WWW.MAKERBOT.COM	347-457-5757, NY	5085	\$0.00	\$1,697.78	Purchase
		NOTES		L3200/3L320 - MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116383741	THOMAS, KATHERINE A	*****6944	09/12/2013	09/13/2013	Unknown	WWW.NEWEGG.COM	800-390-1119, CA	5732	\$0.00	\$327.58	Purchase
		NOTES		L3400/3L340 - Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
116383742	THOMAS, KATHERINE A	*****6944	09/12/2013	09/13/2013	Unknown	EAST COAST BALLOON COM	240-2153853, MD	5947	\$0.00	\$987.90	Purchase
		NOTES		31080/10800 - Communications							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116510765	THOMAS, KATHERINE A	*****6944	09/13/2013	09/16/2013	Unknown	FEDEXOFFICE 00012450	WASHINGTON, DC	7338	\$0.00	\$79.75	Purchase

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116510766	THOMAS, KATHERINE A	NOTES		31080/10800 - Communications							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6944	09/14/2013	09/16/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.COM, CA	7311	\$0.00	\$500.00	Purchase
116599879	THOMAS, KATHERINE A	NOTES		31080/10800 - Communications							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6944	09/16/2013	09/17/2013	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	\$92.00	Purchase
116666495	THOMAS, KATHERINE A	NOTES		L3700/3L370 - Volunteer Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6944	09/17/2013	09/18/2013	Unknown	SQ *POSH KIDZ LLC	CLINTON, MD	5699	\$0.00	\$1,300.00	Purchase
116666496	THOMAS, KATHERINE A	NOTES		31080/10800 - Communications							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****6944	09/17/2013	09/18/2013	Unknown	NATIONAL BRAILLE PRESS	06172666160, MA	8398	\$0.00	\$56.00	Purchase
		NOTES		L3200/3L320 - MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					

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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
116666497	THOMAS, KATHERINE A	*****6944	09/17/2013	09/18/2013	Unknown	WWW.SHAPETOOLS .COM	03108831827, CA	5045	\$0.00	(\$295.00)	Purchase
		<b>NOTES</b>		L3200/3L320 - MLK Services							
				Refund for Transaction ID # 116383737 posted on 9/13/2013.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116824209	THOMAS, KATHERINE A	*****6944	09/19/2013	09/20/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		<b>NOTES</b>		31080/10800 - Communications							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116824210	THOMAS, KATHERINE A	*****6944	09/19/2013	09/20/2013	Unknown	ATLAS CASE INC	03037787058, CO	5046	\$0.00	\$220.49	Purchase
		<b>NOTES</b>		L3300/3L330 - Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116945891	THOMAS, KATHERINE A	*****6944	09/20/2013	09/23/2013	Unknown	BAR*BARCODES INC	800-351-9962, IL	5045	\$0.00	\$2,800.68	Purchase
		<b>NOTES</b>		L3300/3L330 - Neighborhood Libraries							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116945892	THOMAS, KATHERINE A	*****6944	09/20/2013	09/23/2013	Unknown	GRAHAM STAFFING SERVIC	202-861-1260, MD	7299	\$0.00	\$158.00	Purchase
		<b>NOTES</b>		L3300/3L330 - Neighborhood Libraries							
		<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					
		Object Code		0408		PROF SERVICE FEES					
116945893	THOMAS, KATHERINE A	*****6944	09/20/2013	09/23/2013	Unknown	PERKINS TRUST	06179243434, MA	8249	\$0.00	\$71.50	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
117029046	THOMAS, KATHERINE A	*****6944	09/23/2013	09/24/2013	Unknown	CALUMET*8619568	630-860-7447, DC	5946	\$0.00	\$57.98	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117029047	THOMAS, KATHERINE A	*****6944	09/23/2013	09/24/2013	Unknown	SAAH VIDEO	03017706699, MD	2741	\$0.00	\$525.00	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
117086414	THOMAS, KATHERINE A	*****6944	09/23/2013	09/25/2013	Unknown	SAFEWAY STORE00042051	WASHINGTON, DC	5411	\$0.00	\$12.45	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117086415	THOMAS, KATHERINE A	*****6944	09/24/2013	09/25/2013	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$133.00	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
117119175	THOMAS, KATHERINE A	NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
		*****6944	09/25/2013	09/26/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$1,733.10	Purchase
		NOTES		31010/10100 - Human Resources							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
		*****6944	09/25/2013	09/26/2013	Unknown	J J KELLER & ASSOCIATE	08005585011, WI	5085	\$0.00	\$827.15	Purchase
117119176	THOMAS, KATHERINE A	NOTES		31010/10100 - Human Resources							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
		*****6944	09/25/2013	09/26/2013	Unknown	J J KELLER & ASSOCIATE	08005585011, WI	5085	\$0.00	\$699.00	Purchase
117119177	THOMAS, KATHERINE A	NOTES		31010/10100 - Human Resources							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
		*****6944	09/25/2013	09/26/2013	Unknown	J J KELLER & ASSOCIATE	08005585011, WI	5085	\$0.00	\$1,160.90	Purchase
117222742	THOMAS, KATHERINE A	NOTES		31015/10150 - Human Resources Training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0419	TUITION FOR EMPLOYEE TRAINING							
		*****6944	09/25/2013	09/27/2013	Unknown	NATIONAL PEN	SAN DIEGO, CA	5399	\$0.00	\$1,160.90	Purchase

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117329065	THOMAS, KATHERINE A	*****6944	09/26/2013	09/30/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$479.98	Purchase
		NOTES		L3200/3L320 - MLK Services							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
117329066	THOMAS, KATHERINE A	*****6944	09/27/2013	09/30/2013	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	\$422.00	Purchase
		NOTES		L3700/3L370 - Volunteer Services							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
117329067	THOMAS, KATHERINE A	*****6944	09/27/2013	09/30/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.C OM, CA	7311	\$0.00	\$356.99	Purchase
		NOTES		31080/10800 - Communications							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
117329068	THOMAS, KATHERINE A	*****6944	09/27/2013	09/30/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.C OM, CA	7311	\$0.00	\$10.00	Purchase
		NOTES		31080/10800 - Communications							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
117451824	THOMAS, KATHERINE A	*****6944	10/01/2013	10/02/2013	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	\$422.00	Purchase
		NOTES		L3200/4L3200 - MLK Services							
		**Please note that this transaction was refunded, see Transaction # 117650870**									

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		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117650870	THOMAS, KATHERINE A	*****6944	10/07/2013	10/09/2013	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	(\$422.00)	Purchase
		NOTES		L3200/4L320 - MLK Services							
		**Please note that this is a refund for transaction #117451824**									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117759881	THOMAS, KATHERINE A	*****6944	10/13/2013	10/14/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.C OM, CA	7311	\$0.00	\$12.02	Purchase
		NOTES		L3200/3L320 MLK Services							
		**Please note that this transaction was refunded. Refund transaction # is 117837967**									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117837967	THOMAS, KATHERINE A	*****6944	10/16/2013	10/17/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.C OM, CA	7311	\$0.00	(\$12.02)	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		*Please note that this transaction is a refund for Transacion #117759881**									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
118321465	THOMAS, KATHERINE A	*****6944	10/29/2013	10/30/2013	Unknown	WWW.SHAPETOOLS .COM	03108831827, CA	5045	\$0.00	\$295.00	Purchase
		NOTES		L3200/4L320 - MLK Services							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
118375935	THOMAS, KATHERINE A	*****6944	10/31/2013	10/31/2013	Unknown	3BRANCH PRODUCTS INC	847-291-3900, IL	5943	\$0.00	\$656.76	Purchase
		NOTES		L3200/4L320 - MLK Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
99372025	WYNTER, MARLENE	*****9311	10/22/2012	10/23/2012	Unknown	GRADUATE SCHOOL REG	08887444723, DC	8299	\$0.00	\$875.00	Purchase
		NOTES		Index							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
99517995	WYNTER, MARLENE	*****9311	10/24/2012	10/25/2012	Unknown	PRSA-NCC	07036919212, VA	8641	\$0.00	\$195.00	Purchase
		NOTES		Index 31015							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
100258495	WYNTER, MARLENE	*****9311	11/02/2012	11/05/2012	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00	\$180.00	Purchase
		NOTES		PCA 10150/Index 31015							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					

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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
100552767	WYNTER, MARLENE	*****9311	11/08/2012	11/09/2012	Unknown	PRINCE GEORGES COMM CL	03013220533, MD	8220	\$0.00	\$247.00	Purchase
		NOTES		Index 31015(training)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
101010491	WYNTER, MARLENE	*****9311	11/15/2012	11/16/2012	Unknown	ACT*COSUGI	877-551-5560, CA	7399	\$0.00	\$475.00	Purchase
		NOTES		Index 31015 (training)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
101496421	WYNTER, MARLENE	*****9311	11/23/2012	11/26/2012	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$385.00	Purchase
		NOTES		Index 31010, PCA 10100 (Job Ads)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0414	ADVERTISING						
101630794	WYNTER, MARLENE	*****9311	11/28/2012	11/28/2012	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
		NOTES		Index 31010, PCA 10100 (Job Ads)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0414	ADVERTISING						
101998942	WYNTER, MARLENE	*****9311	11/30/2012	12/03/2012	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$264.10	Purchase
		NOTES		Index 31010, PCA 10100 (Job Ads)							

Page 264 of 290



# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

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							
		Object Code	0414	ADVERTISING							
102792903	WYNTER, MARLENE	*****9311	12/13/2012	12/14/2012	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$385.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0414	ADVERTISING							
103221760	WYNTER, MARLENE	*****9311	12/20/2012	12/21/2012	Unknown	SHRM ORG	703-5483440, VA	8299	\$0.00	\$595.00	Purchase
		<b>NOTES</b>		Index 419, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0419	TUITION FOR EMPLOYEE TRAINING							
103853661	WYNTER, MARLENE	*****9311	01/09/2013	01/09/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0414	ADVERTISING							
103853662	WYNTER, MARLENE	*****9311	01/08/2013	01/09/2013	Unknown	MULTICULTURAL COMMUNIT	02022389355, DC	8398	\$0.00	\$1,550.00	Purchase
		<b>NOTES</b>		Index 31087, PCA 10870							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							

# 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
103853663	WYNTER, MARLENE	*****9311	01/08/2013	01/09/2013	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00	\$180.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150(training)							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0419	TUITION FOR EMPLOYEE TRAINING							
103853664	WYNTER, MARLENE	*****9311	01/08/2013	01/09/2013	Unknown	ALFRESCO SOFTWARE	MAIDENHEAD, N/A	8299	\$0.00	\$524.25	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150 (training)							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0419	TUITION FOR EMPLOYEE TRAINING							
103979216	WYNTER, MARLENE	*****9311	01/10/2013	01/11/2013	Unknown	BUREAU OF EDU & RESEAR	04254532121, WA	7399	\$0.00	\$229.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0419	TUITION FOR EMPLOYEE TRAINING							
104499821	WYNTER, MARLENE	*****9311	01/18/2013	01/21/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$217.30	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0414	ADVERTISING							
104762927	WYNTER, MARLENE	*****9311	01/25/2013	01/28/2013	Unknown	ACT*COSUGI	877-551-5560, CA	7399	\$0.00	\$375.00	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		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
104762928	WYNTER, MARLENE	*****9311	01/25/2013	01/28/2013	Unknown	SHRM*ANNUAL700008236	1800444500, VA	8699	\$0.00	\$1,375.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
105065209	WYNTER, MARLENE	*****9311	01/31/2013	02/01/2013	Unknown	CAPT ORG	352-375-0160, FL	8299	\$0.00	\$1,280.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
105145345	WYNTER, MARLENE	*****9311	02/01/2013	02/04/2013	Unknown	ASTD MEMBERSHIP	07036838100, VA	8699	\$0.00	\$1,100.00	Purchase
		NOTES		Index 31015, PCA10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
105465899	WYNTER, MARLENE	*****9311	02/07/2013	02/08/2013	Unknown	POINTS OF LIGHT	04049792721, GA	8398	\$0.00	\$300.00	Purchase
		NOTES		Index 31015, PCA 10150							
		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						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
105848272	WYNTER, MARLENE	*****9311	02/14/2013	02/15/2013	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	\$115.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
105848273	WYNTER, MARLENE	*****9311	02/13/2013	02/15/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$99.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
107017675	WYNTER, MARLENE	*****9311	03/08/2013	03/11/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
107017676	WYNTER, MARLENE	*****9311	03/08/2013	03/11/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
107017677	WYNTER, MARLENE	*****9311	03/08/2013	03/11/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
107017678	WYNTER, MARLENE	*****9311	03/08/2013	03/11/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
107174125	WYNTER, MARLENE	*****9311	03/11/2013	03/13/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$129.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
107234356	WYNTER, MARLENE	*****9311	03/13/2013	03/14/2013	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$1,098.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					

# DCPCARD

Orientation: Landscape

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
107298941	WYNTER, MARLENE	*****9311	03/14/2013	03/15/2013	Unknown	ROCKHURST UNIVERSITY C	913-4327755, KS	8249	\$0.00	\$199.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
107473808	WYNTER, MARLENE	*****9311	03/19/2013	03/19/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0414	ADVERTISING						
107516851	WYNTER, MARLENE	*****9311	03/18/2013	03/20/2013	Unknown	GW TRAINING CENTER COM	202-7412958, DC	8249	\$0.00	\$1,805.00	Purchase
		NOTES		Index 31015 PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
107896593	WYNTER, MARLENE	*****9311	03/26/2013	03/28/2013	Unknown	LIFELINE TRAINING - CA	ELMHURST, IL	5942	\$0.00	\$995.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
107955955	WYNTER, MARLENE	*****9311	03/28/2013	03/29/2013	Unknown	INFORMATION TODAY INC	MEDFORD, NJ	5942	\$0.00	\$269.00	Purchase

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

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
108579420	WYNTER, MARLENE	NOTES			Index 31015, PCA 10150						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
		*****9311	04/12/2013	04/12/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
108579421	WYNTER, MARLENE	NOTES			Index 31010, PCA 10100						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0414	ADVERTISING						
		*****9311	04/11/2013	04/12/2013	Unknown	FREDPRYOR CAREERTRACK	800-5563012, KS	8299	\$0.00	\$149.00	Purchase
108644330	WYNTER, MARLENE	NOTES			Index 31015, PCA 10150						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
		*****9311	04/13/2013	04/15/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
108743564	WYNTER, MARLENE	NOTES			Index 31010, PCA 10100						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0414	ADVERTISING						
		*****9311	04/16/2013	04/16/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
		NOTES			Index 31010, PCA 10100						
		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					
		Object Code		0414		ADVERTISING					
108842026	WYNTER, MARLENE	*****9311	04/17/2013	04/18/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$357.74	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
108964599	WYNTER, MARLENE	*****9311	04/19/2013	04/22/2013	Unknown	SHRM HR JOBS	07035356166, VA	8699	\$0.00	\$352.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
109066894	WYNTER, MARLENE	*****9311	04/22/2013	04/23/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
109372193	WYNTER, MARLENE	*****9311	04/25/2013	04/29/2013	Unknown	IDEALIST.ORG	NEW YORK, NY	8398	\$0.00	\$70.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
109372194	WYNTER, MARLENE	*****9311	04/26/2013	04/29/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	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
109372195	WYNTER, MARLENE	NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
		*****9311	04/25/2013	04/29/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$239.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
109572833	WYNTER, MARLENE	NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
		*****9311	05/01/2013	05/03/2013	Unknown	GW TRAINING CENTER COM	202-7412958, DC	8249	\$0.00	\$1,805.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
109572834	WYNTER, MARLENE	NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
		*****9311	05/02/2013	05/03/2013	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	\$200.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
109572835	WYNTER, MARLENE	NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
		*****9311	05/02/2013	05/03/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$202.40	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					

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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
109789968	WYNTER, MARLENE	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****9311	05/08/2013	05/08/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110052764	WYNTER, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
		*****9311	05/10/2013	05/13/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		NOTES		Index, 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110052765	WYNTER, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
		*****9311	05/09/2013	05/13/2013	Unknown	CAREERBUILDER	800-861-4182, IL	7311	\$0.00	\$419.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110052766	WYNTER, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
		*****9311	05/10/2013	05/13/2013	Unknown	GRADUATE SCHOOL REG	08887444723, DC	8299	\$0.00	\$2,390.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
110391959	WYNTER, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
		*****9311	05/17/2013	05/20/2013	Unknown	ROCKHURST UNIVERSITY C	913-4327755, KS	8249	\$0.00	\$199.00	Purchase
		NOTES									
		CHART OF ACCOUNT									

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Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
110589388	WYNTER, MARLENE	NOTES			Index 31015, PCA 10150						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
		*****9311	05/23/2013	05/24/2013	Unknown	GSA/FAS	800-488-3111, VA	9399	\$0.00	\$133.11	Purchase
110815052	WYNTER, MARLENE	NOTES			Index 31010, PCA 10100, Obj code 210						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
		*****9311	05/29/2013	05/30/2013	Unknown	ROCKHURST UNIVERSITY C	913-4327755, KS	8249	\$0.00	\$199.00	Purchase
110872716	WYNTER, MARLENE	NOTES			Index 31015, PCA 10150						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
		*****9311	05/29/2013	05/31/2013	Unknown	WWW.LINKEDIN.CO M	MOUNTAIN VIEW, CA	8699	\$0.00	\$1,575.00	Purchase
110872717	WYNTER, MARLENE	NOTES			Index 31010, PCA 10100						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0414	ADVERTISING						
		*****9311	05/30/2013	05/31/2013	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00	\$180.00	Purchase
		NOTES			Index 31015, PCA 10150						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE		

# Transaction Detail with Accounting Codes and Notes

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		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
111005390	WYNTER, MARLENE	*****9311	05/30/2013	06/03/2013	Unknown	WWW.LINKEDIN.CO M	MOUNTAIN VIEW, CA	8699	\$0.00	\$1,575.00	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>					<b>CUSTOM FIELD</b>	<b>VALUE</b>			
111005391	WYNTER, MARLENE	*****9311	05/30/2013	06/03/2013	Unknown	AMER LIB ASSOC- IMIS	03122804237, IL	5969	\$0.00	\$795.00	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>					<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
111005392	WYNTER, MARLENE	*****9311	05/31/2013	06/03/2013	Unknown	AMER LIB ASSOC- CAREER	CHICAGO, IL	5969	\$0.00	\$310.00	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>					<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
111038182	WYNTER, MARLENE	*****9311	06/03/2013	06/04/2013	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$495.00	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>					<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
111038183	WYNTER, MARLENE	*****9311	06/03/2013	06/04/2013	Unknown	LYNDA.COM	08054773900, CA	8299	\$0.00	\$1,750.00	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
111086433	WYNTER, MARLENE	NOTES			Index 31015, PCA 10150						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
		*****9311	06/05/2013	06/05/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$100.00	Purchase
111086434	WYNTER, MARLENE	NOTES			Index 31010, PCA 10100						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0414	ADVERTISING						
		*****9311	06/05/2013	06/05/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
111148728	WYNTER, MARLENE	NOTES			Index 31010, PCA 10100						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0414	ADVERTISING						
		*****9311	06/06/2013	06/06/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
111214078	WYNTER, MARLENE	NOTES			Index 31010, PCA 10100 (This is a credit)						
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0414	ADVERTISING						
		*****9311	06/05/2013	06/07/2013	Unknown	WWW.LINKEDIN.CO M	MOUNTAIN VIEW, CA	8699	\$0.00	(\$1,575.00)	Purchase
		NOTES			Index 31010, PCA 10100 (This is a credit)						
		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					
		Object Code		0414		ADVERTISING					
111442329	WYNTER, MARLENE	*****9311	06/10/2013	06/12/2013	Unknown	AMER LIB ASSOC-IMIS	03122804237, IL	5969	\$0.00	\$895.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
111442330	WYNTER, MARLENE	*****9311	06/10/2013	06/12/2013	Unknown	AMER LIB ASSOC-IMIS	03122804237, IL	5969	\$0.00	\$795.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
111716839	WYNTER, MARLENE	*****9311	06/14/2013	06/17/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$296.50	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
111716840	WYNTER, MARLENE	*****9311	06/14/2013	06/17/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$310.90	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					

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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
112076516	WYNTER, MARLENE	*****9311	06/21/2013	06/24/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$100.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
112076517	WYNTER, MARLENE	*****9311	06/21/2013	06/24/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$100.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
112076518	WYNTER, MARLENE	*****9311	06/21/2013	06/24/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$100.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
112228365	WYNTER, MARLENE	*****9311	06/26/2013	06/27/2013	Unknown	INTERNATIONAL PUBLIC M	703-549-7100, VA	8699	\$0.00	\$379.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
112443609	WYNTER, MARLENE	*****9311	06/28/2013	07/01/2013	Unknown	AACWM	WASHINGTON, DC	5947	\$0.00	\$200.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<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						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
112829672	WYNTER, MARLENE	*****9311	07/09/2013	07/11/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$420.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
113413081	WYNTER, MARLENE	*****9311	07/19/2013	07/22/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
113413082	WYNTER, MARLENE	*****9311	07/19/2013	07/22/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
113703113	WYNTER, MARLENE	*****9311	07/26/2013	07/29/2013	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$1,098.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						

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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
114463399	WYNTER, MARLENE	*****9311	08/09/2013	08/12/2013	Unknown	FA O'TOOLE OFFICE SYST	04107851100, MD	5046	\$0.00	\$280.22	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0408	PROF SERVICE FEES						
114586179	WYNTER, MARLENE	*****9311	08/12/2013	08/13/2013	Unknown	ACT*MID-ATLANTIC ADA	877-551-5560, CA	7399	\$0.00	\$299.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
114701671	WYNTER, MARLENE	*****9311	08/13/2013	08/15/2013	Unknown	LOCAL 99-99A IUOE	WASHINGTON, DC	8641	\$0.00	\$25.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
114774764	WYNTER, MARLENE	*****9311	08/15/2013	08/16/2013	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	\$130.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES						
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING						
114856664	WYNTER, MARLENE	*****9311	08/16/2013	08/19/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$175.73	Purchase

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114987015	WYNTER, MARLENE	NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****9311	08/20/2013	08/20/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
115036068	WYNTER, MARLENE	NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
		*****9311	08/21/2013	08/21/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
115103441	WYNTER, MARLENE	NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
		*****9311	08/22/2013	08/22/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
115255006	WYNTER, MARLENE	NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
		*****9311	08/24/2013	08/26/2013	Unknown	LIBRARY JOURNALS	866-207-6560, OH	7311	\$0.00	\$295.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					

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115386258	WYNTER, MARLENE	*****9311	08/26/2013	08/27/2013	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$595.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
115510220	WYNTER, MARLENE	*****9311	08/28/2013	08/29/2013	Unknown	LYNDA.COM	08054773900, CA	8299	\$0.00	\$2,800.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
115665185	WYNTER, MARLENE	*****9311	08/29/2013	09/02/2013	Unknown	WWW.LINKEDIN.CO M	MOUNTAIN VIEW, CA	8699	\$0.00	\$395.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
115665186	WYNTER, MARLENE	*****9311	08/29/2013	09/02/2013	Unknown	WWW.LINKEDIN.CO M	MOUNTAIN VIEW, CA	8699	\$0.00	\$395.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
115665187	WYNTER, MARLENE	*****9311	08/29/2013	09/02/2013	Unknown	WWW.LINKEDIN.CO M	MOUNTAIN VIEW, CA	8699	\$0.00	\$395.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							

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		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0414	ADVERTISING							
115665188	WYNTER, MARLENE	*****9311	08/30/2013	09/02/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$227.20	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0414	ADVERTISING							
115665189	WYNTER, MARLENE	*****9311	08/30/2013	09/02/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$263.20	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0414	ADVERTISING							
115665190	WYNTER, MARLENE	*****9311	08/30/2013	09/02/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$318.10	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0414	ADVERTISING							
115923598	WYNTER, MARLENE	*****9311	09/05/2013	09/06/2013	Unknown	CONSTRUCTION OWNERS AS	07704330820, GA	8641	\$0.00	\$65.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0419	TUITION FOR EMPLOYEE TRAINING							

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 Transaction Detail with Accounting Codes and Notes

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## DCPCARD

Date/Time Printed: 01/13/2014 03:28:35 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/21/2012' AND '12/20/2013'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
115923599	WYNTER, MARLENE	*****9311	09/05/2013	09/06/2013	Unknown	CONSTRUCTION OWNERS AS	07704330820, GA	8641	\$0.00	\$25.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
116181177	WYNTER, MARLENE	*****9311	09/06/2013	09/11/2013	Unknown	LOCAL 99-99A IUOE	WASHINGTON, DC	8641	\$0.00	\$1,470.00	Purchase
		<b>NOTES</b>		Index 31015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
116258048	WYNTER, MARLENE	*****9311	09/11/2013	09/12/2013	Unknown	DICE CAREER SOLUTIONS	888-321-DICE, IA	5968	\$0.00	\$1,195.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
116779959	WYNTER, MARLENE	*****9311	09/19/2013	09/20/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
116779960	WYNTER, MARLENE	*****9311	09/19/2013	09/20/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							

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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							
		Object Code	0414	ADVERTISING							
116779961	WYNTER, MARLENE	*****9311	09/19/2013	09/20/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		<b>NOTES</b>		Index 31010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0414	ADVERTISING							
117260561	WYNTER, MARLENE	*****9311	09/27/2013	09/30/2013	Unknown	CORLEY ROOFING AND SHE	TEMPLE HILLS, MD	1761	\$0.00	\$1,146.00	Purchase
		<b>NOTES</b>		Line 1 L3100/3L310/408 Line 2 L3700/3L370/408 Line 3 L3600/3L360/408							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
117260561	WYNTER, MARLENE	*****9311	09/27/2013	09/30/2013	Unknown	CORLEY ROOFING AND SHE	TEMPLE HILLS, MD	1761	\$0.00	\$579.00	Purchase
		<b>NOTES</b>		Line 1 L3100/3L310/408 Line 2 L3700/3L370/408 Line 3 L3600/3L360/408							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
117260561	WYNTER, MARLENE	*****9311	09/27/2013	09/30/2013	Unknown	CORLEY ROOFING AND SHE	TEMPLE HILLS, MD	1761	\$0.00	\$1,239.00	Purchase
		<b>NOTES</b>		Line 1 L3100/3L310/408 Line 2 L3700/3L370/408 Line 3 L3600/3L360/408							

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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			
117517759	WYNTER, MARLENE	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE						
		Comptroller Source		0040		OTHER SERVICES AND CHARGES								
		Object Code		0408		PROF SERVICE FEES								
		*****9311	10/02/2013	10/04/2013	Unknown	WEST VIRGINIA LIBRARY	03044204587, WV	8699	\$0.00	\$135.00	Purchase			
		NOTES		Index 31015, PCA 10150										
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE						
		Comptroller Source		0040		OTHER SERVICES AND CHARGES								
118005386	WYNTER, MARLENE	Object Code		0419		TUITION FOR EMPLOYEE TRAINING								
		*****9311	10/22/2013	10/23/2013	Unknown	PROLITERACY WORLDWIDE	315-422-9121, NY	5964	\$0.00	\$200.00	Purchase			
		NOTES		Index 41015, PCA 10150										
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE						
		Comptroller Source		0040		OTHER SERVICES AND CHARGES								
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING								
		118005387	WYNTER, MARLENE	*****9311		10/22/2013	10/23/2013	Unknown	PROLITERACY WORLDWIDE	315-422-9121, NY	5964	\$0.00	\$450.00	Purchase
NOTES				Index 41015, PCA 10150										
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE						
Comptroller Source				0040		OTHER SERVICES AND CHARGES								
Object Code				0419		TUITION FOR EMPLOYEE TRAINING								
118005387	WYNTER, MARLENE			*****9311		10/22/2013	10/23/2013	Unknown	PROLITERACY WORLDWIDE	315-422-9121, NY	5964	\$0.00	\$450.00	Purchase
				NOTES		Index 41015, PCA 10150								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE						
		Comptroller Source		0040		OTHER SERVICES AND CHARGES								
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING								
		118053434	WYNTER, MARLENE	*****9311		10/23/2013	10/24/2013	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00	\$180.00	Purchase
				NOTES		Index 41015, PCA 10150								
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						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
118106811	WYNTER, MARLENE	*****9311	10/24/2013	10/25/2013	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$570.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
118295403	WYNTER, MARLENE	*****9311	10/29/2013	10/30/2013	Unknown	SHRM HR JOBS	07035356166, VA	8299	\$0.00	\$198.00	Purchase
		NOTES		Index 41010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
118347791	WYNTER, MARLENE	*****9311	10/29/2013	10/31/2013	Unknown	CONSERVATION CENTER FO	PHILADELPHIA , PA	7399	\$0.00	\$110.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
118947755	WYNTER, MARLENE	*****9311	11/13/2013	11/14/2013	Unknown	MEDIABISTRO.COM	212-389-2000, NY	8699	\$0.00	\$385.00	Purchase
		NOTES		Index 41015, PCA 10150							
		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						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
118947756	WYNTER, MARLENE	*****9311	11/13/2013	11/14/2013	Unknown	SHRM HR JOBS	07035356166, VA	8299	\$0.00	\$198.00	Purchase
		<b>NOTES</b>		Index 41010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
119278955	WYNTER, MARLENE	*****9311	11/20/2013	11/21/2013	Unknown	GRADUATE SCHOOL REG	08887444723, DC	8299	\$0.00	\$2,390.00	Purchase
		<b>NOTES</b>		Index 41015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
119715097	WYNTER, MARLENE	*****9311	12/02/2013	12/03/2013	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$1,375.25	Purchase
		<b>NOTES</b>		Index 41015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
119756924	WYNTER, MARLENE	*****9311	12/02/2013	12/04/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$129.00	Purchase
		<b>NOTES</b>		Index 41015, PCA 10150							
		<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						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
120100463	WYNTER, MARLENE	*****9311	12/10/2013	12/11/2013	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$295.00	Purchase
		<b>NOTES</b>		Index 41010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
120586385	WYNTER, MARLENE	*****9311	12/20/2013	12/23/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$266.80	Purchase
		<b>NOTES</b>		Index 41010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
<b>Grand Totals</b>					<b>Total Transactions</b>	<b>1216</b>			<b>\$401.57</b>	<b>\$670,179.20</b>	