



**DISTRICT OF COLUMBIA PUBLIC LIBRARY**  
**Performance Oversight Hearing**  
**FY2014 and FY2015 YTD**  
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**DISTRICT OF COLUMBIA PUBLIC LIBRARY**  
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**A. COMMUNITY ENGAGEMENT AND OUTREACH**

1. How has the Library received feedback from guests in FY14 and to date in FY15? Has the Library adopted any new ways to solicit feedback from guests in the last fiscal year? In your response, include the most frequently received feedback and how that feedback facilitated a change in programs or practices.  
**TAB A – 1**
2. Has the Library's use of social media changed in the last fiscal year? How did social media impact library operations or community engagement in FY14 or to date in FY15?  
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4. Have any new "Friends of the Library" organizations been formed in the last fiscal year? How much funding did DCPL receive from the support of the Friends in FY14 and FY15, to date? What kinds of programs have been made possible through the participation of the Friends?  
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5. How much funding from the Foundation did DCPL receive in FY14 and FY15, to date? For what purpose were those funds used?  
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6. How many volunteers does the Library currently have? Have there been any changes in the last fiscal year to the selection and training process for volunteers?  
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7. Describe any efforts undertaken by DCPL in FY14 and to date in FY15 to identify and engage corporate partners to enhance the operations and collections of the library. In your response, identify if any new corporate partnerships were established in the last fiscal year and any new efforts to reach out to corporations. Also identify any corporations that DCPL believes could or should be approached in the next fiscal year for potential partnerships.

**TAB A – 7**

8. Describe DCPL's efforts to engage with the homeless populations in the District. In your response, please include any partnerships DCPL currently has with human service providers and non-profits.

**TAB A – 8**

## **B. LIBRARY PROGRAMMING**

9. Provide a description of all programs currently offered by the Library. In your response, include the following:
- a. A narrative description of each program;
  - b. A list of the libraries in which the program is offered;
  - c. The number of sessions of each program that were held, if applicable, broken down by library;
  - d. The number of individuals enrolled in each program, or the number of individuals that took part in each session of a program; and
  - e. The employee responsible for the implementation and oversight of the program.

**TAB B – 9**

10. Discuss the results of the previous expansion of library hours. Have the costs of the expanded hours been met? Have other services been reduced to maintain expanded hours? Are further expansions in library hours recommended? Include a budget of all additional expenditures that resulted from expanding library hours.

**TAB B – 10**

11. Has the library added any additional services or conducted additional outreach to seniors in the last fiscal year? Has the library provided any services to nursing homes in FY14 and FY15 to date?

**TAB B – 11**

12. Provide an update on the summer reading program run by the Library. In your response, include the number of individuals enrolled in the program in FY14, any changes made to the program in FY14 or to date in FY15, and the results/outcomes from the program. In particular, note the number of participants in the adult summer reading program.

**TAB B – 12**

13. Provide an update on the Adult Literacy Resource Center run by DCPL. In your response, include the number of individuals enrolled in the program in FY14 and to date in FY15 and the number of GED practice tests administered. Also include the attendance at Teacher Training Workshops administered by the program in FY14 and to date in FY15.

**TAB B – 13**

14. Provide an update on DCPL's early childhood literacy campaign, Sing Talk and Read (STAR). In your response, include the number of caregivers reached in FY13, FY14, and FY15 to date; how DCPL promotes this campaign; and plans for the future.

**TAB B – 14**

15. How has the usage of library meeting rooms in FY14 and in FY15 to date compared with usage in FY13? How frequently are meeting rooms used after library hours?

**TAB B – 15**

16. What new initiatives has DCPL undertaken in FY14 and to date in FY15 to encourage use of library space and amenities by individuals, groups, or outside organizations? What new initiatives has DCPL undertaken in FY14 and to date in FY15 to encourage other District agencies to utilize available library space? What have been the results of these initiatives?

**TAB B – 16**

## **C. CIRCULATION AND ACQUISITION**

17. What are the current circulation statistics? Provide FY12, FY13, FY14 and to date in FY15, in a comparison chart, by type and by location. In locations where circulation has trended downwards, indicate what new measures have been taken to encourage community engagement and usage of library resources.

**TAB C – 17**

18. Has the Library adopted any "best practices" in the last fiscal year after examining comparable library systems in other jurisdictions which achieve higher circulation rates?

**TAB C – 18**

19. What future trends in circulation does the Library expect? How is the Library adapting to meet any expected changes?

**TAB C – 19**

20. Describe the current fee and fine structure implemented by the Library. In your response, indicate whether any changes to this structure were made in FY13, FY14, or to date in FY15.

**TAB C – 20**

21. How much money was collected for fees charged in FY14? How much has been collected for fees to date in FY15? How are the fees budgeted?

**TAB C – 21**

## **D. TECHNOLOGY**

22. Identify all electronic databases maintained by the Library, including the following:
- a. A detailed description of the information tracked within each system;
  - b. The age of the system and any discussion of substantial upgrades that have been made or are planned to the system;
  - c. Whether the public is granted access to all or part of each system.

**TAB D – 22**

23. What staff workshops were provided by DCPL to educate residents on the availability and use of electronic materials in FY14 and FY15 to date? What changes in the availability of electronic resources have occurred in the last fiscal year?

**TAB D – 23**

24. Describe the Adaptive Services department, including its purpose, goals, and targeted populations. How many patrons were served by the Adaptive Services Department in FY14 and FY15 to date? Has the library conducted computer classes for seniors in the last fiscal year? If so, how many participants were there?

**TAB D – 24**

25. Provide an update on the computer training programs offered by DCPL. How many people attended computer classes during FY14 and FY15 to date? How many public access computers are now offered by DCPL? How much bandwidth is available for internet access at each library location?

**TAB D – 25**

26. Describe the agency's working relationship with OCTO. Are there areas in need of improvement? If so, do they prevent or inhibit the agency from reaching its performance goals?

**TAB D – 26**

27. Are there technological deficiencies in need of resource support, updates, upgrades, or modernization? If so, please describe the deficiency and the action needed for improvement.

**TAB D – 27**

## **E. FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS**

28. List the branch libraries that have not yet been renovated or rebuilt. What are the current plans regarding the remaining branch libraries? Are there any additional capital improvement needs of Library? Specify any improvement needs and estimate, as closely as possible, the cost for these improvements.

**TAB E – 28**

29. Provide an update on the plans to renovate the main library, MLK Jr. Where is Library currently in the process for developing this project and what forms of community engagement have taken place in FY14 and to date in FY15? What is the timeline for completion of the project? What are the current estimated costs of this project? How has Library progressed in identifying outside sources of funding for the renovation in the last fiscal year?

**TAB E – 29**

30. Discuss any lifecycle planning that has occurred for DCPL capital projects to inform maintenance and return on investment calculations. Are lifecycle plans developed for new capital projects?

**TAB E – 30**

31. How does the Library budget for maintenance? Was the maintenance budget sufficient in FY13 and FY14 and to date in FY15?

**TAB E – 31**

32. Provide a current list of all properties supported by the DCPL budget. Indicate whether the property is owned by the District or leased and which agency program utilizes the space. If the property is leased, provide the terms of the lease. For all properties provide an accounting of annual fixed costs (i.e. rent, security, janitorial services, utilities).

**TAB E – 32**

33. Do the facilities owned or operated by DCPL meet current ADA requirements? If not, describe the facilities and situations that do not comply.

**TAB E – 33**

34. Provide the capital budget for DCPL and all programs under its purview during FY14 and FY15, including amount budgeted and actual dollars spent. In addition, provide:

- a. An update on all capital projects undertaken in FY14 and FY15.
- b. Whether capital projects undertaken in FY14 or FY15 had an impact on the operating budget of the agency? If so, provide an accounting of such impact.
- c. A description regarding how the agency decided the FY14 proposed capital budget and the sequencing of projects.

**TAB E – 34**

## **F. PERSONNEL**

35. What is the typical staffing at a branch library? Provide the number of staff assigned to each library, including job titles.

**TAB F – 35**

36. Are all branch libraries currently sufficiently staffed to accommodate staff absences due to illness, vacation, or extended leaves of absence? Have such absences resulted in reduced service or unplanned closures in the last fiscal year? How have staff absences affected the Library's budget in FY14 and to date in FY15? How has the overall staffing level changed in the last fiscal year?

**TAB F – 36**

37. Has DCPL changed their policies with regard to hiring District residents in the last fiscal year? What is DCPL's compliance rate for the *First Source* and *Apprenticeship* program requirements? How was this compliance monitored and evaluated in FY14 and FY15, to date?

**TAB F – 37**

38. Has the agency adhered to all non-discrimination policies in regards to hiring and employment?

**TAB F – 38**

39. Have there been any allegations that the agency has violated hiring and employment nondiscrimination policies in FY14 or to date in FY15? If so, what steps were taken to remedy the situation or ensure that the violation does not occur in the future?

**TAB F – 39**

40. Provide a narrative description of the security personnel and procedures currently utilized by the Library. Emphasize any changes in the security situation that have occurred within the last fiscal year. At a minimum, include:

- a. The number of library security guards currently employed by DCPL;
- b. The number of vehicles currently associated with DCPL security;
- c. New security initiatives or technologies instituted in FY14 and to date in FY15; and
- d. Any continuing areas of concern as it relates to Library security.

**TAB F – 40**

## **G. GOVERNMENT MANAGEMENT AND OVERSIGHT**

41. Discuss any changes made in the last fiscal year to the Library's emergency management process or its receipt of information about emergencies from the District and/or the Homeland Security and Federal Emergency Management Agency.

**TAB G – 41**

42. Provide an updated list of each branch library within DCPL that includes the following, if available:
- a. Name of the library;
  - b. Head librarian;
  - c. Hours of operation;
  - d. Unique programs, offers, or collections;
  - e. Contact information; and,
  - f. President of the Friends Group.

**TAB G – 42**

43. Describe any partnerships or collaborations currently underway between DCPL and other District government agencies. In particular, point out any new partnerships or collaborations developed, planned, or implemented over the last fiscal year. Include the following agencies:
- a. DC Public Schools;
  - b. DC Public Charter Schools;
  - c. DC Department of Parks and Recreation;
  - d. DC Department of Employment Services;
  - e. DC Office on Aging;
  - f. DC Department of Human Services;
  - g. Department of Health;
  - h. Department of Behavioral Health;
  - i. Office of the Chief Technology Officer; and
  - j. University of the District of Columbia and UDC Community College.

**TAB G – 43**

44. Provide an update on DCPL's offering of library services at the D.C. Jail including staffing and the state of the collection.

**TAB G – 44**

45. During the FY15 budget hearing, Director Reyes-Gavilan reported on a pilot program to measure the use and impact of a small public library collection in a public charter school where currently none exists. Provide an update on this pilot and any plans to expand in the future.

**TAB G – 45**

46. Is there a development plan to raise private funds to support the library for operations, capital projects, or collections? If so, provide a copy of the development plan.

**TAB G – 46**

47. How much money was raised or received through private donors and donations in FY13, FY14 and to date in FY15? Provide a breakdown of those donations including the source of the donation, total donation value, and intended purpose for each, if specified by the donor.

**TAB G – 47**

48. What existing bequests, trusts, or other gifts does Library have? Provide details about the creation, status, and use of such monies.

**TAB G – 48**

49. Identify all legislative requirements (both local and federal) that the agency lacks sufficient resources to implement properly.

**TAB G – 49**

50. Identify any statutory or regulatory impediments to your agency's operations.

**TAB G – 50**

## **H. BOARD OF TRUSTEES**

51. Provide a list of the Board of Library Trustees' current members. For each member, provide the following:

- a. The member's name;
- b. When the member's term expires; and
- c. Attendance record.

**TAB H – 51**

52. Are there any vacancies on the Board? If yes, how long have the positions been vacant?

**TAB H – 52**

53. Provide a list of the Board's meeting dates, times, and locations for FY14 and FY15 to date. If accessible, provide a copy of the minutes from each meeting, any presentations or documents that were presented and discussed, and any current pending action items.

**TAB H – 53**

54. Describe the Board's practices for soliciting feedback from residents. How has resident feedback assisted or impacted the Board's decision-making process in FY14 or FY15 to date?

**TAB H – 54**

## **I. GENERAL QUESTIONS**

55. Provide a current organizational chart for DCPL and the name of the employee responsible for the management of each office/program. If applicable, provide a narrative explanation of any organizational changes made during FY14 or to date in FY15.

**TAB I – 55**

56. Provide the agency's performance plan for FY14. Did DCPL meet the objectives set forth in the FY14 performance plan? Provide a narrative description of what actions the agency undertook to meet the key performance indicators, including an explanation as to why any indicators were not met.

**TAB I – 56**

57. Provide the agency's performance plan for FY15. What steps has the agency taken to date in FY15 to meet the objectives set forth in the FY15 performance plan?

**TAB I – 57**

58. Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY14 and to date in FY15:
- a. At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;
  - b. At the program level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
  - c. At the activity level, provide the information broken out by source of funds and by Comptroller Source Group.

[NOTE: for electronic submission submit raw data - (i.e. CFO data dump)]

**TAB I – 58**

59. Provide a complete accounting of all intra-district transfers received by or transferred from DCPL during FY14 and to date in FY15. For each, provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DCPL the transfer affected.

**TAB I – 59**

60. Provide a complete accounting of all reprogrammings received by or transferred from DCPL during FY14 and to date in FY15. For each, provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected. In addition, provide an accounting of all reprogrammings made within the agency that exceeded \$100,000 and provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected.

**TAB I – 60**

61. Provide a list of all DCPL's fixed costs budget and actual dollars spent for FY14 and to date in FY15. Include the source of funding and the percentage of these costs assigned to each DCPL program. Provide the percentage change between DCPL's fixed costs budget for these years and a narrative explanation for any changes.

**TAB I – 61**

62. Describe any spending pressures that existed in FY14. In your response provide a narrative description of the spending pressure, how the spending pressure was identified, and how the spending pressure was remedied.

**TAB I – 62**

63. Identify potential areas where spending pressures may exist in FY15. Provide a detailed narrative of the spending pressure, including any steps that are being taken to minimize the impact on the FY15 budget.

**TAB I – 63**

64. Provide a list of all FY14 full-time equivalent positions for DCPL, broken down by program and activity. In addition, for each position note whether the position is filled (and if filled, the name of the employee) or whether it is vacant. Finally, indicate the source of funds for each FTE (local, federal, special purpose, etc.).

**TAB I – 64**

65. How many vacancies were posted for DCPL during FY14? To date in FY15? Which positions? Why was the position vacated? In addition, note how long the position was vacant, what steps have been taken to fill the position, whether or not the position has been filled, and the source of funding for the position.

**TAB I – 65**

66. How many employee performance evaluations were completed in FY14 and how was performance measured against position descriptions? To date in FY15? What steps are taken to correct poor performance and how long does an employee have to correct their performance?

**TAB I – 66**

67. Provide the Committee with the following:
- A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned;
  - A list of employee receiving bonuses, special pay, additional compensation, or hiring incentives in FY14 and to date in FY15, and the amount;
  - A list of the total overtime and workman's compensation payments paid in FY14 & FY15 to date; and
  - A list of travel expenses for FY14 and to date in FY15, arranged by employee. Include the travel schedule (location and purpose of travel) and budget for each member in the agency's executive team, including the agency director.

**TAB I – 67**

68. Provide the following information for all grants awarded to or accepted by DCPL during FY14 and to date in FY15:
- Grant Number/Title;
  - Approved Budget Authority;
  - Expenditures (including encumbrances and pre-encumbrances);
  - Purpose of the grant;
  - Grant deliverables;
  - Grant outcomes, including grantee performance;
  - Any corrective actions taken or technical assistance provided;
  - DCPL program and activity supported by the grant;
  - DCPL employee(s) responsible for grant deliverables; and
  - Source of funds.

**TAB I – 68**

69. Provide the following information for all grants/subgrants awarded by DCPL during FY14 and to date in FY15:
- a. Grant Number/Title;
  - b. Approved Budget Authority;
  - c. Expenditures (including encumbrances and pre-encumbrances);
  - d. Purpose of the grant;
  - e. Grant deliverables;
  - f. Grant outcomes, including grantee/subgrantee performance;
  - g. Any corrective actions taken or technical assistance provided;
  - h. DCPL employee/s responsible for overseeing the grant; and
  - i. Source of funds.

**TAB I – 69**

70. Provide the following information for all contracts awarded by DCPL during FY14 and to date in FY15:
- a. Contract number;
  - b. Approved Budget Authority;
  - c. Funding Source;
  - d. Whether it was competitively bid or sole sourced;
  - e. Expenditures (including encumbrances and pre-encumbrances);
  - f. Purpose of the contract;
  - g. Name of the vendor;
  - h. Contract deliverables;
  - i. Contract outcomes;
  - j. Any corrective actions taken or technical assistance provided; and
  - k. DCPL employee/s responsible for overseeing the contract.

**TAB I – 70**

71. Provide the following information for all contract modifications made by DCPL during FY14 and to date in FY15, broken down by agency program and activity:
- a. Name of the vendor;
  - b. Purpose and reason of the contract modification;
  - c. Employee/s responsible for overseeing the contract;
  - d. Modification cost, including budgeted amount and actual spent; and
  - e. Funding source.

**TAB I – 71**

72. Provide the following information for all purchase card transactions during FY14 and to date in FY15:
- a. Employee that made the transaction;
  - b. Transaction amount; and
  - c. Transaction purpose

**TAB I – 72**

73. Provide copies of any investigations, reviews or program/fiscal audits completed on programs and activities within DCPL during FY14 and to date in FY15. This includes any reports of the DC Auditor or the Office of the Inspector General. In addition, provide a narrative explanation of steps taken to address any issues raised by the program/fiscal audits.

**TAB I – 73**

74. Outline the structure and management of the DC Public Library Foundation.

**TAB I – 74**

## **COMMUNITY ENGAGEMENT AND OUTREACH**

### **Question Number 1**

**How has the Library received feedback from guests in FY14 and to date in FY15? Has the Library adopted any new ways to solicit feedback from guests in the last fiscal year? In your response, include the most frequently received feedback and how that feedback facilitated a change in programs or practices.**

The DC Public Library receives feedback from and converses with library customers regularly through the library's website ([dclibrary.org](http://dclibrary.org)), social media (Facebook, Twitter, LinkedIn, Tumblr, YouTube, Google+ and Pinterest), in libraries, over the phone and through Grade DC, District government's online feedback portal.

In FY15, the library will launch Counting Opinions, an online and in-library survey that measures customer usage and satisfaction.

The library has also created portals for particular initiatives in order to gather feedback including an online crowdsourcing platform (IdeaScale) for the Martin Luther King Jr. Memorial Library modernization project and a blog for the Woodridge Library capital project.

#### Feedback resulting in program/practice change

##### **Book Club**

The library hosted a lunchtime book club at the Martin Luther King Jr. Memorial Library once a month. Attendance was spotty because it was difficult for customers to attend. We started hosting the book club in the library and on Twitter. Attendance has increased thanks to the online participation. Because of the popularity, we now host the book club weekly on Twitter.

##### **Martin Luther King Jr. Memorial Library Modernization**

A preliminary assessment of the MLK Library indicated that the modernized central library only needed 250,000 square feet. After feedback from more than 3,000 District residents as well as work with the architects and library staff, the library determined that we will need all 400,000 square feet of the building plus a fifth floor addition to accommodate the library building program. The Library Board recently passed a resolution supporting a stand-alone library with fifth floor addition in large part due to community feedback.

## COMMUNITY ENGAGEMENT AND OUTREACH

### Question Number 2

**Has the Library's use of social media changed in the last fiscal year? How did social media impact library operations or community engagement in FY14 or to date in FY15?**

In FY14, the Library expanded and increased use in various social media outlets:

- Branched out to Tumblr in March of 2014 at [dcpubliclibrary.tumblr.com](http://dcpubliclibrary.tumblr.com) to take advantage of the site's user base and the possibilities for outreach on the intensely visual platform. To date, the library has more than 5,600 followers, and has made more than 520 posts.
- Increased use of online streaming. In FY14 and to date in FY15, the Library hosted at least 10 events in live streaming, including author talks, sessions on the modernization of Martin Luther King Jr. Memorial Library, and an all-day readathon of George Orwell's 1984.
- Increased podcasting. In FY14, the Library re-launched its podcasting presence. To date, the Library has released more than 50 podcasts, highlighting customers' experiences, author talks, books recommended and reviewed by library staff, and more.
- Twitter book club. In February 2014, we started a monthly chat on Twitter, where library staff would discuss books and other content with library customers based on a theme. That chat also gave library staff a chance to directly recommend books and other content to current and potential library customers.

Social media has impacted library operations and community engagement in the ways listed above. It has also impacted operations and engagement through the Library's continued use of Twitter and Facebook as a central point of contact. Twitter and Facebook have been used as a main point to communicate Library closures, and field questions and concerns from the public (library card and website issues, suggestions for additions to the collection, etc.), and continue to be platforms for promoting programming and collections and spurring conversations about libraries, books and reading.

Tumblr, Pinterest and Goodreads continue to be platforms for promoting programming and collections and spurring conversations about libraries, books and reading. Additionally, the library has a YouTube channel, and LinkedIn and Google+ pages.

## COMMUNITY ENGAGEMENT AND OUTREACH

### Question Number 3

**Has the Library changed its community engagement practices for capital projects in the last fiscal year? If so, how? What changes to ongoing capital projects have resulted from community input?**

Community engagement on the Library's capital projects continues to evolve and expand. Key additions to the library's engagement activities include:

- **Online crowdsourcing portal (IdeaScale)** which rolled out to the public in FY14. This portal allows District residents to post opinions and start conversations on what services they would like to see in their modernized Martin Luther King Jr. Memorial Library.
- **MLK Library Roundtable.** The library held a roundtable discussion on services for the new MLK Library. Participants rotated to different tables to discuss various topics including cultural and community spaces, children and teens, D.C. history and special collections, mixed use and more. Each table had a facilitator and note taker.
- **Community Needs Assessment.** In FY15, the library will implement a community needs assessment prior to the start of the design process for the renovated Capitol View Library. The goal of the assessment is to hear from community residents, non-profits, civic groups, library users and more about services they would like to have in their new library to help inform the design.

In addition, the library continues to gather feedback through surveys, focus groups, project-specific blogs, listservs, community meetings, presentations at neighborhood meetings (e.g. ANC, PTA, civic association meetings) and the library's website.

#### Changes to capital projects

**Martin Luther King Jr. Memorial Library** -- Through a preliminary assessment, the library anticipated needing about 250,000 square feet for a modernized Martin Luther King Jr. Library. Through feedback from the community, work with the architects and feedback from library staff, the library decided that it will need all 400,000 square feet plus a fifth floor addition to accommodate the library building program. Additionally, community feedback and a cost-benefit analysis has led the Library Board to support a design approach that includes a stand-alone library with a fifth floor addition only.

## **COMMUNITY ENGAGEMENT AND OUTREACH**

### **Question Number 4**

**Have any new "Friends of the Library" organizations been formed in the last fiscal year? How much funding did DCPL receive from the support of the Friends in FY14 and FY15, to date? What kinds of programs have been made possible through the participation of the Friends?**

During FY14, no new Friends organizations have been formed. However, the Friend Groups of the Anacostia, Dorothy I. Height/Benning and the Georgetown libraries have and are continuing to undergo leadership changes and restorations. Currently, there are 24 Friends Groups attached to 26 libraries as well as Friends Groups for the Center for Accessibility and Special Collections at the Martin Luther King Jr. Memorial Library.

The DC Public Library Foundation received \$19,865 in FY 2014 from various Friends of the Library groups, primarily to enhance support for the DCPL Summer Reading program. In FY 2015 to date, the DC Public Library Foundation has received \$25,000 from the Friends of the Tenley/Friendship Library, which will support a "Maker-in-Residence" program at DC Public Library. The Friends also enhance various programs and activities through the purchase of refreshments, program materials and other supplies at their specific neighborhood libraries.

Beyond funding, the Friends Groups assist us in a number of ways. The very successful Apprenticeship Program in partnership with the Phelps Architecture, Construction and Engineering High School was born as a result of working with the Friends of the Woodridge Library.

## COMMUNITY ENGAGEMENT AND OUTREACH

### Question Number 5

#### **How much funding from the Foundation did DCPL receive in FY14 and FY15, to date? For what purpose were those funds used?**

The DC Public Library Foundation supports the Library by directly funding programs and services that help further the objectives of the Library. This funding helps to enhance services rather than replace local funding for core services.

In FY14, the Foundation provided \$209,058 in direct program support for the library. Additionally, the Foundation solicited \$339,000 in in-kind donations, for a total of \$548,058 in contributions to support library programs. As examples, the contributions helped support:

- Summer Reading: \$47,756 in direct program support and \$369,000 in in-kind donations.
- STAR: Sing, Talk & Read early literacy program: \$16,982 in direct program support.
- Programs & Classes for Children & Adults (i.e. chess and crochet classes, music events): \$26,068 in direct program support.
- Books for the Collection or to be given to library customers: \$11,025 in direct program support.

To date in FY15, the Foundation has provided \$59,850 in direct program support to the Library. In FY15 to date, the most significant expenses paid by the Foundation include \$4,189 in program expenses for the Sing, Talk & Read early literacy program; \$3,600 for the DC Reads program in Oct – Nov 2015; and \$18,025 to support adult cultural programs including UNCENSORED Banned Books week events, the Basement Punk shows as part of the library's Punk Archive program and special collection, and Fringe Music in the Library.

## **COMMUNITY ENGAGEMENT & OUTREACH**

### **Question Number 6**

**How many volunteers does the Library currently have? Have there been any changes in the last fiscal year to the selection and training process for volunteers?**

Volunteers play an important role at the DC Public Library. By donating time, talent, and skills, they support and enhance the library's programs, services and mission.

In FY14, 653 volunteers worked 9,724 hours throughout neighborhood libraries and at the Martin Luther King Jr. Memorial Library. Under the supervision of library staff, volunteers perform tasks in areas that include maintaining bookshelves, providing job readiness coaching, teaching computer classes, and assisting with author events, children's activities, and programs for seniors.

The overall number of volunteer hours dropped between FY13 and FY14, from 11,428 to 9,724. This difference is due largely to the one-time AARP program that occurred in FY13, which was approximately 4,000 volunteer hours. Setting aside the hours dedicated to this special initiative, the overall volunteer hours increased by 2,296 hours.

The library has a strong tradition of volunteer support; the longest serving volunteer began service in 1996. The library will host a second annual volunteer recognition ceremony for all library volunteers to take place in April 2015 during National Volunteer Week.

The process for selecting and training volunteers has remained consistent over the past year. To become a volunteer, one must be at least 14 years old, complete an application and interview, and pass a criminal background check (required for applicants ages 18 and older), the cost of which is covered by the library.

The library matches the skills and interests of volunteers with current opportunities and provides them with an orientation to the library. Training for specific volunteer duties takes place at the library or department location.

## COMMUNITY ENGAGEMENT AND OUTREACH

### Question Number 7

**Describe any efforts undertaken by DCPL in FY14 and to date in FY2015 to identify and engage corporate partners to enhance the operations and collections of the library. In your response, identify if any new corporate partnerships were established in the last fiscal year and any new efforts to reach out to corporations. Also identify any corporations that DCPL believes could or should be approached in the next fiscal year for potential partnerships.**

Through the DC Public Library Foundation, the library is vigorously pursuing corporate partnerships to enhance and improve library programs. In FY14, we significantly increased support from corporations by strengthening partnerships with the Washington Nationals, Comcast, Chipotle Mexican Grill, Google, and several others. The Foundation also added board members from Pepco, Google, the DC Chamber of Commerce and Verizon Wireless last year to help further our corporate ties.

In FY 2015, the Foundation is building on those relationships and working to establish additional partnerships that will further benefit the Library. The Foundation is developing relationships with Think Food Group, Inc., DC United, Dolcezza, Washington Gas, Brightest Young Things, Verizon, DC Brau, Ruppert Real Estate and others. The Foundation is interested in developing contacts with Monumental Sports, Wal-Mart, PNC Bank, Honest Tea, KIND, Fed Ex, and JBG Companies.

## **COMMUNITY ENGAGEMENT AND OUTREACH**

### **Question Number 8**

**Describe DCPL's efforts to engage with the homeless populations in the District. In your response, please include any partnerships DCPL currently has with human services providers and non-profits.**

In spring 2014 the library hired its first Health & Human Services Coordinator. Jean Badalamenti, MSW, has more than 20 years of experience as a social worker and worked most recently for Miriam's Kitchen. A key role for Ms. Badalamenti is to spearhead the library's efforts to understand the needs of library customers experiencing homelessness, plan services and programs to meet those needs, support and educate library staff, and develop partnerships to augment library services.

#### **Staff Support and Development**

In FY14, the library surveyed staff to determine their experiences with customers experiencing homelessness including what kind of information and tools staff need to better meet the needs of these customers.

- 95% of respondents report they interact with people using the library primarily as shelter
- 84% of respondents report they interact with people who may be in crisis
- 95% of respondents feel training would be beneficial in doing their job

In partnership with the Washington Legal Clinic for Homeless, 60 library staff participated in a Homeless 101 training. They learned:

- Statistics about homelessness in D.C.
- Information about the causes and potential solutions to homelessness
- Information on community resources available to people who are homeless.
- Sensitivity training that featured a formerly homeless individual sharing his story and struggle with leaving homelessness.

More trainings will be offered in FY15 including Mental Health First Aid training by the D.C. Department of Behavioral Health.

A Homeless Task Force of library staff was formed to coordinate library service offerings for customers without homes. Some activities planned include:

- focus groups to hear directly from customers without homes about their experiences with the library and programs and services they want.
- programs and engagement techniques for customers without homes that can be used across the library system.

#### **Partnerships**

The library partnered with the Inter-Agency Council on Homelessness (ICH) to hold listening sessions and conduct surveys in FY14 with formerly homeless individuals and those who currently live on the street or in low-barrier shelters. This process gathered information about the types of downtown daytime services and programming individuals need to help them move out of homelessness.

The MLK Library participated in the annual Point-in-Time Count in January 2015. Volunteers asked MLK Library customers to participate in the annual homeless census.

The library is developing a partnership with Pathways to Housing, DC to house a Pathways to Housing outreach worker in the MLK Library three days per week beginning in Spring 2015. Additionally Watha T. Daniel/Shaw Library is partnering with Bread for the City, Mt. Pleasant Library is working with Neighbors Consejo and Thrive D.C. and Petworth Library is partnering with Green Door.

The library will launch a pilot online inquiry-based health and human services referral interface in partnership with Code for America and Bread for the City to enable library staff to make needed referrals for customers who experience health and human service challenges. This project is funded by a grant from the Knight Foundation.

Lastly, the library, in partnership with the Deputy Mayor for Health and Human Services and the D.C. Department of Human Services, has served as temporary warming sites during severe cold temperatures.

## LIBRARY PROGRAMMING

### Question Number 9

Please provide a description of all programs currently offered by the Library. In your response, please include the following:

- A narrative description of each program;
- A list of the libraries in which the program is offered;
- The number of sessions of each program that were held, if applicable, broken down by library;
- The number of individuals enrolled in each program, or the number of individuals that took part in each session of a program; and,
- The employee responsible for the implementation and oversight of the program.

The DC Public Library supports the development and life-long learning of District residents in key areas. All library programs and services support these areas: 1) Support for children, youth and teens, the library's most important work; 2) the library as community space; 3) books and other library materials; 4) adult literacy and learning; and 5) technology. Library services are offered at 25 neighborhood libraries and the Martin Luther King Jr. Memorial central library as well as through the library's website (dclibrary.org).

DC Public Library tracks program offerings based on these areas and not by individual programs offered. In FY2014, the library offered 14,357 programs attended by 284,969 customers.

All library programs are planned and implemented through the Public Services Division, directed by Manya Shorr.

### Service to Children, Youth and Teens

The library holds programs for children of all ages. Here are key FY14 program statistics and highlights of core children, youth and teen programs.

#### *Program Statistics – FY2014*

Program Type	Number of Programs	Program Attendance
Children and Youth <i>Ages birth-12 Years</i>	8,514	225,815
Teens <i>Ages 13-19 Years</i>	1,566	15,624
Class Visits to the Library	1,314	27,349

#### *Program Highlights*

- **Sing, Talk, and Read (STAR):** The Sing, Talk and Read early literacy program featured an awareness campaign in FY14 to highlight the important role parents/caregivers play to prepare their child, birth – 8 years old, to get ready to learn to read. The STAR campaign included transit, radio, print and online advertising, and community outreach and workshops for parents at daycare centers, places of worship, laundromats, hair salons, District agencies, schools and more. The effort also featured a STAR festival with more than 400 attendees.

- **Kids Euro Festival:** All library locations participated in the Kids Euro Festival, an annual celebration of culture sponsored by the member countries of the European Union. Activities ranged from puppet making to film screenings.
- **DC Hunger Solutions, Free Summer Meals:** Eleven libraries across the District served as summer meals sites for students while they are out of school. Staff use this as an opportunity to sign up students for summer reading and hold literacy activities with students at the library.
- **Words, Beats, and Life:** The Library partners with the nonprofit Words, Beats, and Life to lead music production workshops for teens in the recording studio of Teen Space in the Martin Luther King Jr. Memorial Library. Youth learn music production and songwriting techniques from local musicians and producers while collaborating with other youth to create songs and develop media arts skills.
- **Summer Youth Employment Program (SYEP):** DC Public Library participates in the Summer Youth Employment Program employing teens in all library locations including the Collections, Budget, Communications, and General Counsel offices. The teens choose one of three tracks: Youth Services, Technology, and Collections Marketing in addition to their general work with helping customers, shelving materials, and other projects.
- **Teens of Distinction:** The Teens of Distinction Program is DC Public Library's year-round employment program for D.C. teens. The goals of the program are to introduce more teens to the library's vast resources, to help keep the library abreast of the needs of teens, and to inspire youth workers to consider working in the library profession.

### Library as Community Space

The Library offers free meeting space for community groups and residents. Space is also used for library programs and partnership activities. Below are key FY14 statistics highlights that showcase how the library serves as a community space.

#### *Community Meeting Statistics – FY2014*

Number of Meetings	Meeting Attendance
25,409	320,468

### Books and Other Library Materials

DC Public Library offers programs to showcase the books and other library materials available at the library from book clubs to author talks to e-reader clinics. Below are some program highlights.

#### *Author Talk Highlights*

- **Janet Mock:** Ms. Mock presented her autobiography *Redefining Realness* to a crowd of 500 people, discussing her experience being young, multicultural, economically challenged, and transgender in the United States.
- **Dinaw Mengestu:** MacArthur Fellow Dinaw Mengestu spoke about his DC-based novel *The Beautiful Things That Heaven Bears* as part of the annual DC Reads Program.
- **Mark Leibovich:** Mr. Leibovich and David Plotz co-presented the book *This Town* at the Northeast Library.

#### *E-Reader Clinics*

Almost all library locations hosts e-reader/downloadable media clinics weekly or monthly. At these clinics customers can bring in their devices and learn from library staff how to log into their account, browse the library's e-collection, check out items, and download the materials. Additionally, downloadable media stations were installed in all library locations in FY14. Staff have given demonstrations on how to search the digital catalog and download materials.

### Computer Classes/Technology

The DC Public Library is the largest supplier of free public computers and Internet in the District which help bridge the digital divide. The library provides training and access to technology in a number of ways. Below are some key FY14 statistics and program highlights.

#### *Computer Access Statistics – FY2014*

Number of Computer Classes	Public Computer Sessions
3,667	1,050,623

#### *Computer Training Highlights*

- **Digital Commons:** The Digital Commons in the Martin Luther King Jr. Memorial Library continued to offer key services in FY14, including Intro to InDesign, Intro to 3D modeling, Intro to 3D scanning, Intro to self-publishing and book printing and more.
- **Digital Drop-In Classes:** Most locations offered drop-in workshops where customers are given one-on-one training on how to use their tablet, e-reader or other device and how to download library materials.
- **Audio Storytelling:** The Digital Commons offers a four-part audio storytelling workshop that introduces participants to the idea of audio storytelling and the techniques and skills involved. Over the four weeks, each participant creates their own story. This course was featured on the Library as Incubator blog: <http://www.libraryasincubatorproject.org/?p=14945>

#### **Adult Literacy and Learning**

DC Public Library offers a variety of programs for adults to enhance their literacy skills. Here are key FY14 statistics and program highlights.

#### *Adult Programming Statistics – FY2014*

Number of Programs for Adults	Program Attendance
4,277	44,413

#### *Adult Programming Highlights*

- **Neighborhood Legal Services Program (NLSP):** The DC Public Library and NLSP are jointly implementing a One City grant to provide free legal services for library customers specially geared towards removing legal barriers to employment. This has included workshops being offered in library locations across the District on topics such as discrimination, child and custody support, and knowing workplace rights. The second stream of activity is to provide one-on-one consultation during job clinics. This was piloted at the central library in FY14 and will be expanded to additional locations in FY15.
- **District of Change:** DC Public Library and the DC Public Library Foundation are collaborating on a program series called *District of Change*. This series examines the changing nature of the District through thematic lenses, drawing on local experts and those old and new to the D.C. scene to have robust discussions about the positives and challenges about change. Topics thus far have included:
  - o Making D.C. Better for the Arts
  - o Are D.C. Schools Getting Better?
  - o LGBTQ Life in D.C.: Then and Now
  - o Is D.C. Still Chocolate City (2/10/15)
- **DC Author Festival:** In October 2014, the library held the inaugural D.C. Author Festival, celebrating the work of DC-based authors through an exhibit hall and scheduled book readings, and providing opportunities for local authors to network and expand their professional knowledge at workshops on marketing and publicity, and by hearing from best-selling author George

Pelecanos. More than 72 D.C. authors participated, and approximately 500 people participated in the day-long event.

## LIBRARY PROGRAMMING

### Question Number 10

Please discuss the results of the previous expansion of library hours. Have the costs of the expanded hours been met? Have other services been reduced to maintain expanded hours? Are further expansions in library hours recommended? Please include a budget of all expenditures that resulted from expanding library hours.

Expanded Open Hours – Effective October 1, 2013 (FY2014)

LOCATION	FY13 OPEN HOURS/WEEK	FY14 OPEN HOURS/WEEK	INCREASED HOURS/WEEK	% CHANGE FROM PRIOR FY
Martin Luther King Jr. Memorial Library	54	66	12	22%
22 Neighborhood Libraries	48	63	15	30%
3 Neighborhood Libraries - Shared Sites (Deanwood, Northwest One, Rosedale)	48	52	4	8%
Total Open Hours/week 26 locations	1,254	1,597	343	27%

Service Impacts: FY13 - FY14

KEY PERFORMANCE INDICATORS	FY13	FY14	% CHANGE FY13/FY14
Program Attendance	264,557	284,969	7.7%
Community Meetings	20,026	25,409	26.9%
Community Meeting Attendance	261,920	320,468	22.4%
Circulation	3,295,485	3,938,767	19.5%
Public Access Computer Sessions	855,338	1,050,623	22.8%

Being open as many hours as possible is a priority for DC Public Library. The number of hours the libraries are open has a direct correlation to the number of personnel needed to fully staff each location. The number of hours the libraries are open increases the opportunities for D.C. residents to use the many valuable programs and services offered.

DC Public Library received \$8 million in FY14 to support the costs associated with a 27 percent increase in open hours, which took effect October 1, 2013. Every library is now open seven days a week. The majority of the budget \$7,238,100 was for personnel costs related to 124 FTEs needed to support expanded hours. The remaining \$761,900 is for additional supplies and materials, contractual services

such as cleaning and maintenance, and equipment. No service reductions or budget shortfalls have resulted from the expanded hours.

DC Public Library would like residents to have access to all 26 libraries 66 hours per week, just as they do at the MLK Library. In addition, we would like to be open Thursday mornings system-wide.

## **LIBRARY PROGRAMMING**

### **Question Number 11**

**Has the library added any additional services or conducted additional outreach to seniors in the last fiscal year? Has the library provided any services to nursing homes in FY14 and FY15 to date?**

#### **Library Programs/Services**

The DC Public Library continues to offer programs and services that benefit seniors including large print books, audiobooks, and CCTV and magnification devices on public computers, to name a few. Across the District, the library, with support from community partners, holds many programs specifically for seniors. These include film and book discussion groups, low impact exercise classes such as Tai Chi and Yoga, computer classes, one-on-one technical assistance with a librarian and oral history projects that tap the knowledge of long-time residents of the District. Additionally, many seniors participate in other adult programs such as book clubs, knitting groups, author visits, lectures and panel discussions.

Many seniors are served through the Center for Accessibility (formerly Adaptive Services) at the Martin Luther King Jr. Memorial Library, which helps the deaf community, visually impaired, older adults, veterans and injured service people better use the library. Through the Center for Accessibility, the library offers the LSTAR program, or Library Services to At-Home Readers. This service allows housebound patrons to borrow most library materials including: books, audio books, DVDs and music. For qualifying individuals, the library will mail selected materials to the customer's home at no cost, and will include a package for return shipping.

In 2015 the library is partnering with The Washington Home and Community Hospices to offer a program on caring for bedbound and mobility challenged adults at 12 library locations. In support of this program the library produced a resource guide highlighting library resources related to being a caregiver.

#### **Outreach**

The library does outreach to seniors across the District by attending festivals, ANC meetings, civic association meetings, places of worship and other events to promote library services. The library targets outreach to senior homes and villages in several neighborhoods across the city including Bellevue, Benning Road, Chevy Chase, Fort Totten, Glover Park, Georgetown, Northwest One/NoMa and West End. These efforts include a combination of introduction to library services and programs, discussion groups, health information research, and general technology training.

#### **Age-Friendly Cities**

The DC Public Library is represented on the Age-Friendly D.C. task force. The library helped draft language for the Age-Friendly D.C. Strategic Plan, with particularly significant contributions to the sections on social inclusion, civic participation, employment, and communication and information. The library also serves as a distribution site for public dissemination of the strategic plan.

#### **DC Public Library – Office on Aging Partnership**

In FY15, the library will partner with the D.C. Office on Aging to implement regular site visits to the six DCOA Wellness Centers to make library services accessible through the At-Home Readers program.

The Woodridge Library partners with the D.C. Office on Aging to provide staff- and volunteer-led programming at the Washington Center for Aging Services. Programs include poetry readings, film screenings and discussions, and a Dr. Martin Luther King, Jr. birthday celebration.

While we do not separate senior attendance data from adult attendance, in FY14, the library's 4,277 programs for adults attracted 44,413 participants. In FY15 to date, the library has had 863 programs for adults with 12,073 participants.

## **LIBRARY PROGRAMMING**

### **Question Number 12**

**Please provide an update on the summer reading program run by the Library. In your response, include the number of individuals enrolled in the program in FY14, any changes you made to the program in FY14 or to date in FY15, and the results/outcomes from the program. In particular, please note the number of participants in the adult summer reading program.**

DC Public Library's Summer Reading program is the largest summer reading program in the District working to prevent "summer slide," or the loss in reading comprehension skills that can occur during summer vacation. Summer Reading 2014 was a resounding success, with 21,865 individuals registering for the program, a 51 percent increase over summer 2013.

Summer Reading 2014 was all about STEAM (science, technology, engineering, arts, and mathematics), and each age group had a variety of STEAM programs. The program was structured to offer incentives at registration, mid-point, completion, and then an overall raffle for those who completed the program. Incentives ranged from Washington Nationals-branded soft baseballs for infants to Beats by Dre headphones for teens.

This summer saw the continuation of several key programs, including the Science in the Summer STEM program sponsored by GlaxoSmithKline (256 participants across 13 locations), the Summer Meals program offered in partnership with the Department of Parks and Recreation and DC Hunger Solutions (approximately 11,000 meals distributed across 11 locations), and D.C.'s Summer Youth Employment Program (51 participants across all locations).

#### **2014 Partnerships**

The Washington Nationals were the key sponsor and provided support at all levels of the program, including:

- A Nationals/DCPL summer reading booklet;
- Soft baseballs for participants aged birth-5;
- Two game tickets for all participants aged 6-19 who completed the program, and a game package for one adult who completed;
- Player visits to DCPL libraries, with more than 450 people in attendance; and
- On-field experience for youth representative from each library location
- A video recapping the Nationals' support of the Summer Reading program was played at the stadium

Summer Reading 2014 received continued support from many partners, including:

- DC Public Library Foundation: sponsored several programs and performances at the library and incentive prizes such as Kindle Fire tablets and Beats headphones.
- Federation of Friends: as in years past, the Federation has provided financial support of the summer reading program.
- Office of the State Superintendent for Education (OSSE), Department of Parks and Recreation (DPR) and D.C. Hunger Solutions – provided meals at libraries in targeted communities as part of the Summer Meals program.
- GlaxoSmithKline (GSK) and American Association for the Advancement of Science (AAAS) – sponsored Science in the Summer programs at several libraries. The 2014 focus was biology and for 2015 it will be chemistry. In 2015, GSK and AAAS will increase the involvement from 13 libraries to 15 libraries.
- Chipotle – provided meal coupons as incentives for participants.

### Summer Reading Registration for Children, Teens, and Adults FY12-FY14

Year	Early Learners (birth-5)	Children (6-12)	Teens (13-19)	Adults (20+)	Total
FY2012	8,387*		1,548	N/A**	10,168
FY2013	4,371	6,543	1,648	1,883	14,445
FY2014	6,723	11,306	2,061	1,775	21,865
% change FY13-FY14	54%	72%	25%	(6%)***	51%

\*Prior to 2013, there was not a distinct summer reading program for Early Learners vs. Children. For 2012, 8,387 represents all participants 0-12.

\*\*2013 was the first year of the Adult Summer Reading program.

\*\*\*Slight decrease may be due to the move to an online-only registration system. We are exploring the idea of having a dual system – online and paper-based – for summer 2015.

### 2014 Program Highlights

#### Early Learners (ages birth - 5)

Uno, Dos, Tres con Andrés, an interactive musical program that celebrates Spanish language and Latin American culture, performed at 24 locations. Children sing, shake, and sound out rhythms while trying regional Latin dances and practicing Spanish words.

#### Children (ages 6-12)

This summer the Georgetown Neighborhood Library participated in the Google Maker Camp, joining young inventors and artists from around the world on Google+ to make awesome projects, go on epic virtual “field trips,” and meet the world’s coolest makers. The six week program encompassed “Makers in Motion,” “Art and Design,” “Fun and Games,” “Science and Technology,” “DIY Music,” and “Make: Believe.” Google Maker Camp will be expanded to more library locations in 2015.

In addition, more than 72 programs were presented for children, including learning about geography, time, and reptiles, and more.

#### Teen (ages 13 - 19)

Local musician and former librarian Barrett Jones offered a series of workshops across the system on creating electronic music, giving participants a hands-on experience manipulating beats and sound.

The Teen Summer Reading program moved from a reading log to a badge system in FY14. Teens participated online and had to earn four different badges to win prizes, receive raffle entries, and complete the program. There were sixteen electronic badges from which teens could choose, including “Cover to Cover” and “I Heart DC.”

The badge program will be continued for 2015, and will help launch DC Public Library’s participation in the District of Learning. District of Learning is an initiative to help youth and their families link to learning opportunities they might not know about and to support them in creating learning pathways.

#### Adult (20+)

In 2014 the adult summer reading program moved online, taking advantage of the same platform used by the teen program. Similar to the teen program, summer readers worked towards completing different activity blocks, such as “Fictionista” and “Book Clubber.”

DC Public Library and Pepco worked together to present classes at eight neighborhood libraries about energy management. Participants learned how to use Pepco’s online energy management tools and create personalized energy management plans, as well as simple and helpful ideas to help save money and energy in the home.

**Planning for Summer 2015**

The theme for Summer Reading 2015 is heroes, which will allow for exploration in multiple areas. An enhanced partnership with DC Public and Charter schools will continue to increase participation, especially for children and teens.

## Library Programming

### Question Number 13

**Provide an update on the Adult Literacy Resource Center run by DCPL. In your response, include the number of individuals enrolled in the program in FY14 and to date in FY15 and the number of GED practice tests administered. Also include the attendance at Teacher Training Workshops administered by the program in FY14 and to date in FY15.**

In December 2013, the national GED Testing Center retired the 2002 version of the GED Test. In January 2014, a new, computerized version of the GED Test was introduced, and the Practice Test was no longer required in the District of Columbia. The new test is substantially different and more rigorous.

In response, the Adult Literacy Resource Center (ALRC) replaced its use of the old Practice Test with the GED Academy Skill Assessments. The skill assessments are taken online and more closely mirror the experience and requirements of the new, computerized GED. The ALRC started a drop-in Adult Learning Lab open five days a week that provides GED skills assessments, Comprehensive Adult Student Assessment System appraisals, and face-to-face and computer-assisted learning.

▪ GED Practice Tests (October-December 2013)	225
▪ GED Academy Assessments: Math, Reading, Social Studies, Science (April – September 2014)	90
▪ GED Academy Assessments: Math, Reading, Social Studies, Science (October. 2014 – December 2014)	32
▪ GED Academy Assessments: Math, Reading, Social Studies, Science (January 1 - 24, 2015))	18
▪ Adult Learning Lab Visits (April 2014 to January 24, 2015)	714

#### Other Services (October 2013 – December 30, 2014)

Referrals to Literacy Instructional Programs	3781
Questions about high school completion & GED tests	3586
English Conversation Circles	1148
Book discussions for adult learners	221

## LIBRARY PROGRAMMING

### Question Number 14

**Provide an update on DCPL's early childhood literacy campaign, Sing, Talk & Read (STAR). In your response, include the number of caregivers reached in FY13, FY14, and FY15 to date; how DCPL promotes this campaign; and plans for the future.**

The Sing, Talk and Read (STAR) program has two key objectives:

1. Broad awareness of the importance of singing, talking, and reading to very young children
2. Develop skills of parents and caregivers to incorporate those activities into their daily lives

#### **Parent/Caregiver Workshops**

Prior to FY14, STAR workshops were not tracked separate from other library outreach activities.

STAR Caregiver Workshops FY14 & FY15

	# workshops	# participants
FY14	68	969
FY15 to date	17	286
Totals	85	1,255

The library has made a strong connection with the New Heights program for teen parents. Staff have presented 26 STAR workshops to teen parents, providing parents with age-appropriate picture books and early learning materials. Schools include: Anacostia, Cardoza, Metropolitan, Dunbar, Wilson, and Ballou high schools.

In spring 2014, the library received a one year, \$25,000 grant from the Junior League of Washington to provide families at Educare DC (Ward 7) and Sunshine Early Learning Center (Wards 7 & 8) with STAR workshops, books, and early learning materials such as shaker eggs and flannel boards. In addition to hosting a series of six workshops, each location receives a starter library of about 100 books.

At the halfway point in the grant period the library has conducted nine trainings reaching 248 caregivers and created starter libraries for three Sunshine Early Learning Center locations. Going forward, the library will reach approximately 320 additional caregivers and will develop a library for the Educare location.

#### **Public Awareness**

The library has secured partnerships with numerous non-profit groups that provide direct service to residents throughout the target wards (wards 1, 4, 7 and 8), including Capital Area Food Bank, the Restaurant Association of Metropolitan Washington, and Mary's Center. These groups assist in a variety of ways including:

- display and distribute information to their constituents
- share information with employees
- air the STAR public service announcement on in-house TVs (in waiting rooms, for example)
- host STAR story times and workshops

Advertisements appear on transit (rail and bus), print, online, and cinemas. Additionally, advertisements run in taxicabs, Fox 5 TV, at the NBC4 Health Expo and various print publications.

Library staff distribute materials at events, such as the My School DC Education Festival, NBC4 Health Expo, and other neighborhood events. Volunteer street teams distribute STAR materials at

festivals (such as the H Street Festival), farmers markets, shopping areas, and Metro stops around the city.

The Library is expanding the Speakers Bureau, a group of community leaders who are passionate about early childhood education. Members of the Speaker's Bureau serve as spokespeople for the early literacy campaign in their communities and across the city. Speakers receive a brief training and agree to attend a minimum of two community events to speak about the importance of early literacy and/or distribute materials. These events may include speaking at local churches or civic association meetings, asking a local business to display information about STAR, or contacting a neighborhood daycare center.

In FY15, the Library is launching a Teen Ambassador Program. The Library will recruit and train teens to become informal spokespeople for the campaign. Teens will attend neighborhood festivals and educational events on behalf of the Library to share the message of the importance of singing, talking, and reading to babies and young children. Teens will receive community service credit hours needed for high school graduation.

### **STAR Program Evaluation**

The evaluation of the STAR program has two important tracks. One is to evaluate parents' and caregivers' general awareness of the importance of singing, talking and reading and the important role they play. The other is more longitudinal and designed to determine parents' and caregivers' behavior and knowledge prior to and after participating in a STAR workshop. Parents and caregivers are assessed on their knowledge and beliefs about singing, talking, and reading, and their daily interactions with children. Two months later, caregivers are asked to participate in a follow-up survey to assess any changes in daily behaviors and beliefs related to the skills and techniques taught in the workshop. This approach launched in the second quarter of FY15, so there are no results to report at this time.

## LIBRARY PROGRAMMING

### Question Number 15

**How has the usage of library meeting rooms in FY14 and in FY15 to date compare with the usage in FY13? How frequently are meeting rooms used after library hours?**

Library meeting rooms are used for both library programs and community meetings.

Year	Library Program Attendance	Community Meeting Attendance
FY13	264,557	261,920
FY14	284,969	320,468
FY15 – Q1	70,748	84,964

Meeting rooms and library spaces that have been used after hours are infrequent due to costs of staffing and security. When after-hours usage has occurred, it has mostly been for events or programs sponsored by the DC Public Library or in partnership with another organization. For example, the DC Public Library and The Oracle Group hosted artist and author George Clinton after hours for an author talk in the Great Hall at the MLK Library. Over the past couple of years, we have worked with a few ANCs to allow them to hold their meetings after hours at a couple of neighborhood libraries..

## **LIBRARY PROGRAMMING**

### **Question Number 16**

**What new initiatives has DCPL undertaken in FY14 and to date in FY15 to encourage use of library space and amenities by individuals, groups, or outside organizations? What new initiatives has DCPL undertaken in FY14 and to date in FY15 to encourage other District agencies to utilize available library space? What have been the results of these initiatives?**

The library has an online meeting room system, making it convenient for groups to reserve a room. The meeting, spaces are very popular across all locations, especially in the new and renovated facilities. Across the system, 320,468 people attended community meetings in FY14 and 84,964 people in the first quarter of FY15. This number excludes use of study rooms, which are not tracked, but heavily used.

Groups and organizations are aware of the library's meeting rooms through the website, library staff, the library brochure, and partnerships between the library and community organizations. As a result, they are very popular and often in demand. Meeting rooms are available until 9:00pm four nights per week at most locations and that has helped increase usage.

Non-profit and community organizations, federal and District government agencies all use library meeting rooms. They are free and easy to reserve, which makes them very popular.

Non-profit and community organizations include the Washington Area Clinic Defense Task Force, Stand Up for Kids, Institute for the Study of Urban Life, Smithsonian Discovery Theatre, College Bound, and City Year.

Federal and District government agencies that have used our meeting rooms in the past year include D.C. Department Of Transportation, ANCs, DC Office of Human Rights, DC Office of the Deputy Mayor, and DC Child and Family Services.

Additionally, the library partners with community organizations and government agencies to provide temporary or long-term space.

- DC Health Link has an enrollment center at the Martin Luther King Jr. Memorial Library to register people for health insurance. In FY14, they held information sessions and enrollment days at libraries across the city.
- D.C. Department of Corrections houses a video visitation center at the Martin Luther King Jr. Memorial and Anacostia libraries.
- Community Tax Aid provides tax preparation services at the Martin Luther King Jr. Memorial Library.

## CIRCULATION AND ACQUISITION

### Question Number 17

**What are the current circulation statistics? Provide FY12, FY13, FY14 and to date in FY15, in a comparison chart, by type and by location. In locations where circulation has trended downwards, indicate what new measures have been taken to encourage community engagement and usage of library resources.**

Circulation By Location	FY12	FY13	FY14	Q1 FY15
<b>MLK. JR. MEMORIAL LIBRARY</b>	753,387	757,099	553,849	119,469
CENTER FOR ACCESSIBILITY (FORMERLY ADAPTIVE SERVICES)	33,145	23,939	23,742	7,591
<b>MLKML TOTAL</b>	<b>786,352</b>	<b>781,038</b>	<b>577,591</b>	<b>127,060</b>
<b>NEIGHBORHOOD LIBRARIES</b>				
ANACOSTIA	49,905	50,527	61,459	12,332
BELLEVUE (William O. Lockridge)	33,789	45,983	42,666	10,847
BENNING (Dorothy I. Height)	56,039	61,724	83,202	16,296
CAPITOL VIEW	38,382	34,782	49,727	10,063
CHEVY CHASE	196,986	161,133	180,419	40,206
CLEVELAND PARK	195,585	178,071	225,679	52,470
DEANWOOD	37,812	29,117	34,576	8,655
FRANCIS A. GREGORY	41,294	50,028	56,290	13,831
GEORGETOWN	150,041	141,230	176,203	45,409
LAMOND RIGGS	66,705	60,187	74,156	18,641
MT. PLEASANT	125,189	174,073	234,896	57,406
NORTHEAST	141,207	28	124,623	42,387
NORTHWEST ONE	37,522	34,977	33,188	8,879
PALISADES	113,456	102,924	124,339	32,068
PARKLANDS-TURNER	47,606	34,923	43,654	11,643
PETWORTH	132,666	115,455	138,108	32,757
ROSEDALE ( <i>Opened 10/2012</i> )	-	51,087	59,559	14,308
SHAW (Watha T. Daniel)	127,513	106,201	139,026	34,656
SHEPHERD PARK (Juanita E. Thornton)	60,800	53,024	61,393	16,535
SOUTHEAST	118,342	148,068	120,681	29,881
SOUTHWEST	55,707	65,181	85,349	19,578
TAKOMA PARK	98,365	88,201	100,262	22,138
TENLEY-FRIENDSHIP	241,154	220,921	259,773	63,795
WEST END	96,202	90,881	85,329	12,710
WOODRIDGE	58,923	58,484	51,583	13,958
<b>NLS TOTAL</b>	<b>2,321,190</b>	<b>2,157,210</b>	<b>2,646,140</b>	<b>641,449</b>
DIGITAL LIBRARY	255,591	357,237	715,036	243,553
<b>SYSTEM TOTAL</b>	<b>3,363,313</b>	<b>3,295,485</b>	<b>3,938,767</b>	<b>1,012,062</b>

The reduction in the library's book and materials budget and the decrease in library open hours in previous years had an impact on the number of items customers can check out from their library. In FY12 the library realized a 44 percent decrease (\$1.325 million) in the budget for books and other library materials. This loss in FY12 contributed to the slowing of circulation growth in FY12, and also resulted in residual loss of circulation in FY13.

Since the expansion of open hours and an increase in the library's book budget, we have seen improvements in circulation statistics, with a 6.9 percent increase in first quarter FY14 compared to first quarter FY13.

Usage is also shifting. More people have started to download books and other materials from the digital library. Downloads have more than tripled since FY11.

Library staff is encouraged to promote items in the collection as part of each program, and to take books and other materials for check out to outreach events. In July, the library launched Library Takeout, which allows library staff to help customers check out books or get library cards "on the go" - at outreach events.

In FY14, we upgraded the library's catalog to make it easier for people to search for items, have access to more items and search the catalog through Facebook. Finally, staff promotion of library materials at programs, through displays, and one on one reference sessions in and outside of the library encourage community engagement and usage of library resources.

## CIRCULATION AND ACQUISITION

### Question Number 18

**Has the Library adopted any “best practices” in the last fiscal year after the examining comparable library systems in other jurisdictions which achieve higher circulation rates?**

The comparable library systems in other jurisdictions which achieve higher circulation rates include the Columbus Public Library (OH), Nashville Public Library (TN), and Seattle Public Library (WA). The Boston Public Library (MA) is also a comparable library that circulates at relatively the same pace as DC Public Library. In all cases, except for Nashville, the Materials acquisition budgets are much higher which have a direct impact on the collections offerings and thereby circulation statistics.

Library	2014 Materials Budget
Boston	\$4,466,702
Seattle	\$7,326,969
Nashville	\$3,000,000
Columbus	\$7,490,900
Washington DC	\$3,867,000

The DC Public Library regularly communicates with other libraries, publishers and vendors regarding best practices for collection management. The selection methods and choices deployed have contributed to a growth of 175 percent since FY06, even with significant fluctuation of budgets.

In FY14, the Library solicited and awarded eight new multi-year contracts for the acquisition of collection materials. As a result, the library receives favorable discounts, enhanced selection of titles and formats, streamlined procurement and value added services. The library refines its materials selection through usage data and staff and customer feedback.

Internal staff training on collection management activities, which assist with customer interest and circulation rates, continues in the areas of:

- Displays and promotion;
- Programs connected to collection offerings; and
- Outreach with targeted efforts to take books and other library materials to the public.
- Staff recommendations

Almost all DC Public Library locations host e-reader/downloadable media clinics. At these clinics customers can bring in their electronic devices and learn from library staff how to log into their account, browse the library's e-collection, check out items, and download the materials. These clinics have been incredibly successful in spreading the word about the library's ever expanding e-collection.

In addition, in FY14 the Library upgraded the catalog to a system called Enterprise which makes it easier for library users to search the catalog and receive more accurate search results. The upgrade also included Social Library that allows users to search the catalog through the Library's Facebook page. Checkouts have increased significantly since the upgrade with 3,938,767 items checked out in FY14 compared to 3,457,760 in FY13. We are on track to surpass four million checkouts in FY15.

Research database searches are up 87.6 percent from the previous year, e-book downloads are up 38.5 percent and digital media downloads (audio-music-video-magazines) are up 183.5 percent from FY13. In FY14, we installed download media stations in all library locations.

## **CIRCULATION AND ACQUISITION**

### **Question Number 19**

#### **What future trends in circulation does the Library expect? How is the Library adapting to meet any expected changes?**

Since FY06, the number of items checked out has tripled from about 1.2 million to nearly 3.6 million. This growth is attributed to the ongoing and aggressive transformation of the DC Public Library with an increased budget, new buildings, more programs and services, improved procurement processes and a better selection of books and other library materials. People are finding what they want in their libraries.

With expanded hours, new libraries opening, enhanced digital offerings and more building renovations planned, including the modernization of the central library, the Library expects to see continued increases in circulation.

We are keeping up with the market trends and customer interests in new library technology. In FY14 streaming video and magazines platforms were made available to customers through the library website. The FY13 and FY14 increased materials budgets have allowed us to purchase enough to meet customer demand. If we continue to see increases in the books and materials budget, we expect to see more growth in usage of the Digital Library. In FY14, the Digital Library realized a 99 percent growth. At the same time, recent library and market studies show that the usage of print books is not declining.

The DC Public Library, as well as other libraries across the country, continues to refine its selection and funding allocations for various formats to ensure we maintain the appropriate balance of print-on-paper materials and electronic materials. Consistent growth in the budget will allow the library to meet the public's demand for print and electronic materials.

## CIRCULATION AND ACQUISITION

### Question Number 20

Please describe the current fee and fine structure implemented by the Library. In your response, please indicate whether any changes to this structure were made in FY13, FY14, or to date in FY15.

Fee Description	Fee	Unit	Changes
<i>Library cards</i>			
Individuals who live, work, pay property taxes or attend school in the District, with spouse & minor children	\$0.00	Per Card	
Residents of adjacent counties of Maryland (Montgomery and Prince Georges County) or Virginia (Arlington, Fairfax, Loudoun, Prince William, Alexandria and Falls Church), with immediate family	\$0.00	Per Card	
Replacement of lost library card	\$1.00	Per New Card	
Non-reciprocal fee for library card for non-residents of DC or adjacent counties in Maryland or Virginia (see lists above)	\$20	Per Card, Per Year	
<i>Overdue, Lost, and Damaged Item Fees</i>			
Long overdue (more than 30 days) fee - adult borrowers only	\$5.00	Per Item	New fee policy effective April 6, 2012
Long overdue (more than 30 days) fee – children & teens	\$0.00		New fee policy effective April 6, 2012
Lost & damaged fee for items more than 60 days overdue (adult, children & teen): Hardcover books	\$20.00	Per Item	New fee policy effective April 6, 2012
Lost & damaged fee for items more than 60 days overdue (adult, children & teen): Paperback books, CDs, DVDs & Audiobooks	\$15.00	Per Item	New fee policy effective April 6, 2012
Lost & damaged fee for items more than 60 days overdue (adult, children & teen): Magazines	\$8.00	Per Item	New fee policy effective April 6, 2012
Library accounts with more than \$40 outstanding fees	Borrowing Blocked	Per Account	New fee policy effective April 6, 2012
<i>Printing and Copying</i>			
3D Printing (Digital Commons)	\$1.00 plus \$0.05/gram of plastic; no more than	Per Print	New fee policy

	\$5.00 per single part		effective July 17, 2013
3D Scanning (Digital Commons)	\$5	Per Item	New fee policy effective July 17, 2013
Scanned photo image from the Washingtoniana Division - 5x7 size, 300 dpi	\$10.00	Per Image	
Scanned photo image from the Washingtoniana Division - 8x10 size, 300 dpi	\$15.00	Per Image	
Scanned photo image from the Washingtoniana Division - 11x14 size, 300 dpi	\$20.00	Per Image	
User fees for commercial use of scanned images from Washingtoniana Department - Washington Star Photo, Washington Historical Image, and Community Archives Collections (certain identified materials)	No fee for personal use, research, scholarly publications and papers, educational media, government publications and papers, and exhibitions at cultural institutions		
Published Book	\$35 / \$100	Per Image	
Newspaper or magazine article	\$20.00	Per Image	
Magazine article cover	\$100.00	Per Image	
Print advertisement	\$100.00	Per Image	
Posters, postcards, pamphlets, flyers, calendars	\$35.00	Per Image	
Commercial Décor (images used for decorating for commercial purposes)	\$50.00	Per Image	
Website	\$20.00	Per Image	
Exhibitions at commercial venues	\$20.00	Per Image	
Local or public TV broadcast	\$20.00	Per Image	
Cable or network TV broadcast	\$50.00	Per Image	
Video	\$50.00	Per Image	
Motion picture	\$100.00	Per Image	
Photocopies - black & white	\$0.15	Per Sheet	
Photocopies - color	\$0.35	Per Sheet	
<i>Miscellaneous</i>			
Miscellaneous (Parking) Revenue	\$100.00	Monthly - Employee Parking	
<i>Espresso Self-Publishing Book Machine</i>			
Setup fee	\$0.00		New fee policy effective March 2014
40-150 pages	\$10	Per item	New fee policy

			effective March 2014
151-300 pages	\$15	Per Item	New fee policy effective March, 2014
301-600 pages	\$20	Per Item	New fee policy effective March 2014
601-800	\$25	Per Item	New fee policy effective March 2014
ISBN	\$0.00	Per Item	New fee policy effective March 2014
Barcode	\$25	Per Item	New fee policy effective March 2014
Bulk discounts	10% for 20-50 copies 15% for 50+ copies		New fee policy effective March 2014

## **CIRCULATION AND AQUISITION**

### **Question Number 21**

**How much money was collected for fees charged in FY14? How much has been collected for fees to date in FY15? How are the fees budgeted?**

Effective FY12, four of the six Library Special Purpose Revenue funds, also called "Other" or "O" Type Revenue, were converted to General Fund Revenue: 1) Bookstore; 2) Fines and Fees; 3) Miscellaneous Customer Service; and 4) Miscellaneous. In FY13, book and merchandise sales were designated to the non-lapsing "Library Collections Account," formerly the "Books and Other Library Materials Account". Thus, with the exception of Bookstore revenue, the DC Public Library no longer budgets these funds for its use; instead, the District includes these receipts in "General Fund - Non-Tax Revenue" and they are a part of the overall revenue stream that supports the annual District budget.

Of the two remaining funds, the Copier Fund's fees are retained by the Library and used to offset copier costs and to provide specialty supplies for image reproduction. For FY14 and FY15, the Copier Fund is budgeted at \$140,000: \$130,000 in Activity - L450 Public Service Technology and \$10,000 in Activity 320 – Martin Luther King Jr. Memorial Library. The E-Rate fund is not a fee, but is a Federal reimbursement/refund program that provides funding for telecommunications enhancements. In FY14 and FY15, the E-Rate fund is budgeted at \$400,000 in Activity L450 – Public Service Technology.

The table on the following page provides the FY14 and FY15-to-date fee collections.

**FEES, FINES AND SPECIAL PURPOSE REVENUE (SPR) COLLECTIONS**

**General Fund Revenue Collections for FY14 and FY15**

Revenue Source Name	Revenue Source Code	Source of Funding	Purpose/Program Description	FY 2014	FY 2015 (as of 12-31-14)
Bookstore/On-Line Sales	0100	Library customers	Bookstore and online sales of books and materials*	\$ 21,681.02	\$ 5,158.84
Fines (and Fees)	0100	Library customers	Late fees for overdue/lost books and materials and fees for lost library cards	\$ 105,995.88	\$ 24,107.36
Miscellaneous Customer Service	0100	Library customers	Inter-Library loans	\$ 507.75	\$ 55.00
Miscellaneous	0100	Library staff	Parking (MLK)	\$ 66,200.00	\$ 17,450.00
<b>SUB-TOTAL GENERAL FUND REVENUE</b>				<b>\$ 194,384.65</b>	<b>\$ 46,771.20</b>

**Special Purpose Fund Revenue Collections for FY14 and FY15**

Revenue Source Name	Revenue Source Code	Source of Funding	Purpose/Program Description	FY 2014	FY 2015 (as of 12-31-14)
Copier	6108	Library customers	To offset copier costs	\$ 114,370.21	\$ 41,101.17
E-Rate	6150	Telecommunications carriers	Telecommunications discounts or reimbursements to fund telecom services enhancements, Internet access increases and bandwidth expansion.	\$ 67,833.35	\$ 121,739.03
<b>SUB-TOTAL FEES, FINES AND SPR REVENUE</b>				<b>\$ 182,203.56</b>	<b>\$ 162,840.20</b>
<b>TOTAL FEES, FINES AND SPR REVENUE COLLECTIONS</b>				<b>\$ 376,588.21</b>	<b>\$ 209,611.40</b>

\*Revenue from Bookstore/Online sales is designated to the non-lapsing "Library Collections Account".

## TECHNOLOGY

### Question Number 22

**Identify all electronic databases maintained by the Library, including the following:**

- a. A detailed description of the information tracked within each system;**
- b. The age of the system and any discussion of substantial upgrades that have been made or are planned to the system;**
- c. Whether the public is granted access to all or part of each system.**

DC Public Library has 78 electronic databases and digital platforms, the largest of which is the library catalog.

#### **Library Catalog**

The library catalog is a mission critical system. It catalogs and tracks the library's print and non-print materials, makes them accessible through catalog searching, and provides customer library account information. The library migrated to the current library catalog system in FY1999. The last substantial upgrade to the system was in FY2013 but these features were added in FY14:

- Enterprise – Makes it easier for library users to search the catalog and receive more accurate search results.
- E-Resource Central – It allows customers to download most electronic content with a single sign-on and some content with a single click. Search results are also improved.
- Social Library – Library customers can search the online catalog, manage their accounts, and like items, all within the library's Facebook page.

#### **Electronic Databases and Digital Platforms**

New databases added in support of research, homework help, business, job searching, and lifelong learning included the Washington Evening Star 1852-1981; The New York Times, Historic, 1851-2009; Lynda.com providing access to more than 2,300 training videos that cover a wide range of topics including MS Office, Adobe Photoshop, Illustrator, Web design, Social Media, Business and Career Skills. Safari Books Online with access to more than 800 titles in computer technology, programming and personal and professional development; Access Videos On Demand offering streaming documentary, educational and instructional films; and Mango Languages, covering 70 foreign languages and English as Second Language, together with Mango's Little Pim, language learning for children.

These enrichments to the library's electronic resources collection contributed to an 85 percent increase in database searches by library users.

Digital Platforms - In response to increased demand for digital materials, the library purchased a broader selection of titles and more copies of eBooks, eAudiobooks, and downloadable music and video, installed 28 Overdrive Media Stations to promote browsing and use of the digital collection. The library expanded digital magazine selections, added a 24/7 streaming music option initiated access to streaming video.

These enhancements resulted in a 89 percent increase in digital downloaded and streamed items and a 68 percent increase in users of the library's Overdrive and Freegal digital collections in FY2014.

Electronic Databases maintained by the Library

Note: Digital resources are accessible to the public in all 26 libraries and most remotely with an active library card.

<b>DATABASE VENDOR</b>	<b>DATABASE PRODUCT</b>	<b>FISCAL YEARS</b>	<b>FY14</b>	<b>COMMENTS</b>
<b>CONSUMERS' CHECKBOOK</b>	<b>Washington Consumers' Checkbook</b>	<b>2008-2014</b>	781	No remote access per license
<b>DUN &amp; BRADSTREET - MERGENT</b>	<b>D &amp; B Global Reach</b>	<b>2009-2014</b>	546	
<b>EBSCO</b>	<b>AP Images</b>	<b>2014-</b>	585	New resource FY14
<b>EBSCO</b>	<b>Art Full Text</b>	<b>2008-2014</b>	1,566	
<b>EBSCO</b>	<b>History Reference Center</b>	<b>2012-2014</b>	2,888	
<b>EBSCO</b>	<b>Novelist</b>	<b>2008-2014</b>	8,574	
<b>EBSCO</b>	<b>Novelist Select</b>	<b>2013-2014</b>	5,293	
<b>EBSCO</b>	<b>Science Reference Center</b>	<b>2008-2014</b>	1,991	
<b>EBSCO</b>	<b>Social Sciences Full Text</b>	<b>2008-2014</b>	5,627	
<b>EBSCO Grnwd/ABC-Clio)</b>	<b>African American Experience</b>	<b>2009-2014</b>	2,237	
<b>EBSCO Grnwd/(ABC-Clio)</b>	<b>Latin American Experience</b>	<b>2009-2014</b>	554	
<b>ENCYCLOPEDIA BRITANNICA</b>	<b>Britannica Online</b>	<b>2008-2014</b>	4,162	Enhanced Access to align with DCPS offerings.

<b>GALE CENGAGE</b>	<b>Biography in Context</b>	<b>2008-2014</b>	1,491	
<b>GALE CENGAGE</b>	<b>Business Insights Global</b>	<b>2008-2014</b>	408	
<b>GALE CENGAGE</b>	<b>Expanded Academic ASAP</b>	<b>2008-2014</b>	1,608	
<b>GALE CENGAGE</b>	<b>Gale Virtual Reference Library</b>	<b>2008-2014</b>	4,255	
<b>GALE CENGAGE</b>	<b>General OneFile</b>	<b>2008-2014</b>	5,613	
<b>GALE CENGAGE</b>	<b>Global Issues in Context</b>	<b>2011-2014</b>	3,570	
<b>GALE CENGAGE</b>	<b>Informe Spanish</b>	<b>2008-2014</b>	87	
<b>GALE CENGAGE</b>	<b>Junior Edition-K12</b>	<b>2008-2014</b>	1,054	
<b>GALE CENGAGE</b>	<b>Literature Resource Cntr</b>	<b>2008-2014</b>	841	
<b>GALE CENGAGE</b>	<b>National Geographic</b>	<b>2014-</b>	362	New resource FY14
<b>GALE CENGAGE</b>	<b>Opposing Viewpoints Cntxt</b>	<b>2008-2014</b>	2,952	
<b>GALE CENGAGE</b>	<b>Science in Context</b>	<b>2011-2014</b>	770	
<b>GALE CENGAGE</b>	<b>Student Edition</b>	<b>2008-2014</b>	1,074	

<b>GALE CENGAGE</b>	<b>Student Resources in Cntxt</b>	<b>2008-2014</b>	2,142	
<b>GALE CENGAGE</b>	<b>Legal Forms Online</b>	<b>2008-2014</b>	1,355	
<b>GALE CENGAGE</b>	<b>PowerSpeak</b>	<b>2011-2014</b>	719	
<b>GALE CENGAGE</b>	<b>TERC Test Educ Res Ctr</b>	<b>2008-2014</b>	3,220	
<b>INFOBASE LEARNING</b>	<b>Access Video</b>	<b>2014-</b>	2744	New resource FY14
<b>INFOUSA</b>	<b>Reference USA</b>	<b>2009-2014</b>	15,790	
<b>LEARNING EXPRESS</b>	<b>Job &amp; Career Accelerator</b>	<b>2013-2014</b>	2,547	
<b>LEARNING EXPRESS</b>	<b>Learn-a-Test</b>	<b>2008-2014</b>	2,467	Transition to 2.0 platform
<b>LYNDA.COM</b>	<b>Lynda.com</b>	<b>2014</b>	1,312	New resource FY14
<b>MANGO LANGUAGES</b>	<b>Mango</b>	<b>2014-</b>	2,595	New resource FY14
<b>MORNINGSTAR</b>	<b>Morningstar Library Edition</b>	<b>2008-2014</b>	2,842	
<b>NEWSBANK</b>	<b>Access World News</b>	<b>2014-</b>	4,470	New resource FY14
<b>NEWSBANK</b>	<b>Washington Evening Star 1852-1950</b>	<b>2014-</b>	130,458	New resource FY14
<b>NEWSBANK</b>	<b>Wash Times, 1990 – Crnt</b>	<b>2008-2014</b>	439	
<b>NEWSBANK</b>	<b>Obits &amp; Pubs</b>	<b>2008-2014</b>	3,433	

<b>OXFORD UNIV PRESS</b>	<b>African Amer Studies Cntr</b>	<b>2008-2014</b>	1,233	
<b>OXFORD UNIV PRESS</b>	<b>Grove Dictionary of Art</b>	<b>2008-2014</b>	388	
<b>OXFORD UNIV PRESS</b>	<b>Grove Dictionary of Music</b>	<b>2008-2014</b>	802	
<b>OXFORD UNIV PRESS</b>	<b>Oxford English Dictionary</b>	<b>2013 - 2014</b>	2,272	
<b>PROQUEST</b>	<b>Black Studies Ctr &amp; Moduls</b>	<b>2010-2014</b>	239	
<b>PROQUEST</b>	<b>eLibrary</b>	<b>2008-2014</b>	2,089	
<b>PROQUEST</b>	<b>Ethnic Newswatch</b>	<b>2008-2014</b>	14,496	
<b>PROQUEST</b>	<b>Heritage Quest</b>	<b>2008-2014</b>	16,970	
<b>PROQUEST</b>	<b>Safari Books Online</b>	<b>2014-</b>	287	New resource FY14
<b>PROQUEST</b>	<b>Atlanta Daily World</b>	<b>2008-2014</b>	21,307	
<b>PROQUEST</b>	<b>Baltimore Afro-American</b>	<b>2010-2014</b>	24,003	
<b>PROQUEST</b>	<b>Chicago Defender</b>	<b>2008-2014</b>	21,372	
<b>PROQUEST</b>	<b>New York Amsterdam News</b>	<b>2008-2014</b>	21,396	
<b>PROQUEST</b>	<b>Historic Baltimore Sun</b>	<b>2011-2014</b>	24,642	
<b>PROQUEST</b>	<b>Historic New York Times 1851-2009</b>	<b>2013-</b>	21,706	New resource FY14
<b>PROQUEST</b>	<b>Historic Wash Post 1877 - 1997</b>	<b>2008-2014</b>	72,443	

<b>PROQUEST</b>	<b>L.A. TIMES</b>	<b>2008-2014</b>	18,859	
<b>PROQUEST</b>	<b>NY TIMES</b>	<b>2008-2014</b>	18,382	
<b>PROQUEST</b>	<b>National Newspaper Core</b>	<b>2008-2014</b>	19,392	
<b>PROQUEST</b>	<b>WALL STREET JOURNAL</b>	<b>2008-2014</b>	16,637	
<b>PROQUEST</b>	<b>Wash Post, 1997 – Current</b>	<b>2008-2014</b>	54,569	
<b>PROQUEST</b>	<b>Washington Post Microfilm 2008-2013</b>	<b>2014-</b>	87	New resource FY14
<b>PROQUEST</b>	<b>Washington Times Microfilm 2010-2013</b>	<b>2014-</b>	2,766	New resource FY14
<b>RECORDED BOOKS</b>	<b>Universal Class</b>	<b>2013-2014</b>	1,877	
<b>ROSEN</b>	<b>Teen Health &amp; Wellness</b>	<b>2010-2014</b>	174	Subscription suspended FY14
<b>SCHOLASTIC</b>	<b>Bookflix</b>	<b>2008-2014</b>	52,002	
<b>SCHOLASTIC</b>	<b>FreedomFlix</b>	<b>2013-2014</b>	1,866	
<b>SCHOLASTIC</b>	<b>Trueflix</b>	<b>2013-2014</b>	3,296	
<b>TUMBLEBOOKS</b>	<b>Tumblebooks</b>	<b>2008-2014</b>	30,458	
<b>TUTOR.COM</b>	<b>Tutor.com Homework Help</b>	<b>2008-2014</b>	4,334	
<b>VALUELINE</b>	<b>ValueLine</b>	<b>2013-2014</b>	3,656	

<b>WORLD BOOK</b>	<b>World Book - Eng &amp; Span</b>	<b>2008-2014</b>	2,499	
<b>Total Database</b>			711,921	
<b>Digital/Streaming</b>				
<b>OVERDRIVE</b>	<b>eBooks eAudio eVideo eMusic</b>	<b>2008-2014</b>	382,764	
<b>FREEGAL</b>	<b>Downloadable/Streaming Music</b>	<b>2012-2013</b>	276,480	Enhanced Streaming Unlimited Access 24/7
<b>RECORDED BOOKS</b>	<b>IndieFlix</b>	<b>2014-</b>	992	New resource Quarter 4, FY14
<b>ZINIO</b>	<b>Downloadable Magazines</b>	<b>2013-2014</b>	53,788	
<b>Total Digital/Streaming</b>			714,024	
<b>Total FY14 E-RESOURCE UTILIZATION</b>			1,425,945	
<b>FY15 - New resources</b>				
<b>Scholastic</b>	<b>ScienceFlix</b>			News Resource Quarter 1, FY15

## TECHNOLOGY

### Question Number 23

**What staff workshops were provided by DCPL to educate residents on the availability and use of electronic materials in FY14 and FY15 to date? What changes in the availability of electronic resources have occurred in the last fiscal year?**

#### **Staff training**

Workshops for staff were held throughout FY14. Staff learned about the vast and growing range of offerings accessed through library's 78 licensed electronic resources. Sessions were conducted at staff meetings at 10 neighborhood libraries and on a monthly basis August – December at the central library.

#### **Public training**

The most popular format for introducing residents to the library's digital resources continues to be through drop-in clinics. These include an overview of the downloadable media that the library offers – ebooks, audiobooks, music and magazines – instructions on how to access the materials, and then one-on-one time to support individuals as they familiarize themselves with the services and how they interface with their personal devices.

The library also offers specialized trainings on specific electronic resources. The Friday "Step Into..." series at the Martin Luther King Jr. Memorial Library focuses on a specific topic and guides customers through using databases and other library electronic materials.

#### **Collection and Access**

In FY14 and FY15, the library added:

- **Washington Evening Star 1852-1981:** Search and browse scanned copies of every page of every issue of the Star, long considered the "hometown paper of record" for the Nation's Capital.
- **The New York Times, Historic, 1851-2009:** Digital access to the complete New York Times archive, dating from 1851.
- **Lynda.com:** Access to more than 2,300 training videos that cover a wide range of topics including MS Office, Adobe Photoshop, Illustrator, Web Design, Social Media, Business and Career Skills.
- **Safari Books Online:** Access to more than 800 titles in computer technology, programming, and personal professional development.
- **Access Videos On Demand:** Streaming documentary, educational and instructional films.
- **Mango Languages:** Covering 70 foreign languages and English as Second Language, together with Mango's Little Pim language learning for children.

In FY14, the library enhanced access to electronic resources with the following tools:

- **Installation of OverDrive Media Stations in all library locations:** the library installed oversized, touchscreen monitors in all library locations to provide a more visible, tangible introduction to the library's electronic collection. The OverDrive Media Stations allow customers to easily browse the library's e-book and audiobook collection, sample titles, and send books to their personal devices for checkout. The stations are also a key teaching tool for library staff, allowing for higher quality one-on-one demonstrations of the library's e-content.
- **Implementation of EZproxy:** EZproxy provides customers with access to the library's digital and electronic resources from outside the library. The benefits are two-fold: some previous in-library only resources are now available remotely and ease and consistency of setup of newly acquired resources.
- **Website upgrades:** With the introduction of EZProxy, the library was able to design and launch a new and dynamic access to electronic resources through the library's website, [dclibrary.org](http://dclibrary.org).

## Technology

### Question Number 24

**Describe the Adaptive Services department, including its purpose, goals, and targeted populations. How many patrons were served by the Adaptive Services Department in FY14 and FY15 to date? Has the library conducted computer classes for seniors in the last fiscal year? If so, how many participants were there?**

The DC Public Library's Center for Accessibility (formerly Adaptive Services Department) exists to increase the accessibility of the Library to the deaf community, visually impaired, older adults, veterans and injured service people.

The Adaptive Services Department helped 11,536 people in FY14 and 4,744 people to date in FY15.

The Center for Accessibility offers a wealth of services and programs including:

- Introductory Braille classes;
- Braille Book Club for children in grades 1-6;
- American Sign Language (ASL) story times;
- Talking Book Club;
- Project Vision Teens program;
- Technology training sessions;
- Special events such as the Annual Mayor's Disability Awareness Expo and the Secondary Transition Fair for Youth in partnership with SchoolTalk; Deaf History Month and Deaf culture programs; and the ReelAbilities Disability Film Festival; and
- Specialized technology such as screen magnification and literacy software for people with disabilities and older adults.

In the DC Public Library's role as the State Library for the Blind and Physically Handicapped (LBPH), we lend and provide:

- Recorded reading materials and players;
- Braille books and magazines;
- Audio-described videos; and
- NFB-Newline service – an electronic system that allows users to listen to newspapers and magazines through synthetic voice output via any touch-tone telephone.

We are affiliated with the National Library Service for the Blind and Physically Handicapped of the Library of Congress.

While the library doesn't track adult programs by age bracket, in FY14, there were 20,683 participants in computer classes and 4,274 participants in the first quarter of FY15.

## TECHNOLOGY

### Question Number 25

**Provide an update on the computer training programs offered by DCPL. How many people attended computer classes during FY14 and FY15 to date? How many public access computers are now offered by DCPL? How much bandwidth is available for Internet access at each library location?**

In FY14, the DC Public Library offered 3,667 computer classes attended by 20,683 participants. In first quarter FY15, the Library has offered 592 computer courses attended by 4,274 participants. Classes were offered throughout the library system, with many taking place in the computer lab and Digital Commons at the Martin Luther King Jr. Memorial Library.

In the computer lab, a dedicated core of library volunteers and staff lead classes ranging from a basic introduction to computer use to utilizing social media to starting a business. In FY14, the library added “open lab time” directly following classes in the computer lab, allowing for unstructured time to practice the skills taught during the class or to use any of the web-based tutorials offered by the library. Classes in the Digital Commons are focused on downloadable media, computer languages, and more specialized software, such as Adobe Illustrator, 3-D Printing, and Podcasting 101.

Computer classes are also offered at neighborhood libraries, typically with a focus on workforce development. These include resume and cover letter writing and computer skills classes. In FY14, the library continued its partnership with Byte Back, together offering computer training courses at 11 locations. In all locations there is a strong interest in classes related to the library’s electronic and downloadable resources.

There are nearly 1,000 public access computers available across all 26 library locations. 1 Gigabit per second (1,000 megabits per second) shared bandwidth is available for Internet access at all 26 locations.

## **TECHNOLOGY**

### **Question Number 26**

**Describe the agency's working relationship with OCTO. Are there areas in need of improvement? If so, do they prevent or inhibit the agency from reaching its performance goals?**

The DC Public Library, through the agency's information technology department, has a cordial mutually beneficial working relationship with OCTO. There are no known areas preventing the library from reaching its performance goals.

## **TECHNOLOGY**

### **Question Number 27**

**Are there technological deficiencies in need of resource support, updates, upgrades, or modernization? If so, please describe the deficiency and the action needed for improvement.**

The library's aging network equipment, including switches and routers, are in need of upgrade and replacement. The upgrade and replacement will enhance the library's wired and wireless infrastructure and ultimately improve the customer experience. With support from the Federal Communications Commission's E-Rate program, the library plans to implement these upgrades in FY15.

## FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS

### Question Number 28

**Please list the branch libraries that have not yet been renovated or rebuilt. What are the current plans regarding the remaining branch libraries? Are there any additional capital improvement needs of the DCPL? Please specify any improvement needs and estimate, as closely as possible, the cost for these improvements.**

There are currently five (5) libraries that have not been renovated:

- Chevy Chase Library
- Juanita E. Thornton/Shepherd Park Library
- Lamond Riggs Library
- Southeast Library
- Southwest Library

Currently the Capitol View, Cleveland Park, and Palisades libraries are funded in FY15 and work is underway as follows:

- Palisades (Pre-Design Due Diligence);
- Capitol View (Issuance of Design-Build Solicitation); and,
- Cleveland Park (Evaluation of Design-Build Proposals).

The Lamond Riggs and Southwest libraries have “sale of assets’ funding in the current FY 15 – FY 20 Capital Budget, however there is no plan for implementation due to a lack of an asset to sell. Therefore those projects remain dormant.

Juanita E. Thornton/Shepherd Park, and Chevy Chase libraries have no funding in the current Capital Budget (FY 15 – FY 20). The Southeast Library has funding beginning in FY 19. The Library’s goal is to fully renovate these remaining 5 libraries beginning in FY16.

The estimated costs to fully renovate the remaining 5 libraries are:

Chevy Chase Library	\$19,650,000
Juanita E. Thornton/Shepherd Park Library	\$19,550,000
Lamond Riggs Library	\$18,650,000
Southeast Library	\$23,500,000 (Funded FY19 and FY20)
Southwest Library	\$17,700,000

## **FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS**

### **Question Number 29**

**Please provide an update on the plans to renovate the main library, MLK Jr. Where is the Library currently in the process for developing this project and what forms of community engagement have taken place? What is the timeline for completion of the project? What are the current estimated costs of this project? How has the Library progressed in identifying outside sources of funding for the renovation in the last fiscal year?**

Responses to this question are provided on the following pages.

## **Where is the Library currently in the process for developing this project and what forms of community engagement have taken place?**

### Process

Currently the Library is proceeding through the review and regulatory phase for the Martin Luther King Jr. Memorial Library (MLK Library) project. Various design concepts and ideas are being explored as part of the required Federal and Local review process. The lead agency on this process is the National Capital Planning Commission (NCPC) which is reviewing the project through the National Environmental Policy Act (NEPA) and will consider the environmental impacts of the proposed project. Part of the NEPA process invokes the Secretary of the Interior Standards on Historic Preservation (Section 106). Additionally, the US Commission of Fine Arts (CFA) will review the project as a publicly owned building in the District of Columbia.

Locally, and because the MLK Library is a Historically Landmarked Building, the District State Historic Preservation Officer (SHPO) and the District Historic Preservation Review Board (HPRB) will also be reviewing the project.

This review process started in March 2014 and is anticipated to conclude early Summer 2015. The outcome of the review and regulatory process will be a preferred design alternative for the new MLK Library.

### Community Engagement

Since 2013, community engagement has been an integral part the MLK Library project. The Library has formed an MLK Library Advisory Panel made up of about 15 District residents representing all wards of the city and various organizations. The Library and its design team meet regularly with the advisory panel to discuss the project direction, the building program and to seek specific feedback on all aspects of the project.

Additionally the Library began seeking ideas about what residents would like to see in a modernized central library in the Fall 2013. To date, the library has received input and feedback from more than 3,000 people. This engagement process continues as the design process moves forward.

The library has held several community meetings at the Martin Luther King Jr. Memorial Library and across the city at the William O. Lockridge/Bellevue and Francis Gregory libraries, and in the West End at St. Paul's Parish. The library has also presented at civic, business and community meetings including the Committee of 100, Penn Quarter Civic Association and Federal City Council. The Library will hold and participate in additional meetings across the city as planning continues.

The Library has conducted focus groups and surveys with a wide range of residents including adults, seniors, teens, school-age children, teachers, and parents with young children, Spanish-speaking customers and other stakeholders.

Online, the library has solicited input and shared updates through a crowdsourcing platform, IdeaScale, surveys, email distribution list and a blog.

Furthermore, and as part of the NEPA process, community meetings have been held related to the environmental assessment and the Section 106 process. A total of three NEPA, Section 106 meetings have been conducted.

**What is the timeline for completion of the project?**

The library anticipates that the federal and local review process will be complete in summer 2015.

Design completion is expected by the end of calendar year 2015.

As currently funded in the FY15 - FY20 capital budget, there is a three-year gap with construction slated to begin in FY19, the end of calendar 2018.

Construction will be completed and the new Martin Luther King Jr. Memorial Library will open to the public in summer 2021.

## **How has the Library progressed in identifying outside sources of funding for the renovation in the last fiscal year?**

The Library continues to explore outside sources of funding. To date, the Library has explored sources of funding in the following area:

### Public-Private

The Library has exhaustively studied the potential of privatizing part of the project by selling or leasing the available air rights above the MLK Library. An appraisal conducted by CBRE revealed that the value above the MLK Library to only be \$ 27.5 Million, far below the \$100 Million estimates that were perceived in 2011. The \$ 27.5 Million value is based on “Best Use” – office and a transaction under *ideal* circumstances, one private entity selling to another private entity. The \$ 27.5 Million estimate would de-value significantly for a government transaction, adding necessary parking spaces for office use, and unknown structural cost associated with adding additional floors. Based on these reasons, the Library has agreed not to pursue a public-private venture.

The library will explore possible public-private partnerships within the library including a possible cafe and/or restaurant.

### Historic Tax Credits

Given the building landmark status and the amount of modernization needed, the MLK Library project qualifies as Historic Tax Credit project. Initial estimates indicate that 10% to 15% of the overall project cost would be available through Historic Tax Credits. Additional research is needed on how to properly structure such a transaction. The Library will continue to pursue Historic Tax Credits.

### DC Public Library Foundation Capital Campaign

The DC Public Library Foundation is exploring a capital campaign which can augment government funding to enhance programs and services in the modernized Martin Luther King Jr. Memorial Library.

## **FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS**

### **Question Number 30**

**Please discuss any lifecycle planning that has occurred for DCPL capital projects to inform maintenance and return on investment calculations. Are lifecycle plans developed for new capital projects?**

In Fiscal Year 2014, the Library began to look more closely at lifecycle planning. The first step in the process was to conduct an audit of the ten (10) most recently completed libraries (Anacostia, Benning, Shaw, Tenley, Bellevue, Francis Gregory, Petworth, Mount Pleasant, Georgetown, and, Northeast). The audit focused primarily on HVAC systems for purposes of long term preventative maintenance. The audit allowed us to establish a baseline to begin our lifecycle planning. The audit findings revealed the need for corrective work at all 10 locations, ranging from the simple building controls needing re-programming to major corrective actions requiring resizing of units, pumps or motors.

The implementation of the recommendations is underway and should be complete by summer 2015. Once the implementation is complete, the buildings will be re-commissioned and further life cycle analysis and planning can be engaged.

We will develop lifecycle plans for all upcoming capital projects including those currently underway at Cleveland Park Library, Capitol View and Palisades libraries.

## **FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS**

### **Question Number 31**

#### **How does the Library budget for maintenance? Was the maintenance budget sufficient in FY13 and FY14 and to date in FY15?**

The Library budgets for maintenance as part of its Capital Improvement Plan (CIP). For every budget cycle, the Library prepares a cost estimate for each project's impact on the operating budget. Costs for maintenance are generally determined by reviewing both past maintenance costs for similar facilities and preventative maintenance requirements set forth within the building's Operation and Maintenance Manual.

The maintenance budgets for FY13, FY14 and FY15 to date have been sufficient.

## FACILITIES, FACILITY PLANNING AND CAPITAL PROJECTS

### Question Number 32

Please provide a current list of all properties supported by the DCPL budget. Indicate whether the property is owned by the District or leased and which agency program utilizes the space. If the property is leased, please provide the terms of the lease. For all properties please provide an accounting of annual costs (i.e. rent, security, janitorial services, and utilities).

Location	Leased/ Owned	Lease Terms	Annual Costs
Anacostia Library	Owned		\$63,792.38
Dorothy I. Height/ Benning Library	Owned		\$105,171.08
Capitol View Library	Owned		\$51,123.04
Chevy Chase Library	Owned		\$79,135.39
Cleveland Park Library	Owned		\$34,628.17
Deanwood Library	Owned		Shared service under Dept. Parks & Recreation (DPR)
Francis A. Gregory Library	Owned		\$81,110.98
Georgetown Library	Owned		\$59,866.16
Juanita.E.Thornton/ Shepherd Park Library	Owned		\$47,839.43
Lamond Riggs Library	Owned		\$55,378.06
Martin Luther King Jr. Memorial Library	Owned		\$1,643,210.25
Mount Pleasant Library	Owned		\$52,578.07
Northeast Library	Owned		\$48,634.89
Northwest One Library	Owned		Shared service under DPR
Parklands Turner Library	Leased	Seven (7) years with 2 one-year options. Lease commencement date - May 14, 2009. Lease costs - \$34.35/sq. ft. Total square feet – 4,925 Annual amount - \$169,173.75 Operating expenses - \$15,421.42 Insurance/Utilities - \$4,652.89 Tax - \$10,910.33	\$200,158.39

		Lease is subject to an annual 2.5% increase.	
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Location	Leased/ Owned	Lease Terms	Annual Costs
Palisades Library	Owned		\$71,804.51
Petworth Library	Owned		\$47,839.43
Rosedale Library	Owned		Shared service under DPR
Southeast Library	Owned		\$25,271.02
Southwest Library	Owned		\$49,976.60
Takoma Park Library	Owned		\$33,612.25
Tenley Friendship Library	Owned		\$89,962.25
William O. Lockridge/ Bellevue Library	Owned		\$68,889.66
Watha T. Daniel/Shaw Library	Owned		\$158,812.08
West End Interim Library	Owned	Three (3) base years with 2 one-year options. Lease Commencement Date – March 2014. Lease costs - \$59.50/sq. ft. Total Square Footage – 5,000 Annual Amount - \$297,500.00 Utilities - \$27,262.21	\$324,762.21
Woodridge Interim Library	Leased	Two (2) years. After two years, option to proceed “month to month”. Lease Commencement Date – January 16, 2014. Lease costs - \$12.15/sq. ft. Total Square Footage – 4,200 Annual Amount - \$51,021.00 Operating Expenses - \$27,611.20	\$78,632.20

## **FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS**

### **Question Number 33**

**Do the facilities owned or operated by DCPL meet current ADA requirements? If not, describe the facilities and situations that do not comply.**

With the exception of restrooms within the Martin Luther King Jr. Memorial Library (MLK Library) and Cleveland Park Library, all other DC Public Library facilities comply or meet the intent of ADA requirements. The 17 new or renovated locations all fully comply with current ADA requirements and guidelines.

The Cleveland Park Library, scheduled for major renovation in 2016, will be fully compliant upon completion.

The MLK Jr. Library only has ADA accessible restrooms on the A-level. Upgrading restrooms on other floors will be cost prohibitive due to the presence of asbestos.

## **FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS**

### **Question Number 34**

**Provide the capital budget for DCPL and all programs under its purview during FY14 and FY15, including amount budgeted and actual dollars spent. In addition, please provide:**

- a. An update on all capital projects undertaken in FY14 and FY15.**
- b. If the capital projects undertaken in FY14 or FY15 have an impact on the operating budget of the agency? If so, please provide an accounting of such impact.**
- c. A description regarding how the agency decided the FY14 proposed capital budget and the sequencing of projects.**

## **FACILITIES, FACILITY PLANNING, AND CAPITAL PROJECTS**

### **Question Number 34**

**Provide the capital budget for DCPL and all programs under its purview during FY14 and FY15, including amount budgeted and actual dollars spent. In addition, please provide:**

- a. An update on all capital projects undertaken in FY14 and FY15.**

**General Improvement Projects** – In FY14, the library completed a little more than \$1,000,000 worth of work, this represents dozens of individual improvements projects at various neighborhood libraries. Projects ranged from lower level improvements at Takoma Park Library, new air handlers at Chevy Chase Library, elevator modernization at Chevy Chase and Cleveland Park libraries, and new exterior signage at Capitol View Library.

**Cleveland Park, Capitol View and Palisades libraries** – These projects are currently funded in FY15 and are in the planning or design phase. Additional information can be found in the response to question number. 28.

**Woodridge Neighborhood Library** – Demolition work on this project began in January 2014. The interim library opened to the public in January as well. The new library is slated to be LEED Gold, will have an accessible green roof and the building as a whole will transform the corner of 18th Street and Rhode Island Avenue NE. This is the fourth project undertaken by the library using our Mentor-Protégé program. The program looks to build capacity of smaller CBE firms while increasing CBE participation and hiring of District residents. This project will also employ two part-time student interns from the Phelps Academy.

**Martin Luther King Jr. Memorial Library** – A detailed update of the MLK Project has been provided in response to question number. 29.

The tables on the following pages provide the capital budget for the DC Public Library and all programs under its purview during FY14 and FY15, including amount budgeted and actual dollars spent. It also includes close-out payments made on projects that were completed the prior fiscal year (FY13).

Facilities, Facility Planning, and Capital Projects

Question Number Q34

DC Public Library (CEO) - Capital Budgets vs Expenditures by Project Summary  
as of Jan 23, 2015

(Index and PCA profiles may change - check SOAR screens 24 and 26 before using attributes)

	A	B	C	D	E	F	G = C+D+E+F	H = B-G
Project No	Budget	Allotments	Expenditures	Intra-District Advances	Encumbrances	Pre- encumbrances	Total Obligations	Allotment Balance
ANL01C - ANA COSTIA NEIGHBORHOOD LIBRARY	15,442,015.14	15,442,015.14	15,442,015.14	0.00	0.00	0.00	15,442,015.14	0.00
BEN37C - NEW BENNING BRANCH LIBRARY	14,866,348.87	14,866,348.87	14,863,895.97	0.00	2,410.57	42.32	14,866,348.86	0.00
CAV37C - CAPITOL VIEW LIBRARY	10,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
CLR01C - CARNEGIE LIBRARY REPAIRS	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
CPL38C - CLEVELAND PARK LIBRARY	18,670,000.00	5,625,000.00	11,323.00	0.00	220,929.00	0.00	232,252.00	5,392,748.00
CWM01C - AFRICAN AMERICAN CIVIL WAR RECORDS & ART	3,099,150.82	3,099,150.82	3,099,150.82	0.00	0.00	0.00	3,099,150.82	0.00
FGR37C - FRANCIS A. GREGORY LIBRARY	18,538,719.95	18,538,719.95	18,531,080.17	0.00	400.21	0.00	18,531,480.38	7,239.57
FS237C - PETWORTH RENOVATION	12,903,764.65	12,903,764.65	12,819,316.03	0.00	84,448.26	0.00	12,903,764.29	0.36
FS337C - RENOVATION AT GEORGETOWN LIBRARY	8,220,568.73	8,220,568.73	8,220,568.73	0.00	0.00	0.00	8,220,568.73	0.00
ITM37C - INFORMATION TECHNOLOGY MODERNIZATION	495,000.00	495,000.00	96,093.00	0.00	0.00	0.00	96,093.00	398,907.00
LAR37C - LAMOND RIGGS LIBRARY	18,650,000.00	2,950,000.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00
LB2CEC - LIBRARY IMPROVEMENTS	5,508,684.27	5,508,684.27	5,508,684.27	0.00	0.00	0.00	5,508,684.27	0.00
LB310C - GENERAL IMPROVEMENT- LIBRARIES	21,956,663.74	21,956,663.74	14,453,624.46	0.00	1,811,898.66	74,750.00	16,340,273.12	5,616,390.62
LB337C - MT PLEASANT LIBRARY	18,031,224.88	18,031,224.88	18,022,110.08	0.00	8,961.80	0.00	18,031,071.88	153.00
MCL03C - MARTIN LUTHER KING JR. MEMORIAL CENTRAL	217,956,899.43	23,956,899.43	7,498,203.37	0.00	2,043,711.20	0.00	9,541,914.57	14,414,984.86
MLK37C - MARTIN LUTHER KING MEMORIAL LIBRARY	1,283,611.35	1,283,611.35	1,283,611.35	0.00	0.00	0.00	1,283,611.35	0.00
NEL38C - NORTHEAST LIBRARY	10,696,384.02	10,696,384.02	9,563,462.33	0.00	110,638.07	0.00	9,674,100.40	1,022,283.62
NL637C - RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	199,735.05	199,735.05	199,735.05	0.00	0.00	0.00	199,735.05	0.00
NWO13C - NORTHWEST ONE	2,250,000.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00
PAL37C - PALISADES LIBRARY	21,700,000.00	6,700,000.00	15,553.30	0.00	0.00	118,348.00	133,901.30	6,566,098.70
PTL03C - PARKLAND TURNER - PTCC	832,069.16	832,069.16	832,069.16	0.00	0.00	0.00	832,069.16	0.00
SEL37C - SOUTHEAST LIBRARY	23,726,189.85	226,189.85	226,189.85	0.00	0.00	0.00	226,189.85	0.00
SWL37C - SOUTHWEST LIBRARY	17,550,000.00	3,550,000.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00
TAK37C - TAKOMA PARK	1,740,280.19	1,740,280.19	1,740,280.19	0.00	0.00	0.00	1,740,280.19	0.00
TEN37C - TENLEY-FRIENDSHIP BRANCH LIBRARY	17,819,147.98	17,819,147.98	17,819,105.66	0.00	0.00	42.32	17,819,147.98	0.00
TPL01C - TEMP SPACE FOR DC PUBLIC LIBRARY	4,518,831.69	4,518,831.69	4,495,081.53	0.00	14.70	825.00	4,495,921.23	22,910.46
WAH38C - WASHINGTON HIGHLANDS	16,697,534.75	16,697,534.75	16,697,029.86	0.00	496.71	0.00	16,697,526.57	8.18
WOD37C - WOODRIDGE LIBRARY	17,750,000.00	17,750,000.00	5,886,809.65	0.00	10,859,211.51	0.00	16,746,021.16	1,003,978.84
WTD37C - WATHA T. DANIEL RENOVATION	15,665,061.62	15,665,061.62	15,665,019.16	0.00	0.00	42.46	15,665,061.62	0.00
Summary	557,231,135.43	257,022,886.14	215,203,261.42	0.00	15,143,120.69	194,050.10	230,540,432.21	26,482,453.92

<b>Facilities, Facility Planning, and Capital Projects</b>							
<b>Question Number Q34</b>							
<b>DC Public Library (CE0) - Capital Budgets vs. Expenditures by Project Summary with FY 2015 FILTER</b>							
<b>as of Jan 23, 2015</b>							
<i>(Index and PCA profiles may change - check SOAR screens 24 and 26 before using attributes)</i>							
<b>Project No</b>	<b>Budget</b>	<b>Allotments</b>	<b>Expenditures</b>	<b>Intra-District Advances</b>	<b>Encumbrances</b>	<b>Pre-encumbrances</b>	<b>Total Obligations</b>
BEN37C - NEW BENNING BRANCH LIBRARY	(37,589.43)	(37,589.43)	-	-	-	-	-
CAV37C - CAPITOL VIEW LIBRARY	10,500,000.00	4,500,000.00	-	-	-	-	-
CPL38C - CLEVELAND PARK LIBRARY	3,445,000.00	5,625,000.00	11,323.00	-	220,929.00	-	232,252.00
FGR37C - FRANCIS A. GREGORY LIBRARY	(40,000.00)	(40,000.00)	-	-	-	-	-
FS237C - PETWORTH RENOVATION	(35,000.00)	(35,000.00)	-	-	-	-	-
ITM37C - INFORMATION TECHNOLOGY MODERNIZATION	195,000.00	345,000.00	-	-	(2,177.00)	-	(2,177.00)
LAR37C - LAMOND RIGGS LIBRARY	-	2,950,000.00	-	-	-	-	-
LB2CEC - LIBRARY IMPROVEMENTS	(5,952.61)	(5,952.61)	-	-	-	-	-
LB310C - GENERAL IMPROVEMENT- LIBRARIES	(431,504.32)	4,568,495.68	274,528.34	-	534,915.23	(57,250.00)	752,193.57
LB337C - MT PLEASANT LIBRARY	(60,832.67)	(60,832.67)	1,516.96	-	(1,567.19)	-	(50.23)
MCL03C - MARTIN LUTHER KING JR. MEMORIAL CENTRAL	108,500,000.00	14,500,000.00	104,214.27	-	234,067.92	(209,500.00)	128,782.19
NEL38C - NORTHEAST LIBRARY	-	-	-	-	(798,353.00)	-	(798,353.00)
PAL37C - PALISADES LIBRARY	-	6,700,000.00	15,553.30	-	-	118,348.00	133,901.30
SEL37C - SOUTHEAST LIBRARY	23,500,000.00	-	-	-	-	-	-
SWL37C - SOUTHWEST LIBRARY	1,550,000.00	3,550,000.00	-	-	-	-	-
TPLO1C - TEMP SPACE FOR DC PUBLIC LIBRARY	(295.91)	(295.91)	-	-	-	-	-
WAH38C - WASHINGTON HIGHLANDS	(40,523.77)	(40,523.77)	-	-	(527.77)	-	(527.77)
WOD37C - WOODRIDGE LIBRARY	-	-	40,210.17	-	24,831.83	-	65,042.00
<b>Summary</b>	<b>147,038,301.29</b>	<b>42,518,301.29</b>	<b>447,346.04</b>	<b>-</b>	<b>212,119.02</b>	<b>(148,402.00)</b>	<b>511,063.06</b>
Jan 23, 2015	1	<b>3:12:55 PM</b>					
	6 Yr (FY15-FY20)	1 Yr Allot (FY15)	FTEs				
FY15 Allotment (Beginning of year)	147,690,000.00	43,170,000.00	6				
as of 1/23/15	147,038,301.29	42,518,301.29	6				
Variance	(651,698.71)	(651,698.71)	-				

<b>Facilities, Facility Planning, and Capital Projects</b>							
<b>Question Number Q34</b>							
<b>DC Public Library (CE0) - Capital Budgets vs. Expenditures by Project Summary with FY 2014 FILTER</b>							
<b>as of Jan 23, 2015</b>							
<i>(Index and PCA profiles may change - check SOAR screens 24 and 26 before using attributes)</i>							
<b>Project No</b>	<b>Budget</b>	<b>Allotments</b>	<b>Expenditures</b>	<b>Intra-District Advances</b>	<b>Encumbrances</b>	<b>Pre-encumbrances</b>	<b>Total Obligations</b>
ANL01C - ANACOSTIA NEIGHBORHOOD LIBRARY	(11,452.41)	(11,452.41)	-	-	-	-	-
BEN37C - NEW BENNING BRANCH LIBRARY	(2,410.57)	(2,410.57)	-	(40,000.00)	-	-	(40,000.00)
CPL38C - CLEVELAND PARK LIBRARY	12,925,000.00	-	-	-	-	-	-
FGR37C - FRANCIS A. GREGORY LIBRARY	(268,988.48)	(268,988.48)	19,274.03	(40,000.00)	(279,448.83)	-	(300,174.80)
FS237C - PETWORTH RENOVATION	-	-	-	(35,000.00)	-	-	(35,000.00)
FS337C - RENOVATION AT GEORGETOWN LIBRARY	(46,968.23)	(46,968.23)	33,847.00	(73,847.00)	-	-	(40,000.00)
ITM37C - INFORMATION TECHNOLOGY MODERNIZATION	300,000.00	150,000.00	96,093.00	-	2,177.00	-	98,270.00
LAR37C - LAMOND RIGGS LIBRARY	6,650,000.00	-	-	-	-	-	-
LB2CEC - LIBRARY IMPROVEMENTS	-	-	(12,460.18)	12,460.18	-	-	-
LB310C - GENERAL IMPROVEMENT- LIBRARIES	2,189,072.78	3,964,072.78	1,705,445.50	62,570.63	912,547.51	22,800.00	2,703,363.64
LB337C - MT PLEASANT LIBRARY	-	-	218,242.58	(90,000.00)	(30,130.62)	-	98,111.96
MCL03C - MARTIN LUTHER KING JR. MEMORIAL CENTRAL	103,336,933.89	3,336,933.89	1,865,997.70	-	1,606,169.19	209,500.00	3,681,666.89
NEL38C - NORTHEAST LIBRARY	235,927.22	235,927.22	2,889,845.49	-	(2,719,695.93)	-	170,149.56
NL637C - RENOVATIONS/RECONSTRUCT. NEIGHBORHOOD LI	-	-	33,983.81	(33,983.81)	-	-	-
PAL37C - PALISADES LIBRARY	18,735,000.00	-	-	-	-	-	-
SWL37C - SOUTHWEST LIBRARY	2,330,000.00	-	-	-	-	-	-
TEN37C - TENLEY-FRIENDSHIP BRANCH LIBRARY	(33,132.07)	(33,132.07)	-	-	-	-	-
TPL01C - TEMP SPACE FOR DC PUBLIC LIBRARY	621,500.00	621,500.00	934,000.00	-	(330,000.00)	-	604,000.00
WAH38C - WASHINGTON HIGHLANDS	(100,641.22)	(100,641.22)	10,607.77	(40,000.00)	(10,607.77)	-	(40,000.00)
WOD37C - WOODRIDGE LIBRARY	800,000.00	5,600,000.00	4,338,453.38	-	10,349,122.88	-	14,687,576.26
WTD37C - WATHA T. DANIEL RENOVATION	(53,982.13)	(53,982.13)	-	(40,000.00)	-	-	(40,000.00)
<b>Summary</b>	<b>147,395,987.07</b>	<b>13,390,858.78</b>	<b>12,133,330.08</b>	<b>(317,800.00)</b>	<b>9,500,133.43</b>	<b>232,300.00</b>	<b>21,547,963.51</b>
Jan 23, 2015	1	<b>3:16:47 PM</b>					
	6 Yr (FY14-FY 19)	1 Yr Allot (FY 14)	FTEs				
FY 14 Allotment (Beginning of year)	147,165,000.00	12,950,000.00	6				
as of 1/23/15	147,605,858.78	13,390,858.78	6				
Variance	440,858.78	440,858.78	-				

### Question Number 34

Provide the capital budget for DCPL and all programs under its purview during FY14 and FY15, including amount budgeted and actual dollars spent. In addition, please provide:

- b. If the capital projects undertaken in FY14 or FY15 have an impact on the operating budget of the agency? If so, please provide an accounting of such impact.

FY 2014	Francis Gregory	Wm O Lockridge/ Bellevue	Mt. Pleasant	Northeast	Woodridge	Petworth	<i>Cost Category Totals</i>
Contractual Services *	\$ 100,000	\$ 100,000	\$ 110,250	\$ 235,000	\$ 235,000	\$ 170,000	\$ 950,250
Equipment**	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 250,000
Fixed Costs***	\$ -	\$ -	\$ -	\$ 98,000	\$ 98,000	\$ -	\$ 196,000
IT ****	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
Materials/ Supplies	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000
Personal Services	\$ -	\$ -	\$ -	\$ 254,677	\$ 254,677	\$ -	\$ 509,354
<b>Branch Totals</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 110,250</b>	<b>\$ 827,677</b>	<b>\$ 827,677</b>	<b>\$ 170,000</b>	<b>\$ 2,135,604</b>

FY 2015	Northeast	Woodridge	Various Locations	<i>Cost Category Totals</i>
Contractual Services *	\$ 100,000	\$ 125,000	\$ 377,318	\$ 602,318
Equipment**	\$ -	\$ -	\$ -	\$ -
Fixed Costs***	\$ -	\$ 75,000	\$ -	\$ 75,000
IT ****	\$ -	\$ -	\$ -	\$ -
Materials/ Supplies	\$ -	\$ 10,000	\$ -	\$ 10,000
Personal Services	\$ -	\$ 190,000	\$ -	\$ 190,000
<b>Branch Totals</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>\$ 377,318</b>	<b>\$ 877,318</b>

Note:

\*Examples of Contractual Services include security surveillance, HVAC, storm water management, and maintenance agreements not covered under warranty.

\*\*Examples of Equipment include Espresso self-publishing book machine, 3D printers, book trucks, and AV and laptop carts.

\*\*\* Examples of Fixed Costs include connection fees and hook-ups of utilities,

\*\*\*\* Examples of IT include computers and IT/data systems hardware and software.

### **Question Number 34**

**Provide the capital budget for DCPL and all programs under its purview during FY14 and FY15, including amount budgeted and actual dollars spent. In addition, please provide:**

- c. A description regarding how the agency decided the FY14 proposed capital budget and the sequencing of projects.**

The Library's capital projects were prioritized by the Council as part of the budget formulation for the FY 2006 Capital Improvement Plan. In FY 2006, the Council allocated close to \$180 million for renovation of or new construction for all neighborhood libraries; the order by which the libraries would be renovated was established as well. Prior to the FY 2006 budget cycle, the only funded projects were Anacostia, Benning, Tenley-Friendship and Watha T. Daniel/Shaw libraries. During formulation of the FY 2011 budget, all "out-year" funding was swept. This sweep left eight neighborhood libraries with no capital funding. Funding for the Woodridge Library and Northeast Library exterior were ultimately restored.

The Library plans to renovate or rebuild the remaining libraries over the next three-years and has attempted, during the last two budget cycles (FY14 and FY15), to fully fund the remaining libraries. The Library will have small capital needs over the next several years for general improvements such as restroom renovations (ADA compliance), elevator modernizations, and roof replacements, especially if the remaining eight libraries are not funded for major renovations.

## PERSONNEL

### Question Number 35

What is the typical staffing at a branch library? Provide the number of staff assigned to each library, including job title;

Location	Job Title	FTE
Anacostia Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	4.0
	Library Technician	4.5
	Teen Aide	0.6
	<b>Anacostia Total</b>	<b>14.1</b>
Capitol View Library	Supervisory Librarian	1.0
	Librarian	3.0
	Library Associate	2.0
	Library Technician	3.0
	<b>Capitol View Total</b>	<b>9.0</b>
Chevy Chase Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	3.5
	Library Technician	6.0
	Teen Aide	0.3
	<b>Chevy Chase Total</b>	<b>14.8</b>
Cleveland Park Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	3.0
	Library Technician	5.0
	Teen Aide	0.6
	<b>Cleveland Park Total</b>	<b>13.6</b>
DC Jail Library	Jail Librarian	1.0
	Jail Technician	0.5
	<b>DC Jail Total</b>	<b>1.5</b>
Deanwood Library <i>Mixed Use Facility</i>	Supervisory Librarian	1.0
	Librarian	2.0
	Library Associate	2.0

	Library Technician	2.5
	<b>Deanwood Total</b>	<b>7.5</b>
Dorothy I. Height Benning Library <i>Includes 12 hour/week Librarian at DC Prep</i>	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	4.0
	Library Technician	5.0
	Teen Aide	0.6
	<b>Benning Total</b>	<b>14.6</b>
Francis A. Gregory Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	3.0
	Library Technician	4.0
	Teen Aide	0.3
	<b>Francis A. Gregory Total</b>	<b>12.3</b>
Georgetown Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	5.0
	Library Technician	5.0
	Teen Aide	0.3
	<b>Georgetown Total</b>	<b>15.3</b>
Juanita E. Thornton /Shepherd Park Library	Supervisory Librarian	1.0
	Librarian	2.0
	Library Associate	2.5
	Library Technician	4.0
	Teen Aide	0.3
	<b>Shepherd Park Total</b>	<b>9.8</b>
Lamond-Riggs Library	Supervisory Librarian	1.0
	Librarian	3.0
	Library Associate	2.5
	Library Technician	3.0
	Teen Aide	0.3
	<b>Lamond-Riggs Total</b>	<b>9.8</b>
Mt. Pleasant Library	Supervisory Librarian	1.0
	Librarian	5.0
	Library Associate	3.0

	Library Technician	5.0
	Teen Aide	0.9
	<b>Mt. Pleasant Total</b>	<b>14.9</b>
Northeast Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	4.5
	Library Technician	4.0
	Teen Aide	0.6
	<b>Northeast Total</b>	<b>14.1</b>
Northwest One Library <i>Mixed Use Facility</i>	Supervisory Librarian	1.0
	Librarian	2.0
	Library Associate	1.5
	Library Technician	3.0
	<b>Northwest One Total</b>	<b>7.5</b>
Palisades Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	2.5
	Library Technician	3.5
	Teen Aide	0.3
	<b>Palisades Total</b>	<b>11.3</b>
Parklands-Turner Library <i>Storefront Facility</i>	Supervisory Librarian	1.0
	Librarian	2.0
	Library Associate	0.5
	Library Technician	3.5
	Teen Aide	0.3
	<b>Parklands-Turner Total</b>	<b>7.3</b>
Petworth Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	4.0
	Library Technician	5.5
	Teen Aide	0.6
	<b>Petworth Total</b>	<b>15.1</b>
Rosedale Library <i>Mixed Use Facility</i>	Supervisory Librarian	1.0
	Librarian	1.0
	Library Associate	3.0

	Library Technician	2.5
	<b>Rosedale Total</b>	<b>7.5</b>
Southeast Library	Supervisory Librarian	1.0
	Librarian	3.0
	Library Associate	4.0
	Library Technician	4.0
	Teen Aide	0.3
	<b>Southeast Total</b>	<b>12.3</b>
Southwest Library	Supervisory Librarian	1.0
	Librarian	3.0
	Library Associate	3.0
	Library Technician	3.0
	Teen Aide	0.3
	<b>Southwest Total</b>	<b>10.3</b>
Takoma Park Library	Supervisory Librarian	1.0
	Librarian	2.0
	Library Associate	2.0
	Library Technician	4.0
	Teen Aide	0.3
	<b>Takoma Park Total</b>	<b>9.3</b>
Tenley-Friendship Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	3.0
	Library Technician	7.0
	Teen Aide	0.6
	<b>Tenley-Friendship Total</b>	<b>15.6</b>
Watha T. Daniel /Shaw Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	5.0
	Library Technician	4.5
	Teen Aide	0.9
	<b>Shaw Total</b>	<b>15.4</b>
West End Library <i>Interim Facility</i>	Supervisory Librarian	1.0
	Librarian	3.0
	Library Associate	2.0

	Library Technician	3.0
	Teen Aide	0.3
	<b>West End Total</b>	<b>9.3</b>
William O. Lockridge /Bellevue Library	Supervisory Librarian	1.0
	Librarian	4.0
	Library Associate	4.5
	Library Technician	5.5
	Teen Aide	0.3
	<b>Bellevue Total</b>	<b>15.3</b>
Woodridge Library <i>Interim Facility</i>	Supervisory Librarian	1.0
	Librarian	3.0
	Library Associate	1.0
	Library Technician	3.5
	Teen Aide	0.3
	<b>Woodridge Total Staff</b>	<b>8.8</b>
<b>Total Neighborhood Library Staff</b>		<b>296.3</b>
Martin Luther King Jr. Memorial Library	Supervisory Librarian	6.0
	Assistant Manager	1.0
	Librarian	32.0
	Library Associate	25.5
	Library Technician	20.0
	Circulation Services Supervisor	2.0
	Teen Aide	3.0
	Archivist	2.0
	Supervisory Education Specialist	1.0
	Administrative Assistant	1.0
	Educational Specialist	2.0
	Computer Lab Coordinator	1.0
	Computer Lab Outreach Specialist	1.0
	Customer Training Coordinator	1.0
	<b>MLK Total Staff</b>	<b>98.5</b>
<b>Total Branch Library Staff</b>		<b>394.8</b>

**Supervisory Librarian:**

Responsible for the efficient and customer service oriented operation of a neighborhood library or central library service area; plays a leadership role in system-wide projects; interprets and assists with the development of DC Public Library policies in managing a branch or service area; supervises, trains, develops and evaluates staff; builds community partnerships; develops services and programs; maintains a reference and circulating collection of books and other materials to meet the needs and interests of customers; evaluates community use of services; and submits reports on services.

**Archivist:**

Surveys, appraises, and describes archival collections; prepares finding aids and special guides to the collections; assists customers in the use of archival collections, and is responsible for seeking new donations to the DC Community Archives through community contacts. Assists in forming preservation and access plans for the archives and Washington Star photo collection. Serves as the records manager for the DC Public Library Archives. Provides direct reference service in Washingtoniana.

**Librarian:**

Provides reference and advisory services to customers; guides customers in the use of online catalog, reference and circulation collections, etc.; provides assistance in study-oriented activities and in developing children's reading interests; assists customers in locating library resources; locates and selects appropriate material to answer a wide range of general reference questions. Compiles reading lists on subjects assigned; merchandises the collection. Works with community groups and/or schools to plan programs, plans and conducts programs such as computer training classes, class visits, book discussions etc. Assists in developing the book and other library materials collections; recommends titles for purchase.

**Library Associate:**

Provides basic reference and reader's advisory services to customers in the area of children, teen, and/or adult literature using both print and electronic resources; plans and presents library programs and events; arranges programs and schedules class visits; assists customers with directional inquiries and instruction in the use of the library; instructs customers in the use of computers; assists in monitoring and troubleshooting on-line systems; assists the Librarian with overall maintenance of library collections.

**Library Technician:**

Delivers direct customer service by greeting customers, answering their questions, checking in and out library materials, registering customers, resolving account issues, etc. Performs a variety of duties to ensure the smooth operation of the library, such as searching, shelving, shelf-reading, and sorting of library materials; performs a variety of other detailed, non-routine or clerical duties.

**Teen Aide:**

Responsible for welcoming library users; sorting, organizing and shelving books, magazines and other materials; assisting library users by checking in and checking out books; answering telephones and providing basic information to library users; assisting with library programs and events by helping with registration, crafts and activities and distribution of handouts and materials; and participating in special projects or focus group discussion designed to explore such areas as library service to teens.

## PERSONNEL

### Question Number 36

**Are all branch libraries currently sufficiently staffed to accommodate staff absences due to illness, vacation, or extended leave of absence? How have staff absences resulted in reduced service or unplanned closures in the last fiscal year? How have staff absences affected the Library's budget in FY14 and to date in FY15? How has overall staffing level changed in the last fiscal year?**

As of FY14, the neighborhood libraries are staffed at an appropriate level to meet the customer needs. When staff members are out due to illness, vacation, or extended leaves of absence, potential impacts to service are mitigated through schedule changes. Staff are moved amongst locations whenever necessary to ensure that, at a minimum, locations are able to remain open for service when staff shortages are experienced.

In FY14, DC Public Library received a budget increase to support a 27 percent increase in open hours across the 26 locations. This increase supported 124 FTEs in the FY14 budget, most of which were added as direct public service positions (Librarians, Library Associates and Library Technicians).

## PERSONNEL

### Question Number 37

**Has DCPL changed their policies with regard to hiring District residents in the last fiscal year? What is DCPL's compliance rate for the *First Source* and *Apprenticeship* program requirements? How was this compliance monitored and evaluated in FY14 and FY15, to date?**

The DC Public Library has not changed its policies regarding hiring District residents in the last fiscal year. The library's compliance rate is 100 percent for the First Source and Apprenticeship programs. The required compliance rates for both programs are monitored and evaluated by conducting construction site visits, reviewing monthly certified payroll records, and regular consultation with staff at Department of Employment Services' Office of First Source and Office of Apprenticeship Information and Training.

## **PERSONNEL**

### **Question Number 38**

**Has the agency adhered to all non-discrimination policies in regards to hiring and employment?**

Yes, the agency has adhered to all non-discrimination policies in regards to hiring and employment.

## PERSONNEL

### Question Number 39

**Have there been any allegations that the agency has violated hiring and employment nondiscrimination policies in FY14 or to date in FY15? If so, what steps were taken to remedy the situation or ensure that the violation does not occur in the future?**

Yes, there have been allegations filed with the D.C. Office of Human Rights ("OHR") and the U.S. Equal Employment Opportunity Commission ("EEOC") in FY14. All allegations were mediated and settled. At this time, no steps have been taken to modify DC Public Library's employment practices because the library maintains that the allegations were unfounded. There have been no allegations filed in FY15.

## PERSONNEL

### Question Number 40

**Please provide a narrative description of the security personnel and procedures currently utilized by the Library. Please emphasize any changes in the security situation that have occurred within the last fiscal year. At a minimum, please include:**

- The number of library Special Police Officers currently employed by DCPL;**
- The number of vehicles currently associated with DCPL Police;**
- New security initiatives or technologies instituted in FY14 and to date in FY15; and,**
- Any continuing areas of concern as it relates to Library security.**

DC Public Library has special police officers assigned permanently to some library locations and roving to multiple locations. Deployment is regularly assessed and adjusted where needed. Currently, there are 32 FTEs (including six wages-as-earned staff) that provide safety and security at 26 locations.

Currently the library has three vehicles associated with the library police. The library is pursuing the purchase/lease of at least two new vehicles to add to the fleet.

In FY14, the security technology systems (video cameras, access control, alarm systems, identification protection) at several library locations were upgraded. All locations have security technology systems. The technology uses a perimeter-based, real time video surveillance system that allows police staff to monitor all libraries from a central location. Additionally, the system is supported by Digital Video Recorders (DVRs) to capture and store video for several weeks. The system can capture, record and download video of incidents in and around the library. This video can be shared with local police agencies including Metropolitan Police Department (MPD) to assist them with investigations.

Many library staff participated in Verbal Judo training to help them learn techniques for de-escalating situations.

In FY15, the library is performing a system-wide review of all the security-related systems and physical security systems to implement improvements where necessary. Additionally, the library has implemented a new report management system for incident reports and data, upgraded to a new weapons system and provided more detailed training for officers.

With the increase in open hours (seven days a week and more evening hours at every location), the library has seen an increase in incidents. Ensuring we have the resources to maintain and enhance security to ensure staff and customers feel safe in their libraries continues to be a priority.

## **GOVERNMENT MANAGEMENT AND OVERSIGHT**

### **Question Number 41**

**Discuss any changes made in the last fiscal year to the Library's emergency management process or its receipt of information about emergencies from the District and/or the Homeland Security and Federal Emergency Management Agency.**

There were no changes to the DC Public Library's emergency response process in FY14 and the library regularly receives information and participates in activities on emergency planning and response.

DC Public Library participated in the city's Hurricane Functional Exercise conducted by Homeland Security and Emergency Management Agency (HSEMA) in spring 2014. The exercise was for participants to discuss emergency response policies, plans and procedures as they pertain to a Category 2 hurricane impacting the District of Columbia. The library also participated in the 2014 "Great Southeast Shakeout", a multi-state earthquake drill. Finally, the library has been a regular attendee of HSEMA's Threat and Hazard Identification and Risk Assessment (THIRA) meetings for Natural and Cultural Resources and Response for Mass Care Services.

## GOVERNMENT, MANAGEMENT AND OVERSIGHT

### Question Number 42

Please provide an updated list of each branch library within DCPL that includes the following, if available:

- Name of the library;
- Head librarian;
- Hours of operation;
- Unique programs, offers, or collections;
- Contact information; and,
- President of the Friends Group.

ANACOSTIA LIBRARY	<b>Branch Manager:</b> Yvette Davis <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F, Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> Department of Corrections video visitation service <b>Contact Information:</b> (202) 715-7707 <b>President of the Friends:</b> Kathy Williams
CAPITOL VIEW LIBRARY	<b>Branch Manager:</b> Paul Mills <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 645-0755 <b>President of the Friends:</b> Kirk Adair
CHEVY CHASE LIBRARY	<b>Branch Manager:</b> Tracy Myers <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 282-0021 <b>President of the Friends:</b> Ellen Epstein
CLEVELAND PARK LIBRARY	<b>Branch Manager:</b> Barbara Gauntt <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 282-3080 <b>President of the Friends:</b> Jill Bogard
DEANWOOD LIBRARY	<b>Branch Manager:</b> Maria Escher <b>Hours of Operation:</b> M,W,F,Sa: 9:30 a.m.-5:30 p.m., Tu, Th: 1-9 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> NA <b>Contact Information:</b> (202) 698-1175

	<b>President of the Friends:</b> N/A
DOROTHY I. HEIGHT/ BENNING LIBRARY	<b>Branch Manager:</b> Winnell Montague <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 281-2583 <b>President of the Friends:</b> Wanda Massey (Organizer)
FRANCIS A. GREGORY LIBRARY	<b>Branch Manager:</b> Bettye Smith <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 698-6373 <b>President of the Friends:</b> Miles Steele III
GEORGETOWN LIBRARY	<b>Branch Manager:</b> Lucy Thrasher <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> Peabody Room <b>Contact Information:</b> (202) 727-0232 <b>President of the Friends:</b> Amy Anderson (temporary)
JUANITA E. THORNTON/ SHEPHERD PARK LIBRARY	<b>Branch Manager:</b> Katie Nye (Interim) <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: -9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 541-6100 <b>President of the Friends:</b> Mark Pattison
LAMOND-RIGGS LIBRARY	<b>Branch Manager:</b> Robin Imperial <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 541-6255 <b>President of the Friends:</b> Lillian Huff
MARTIN LUTHER KING JR. MEMORIAL LIBRARY	<b>Department Managers</b> <b>Center for Accessibility:</b> Rachel Meit <b>Adult Literacy:</b> Marcia Harrington <b>Children and Teen Services:</b> Brijin Boddy <b>Circulation Services:</b> Andrea Akiti <b>Information Services:</b> Melinda McCall (Interim) <b>Popular Services:</b> Nicholas Kerelchuk <b>Special Collections:</b> Kerrie Williams <b>Hours of Operation:</b> M,T,W,Th: 9:30 a.m.-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> Black Studies Collection, Washingtoniana, Adaptive Services, Adult Literacy, College Information Center, Digital Commons, Department of Corrections video visitation program <b>Contact Information:</b> (202) 727-0321

	<b>President of the Adaptive Services Friends:</b> Freddie Peaco <b>President of the MLK Library Friends:</b> Robin Diener <b>President of Special Collections Friends:</b> Matthew Gilmore
MT. PLEASANT LIBRARY	<b>Branch Manager:</b> Tracy Sumler <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5p.m. <b>Unique Programs, Offers, or Collections:</b> Spanish Language Collection <b>Contact Information:</b> (202) 671-3122 <b>President of the Friends:</b> Lucy Barber
NORTHEAST LIBRARY	<b>Branch Manager:</b> Heather Petsche <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 698-3320 <b>President of the Friends:</b> Vincent Morris
NORTHWEST ONE LIBRARY	<b>Branch Manager:</b> Kathy Jenkins <b>Hours of Operation:</b> M,W,F,Sa: 9:30 a.m.-5:30 p.m., Tu, Th: 1-9 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 939-5946 <b>President of the Friends:</b> N/A
PALISADES LIBRARY	<b>Branch Manager:</b> Kimberly Knight <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 282-3139 <b>President of the Friends:</b> Peter Lynch
PARKLANDS-TURNER LIBRARY	<b>Branch Manager:</b> Rob Schneider <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 645-4532 <b>President of the Friends:</b> Mitchell Hawkins
PETWORTH LIBRARY	<b>Branch Manager:</b> Jeffrey Neher <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> Spanish Language Collection <b>Contact Information:</b> (202) 243-1188 <b>President of the Friends:</b> Carol Herwig

ROSEDALE LIBRARY	<b>Branch Manager:</b> Eboni Henry <b>Hours of Operation:</b> M,W,F,Sa: 9:30 a.m.-5:30 p.m., Tu, Th: 1-9 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 727-5012 <b>President of the Friends:</b> Dana Wyckoff
SOUTHEAST LIBRARY	<b>Branch Manager:</b> Laura Gonzales <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 698-3377 <b>President of the Friends:</b> Neal Gregory
SOUTHWEST LIBRARY	<b>Branch Manager:</b> Karen Quash <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 724-4752 <b>President of the Friends:</b> Georgine Wallace
TAKOMA PARK LIBRARY	<b>Branch Manager:</b> Michelle Sellers <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> Spanish Language Collection <b>Contact Information:</b> (202) 576-7252 <b>President of the Friends:</b> Catherine Stratton-Treadway
TENLEY-FRIENDSHIP LIBRARY	<b>Branch Manager:</b> Karen Blackman-Mills <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 727-1488 <b>President of the Friends:</b> Jeneva Craig
WATHA T. DANIEL/SHAW LIBRARY	<b>Branch Manager:</b> Leslie Griffin <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> Spanish Language Collection <b>Contact Information:</b> (202) 727-1288 <b>President of the Friends:</b> Alexander M. Padro
WEST END INTERIM	<b>Branch Manager:</b> Maria Harris

LIBRARY	<b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 724-8707 <b>President of the Friends Group:</b> Susan B. Haight
WILLIAM O. LOCKRIDGE/ BELLEVUE LIBRARY	<b>Branch Manager:</b> Maria Perry <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 243-1185 <b>President of the Friends:</b> Vera Abbott
WOODRIDGE INTERIM LIBRARY	<b>Branch Manager:</b> Janette Graham <b>Hours of Operation:</b> M,T,W: 9:30 a.m.-9 p.m., Th: 1-9 p.m., F,Sa: 9:30 a.m.-5:30 p.m., Sun: 1-5 p.m. <b>Unique Programs, Offers, or Collections:</b> N/A <b>Contact Information:</b> (202) 541-6226 <b>President of the Friends:</b> Sharon Turner

## GOVERNMENT, MANAGEMENT & OVERSIGHT

### Question Number 43

**Please describe any partnerships or collaborations currently underway between DCPL and other District government agencies. In particular, point out any new partnerships or collaborations developed, planned, or implemented over the last fiscal year. Please include the following agencies:**

- A. DC Public Schools;**
- B. DC Public Charter Schools;**
- C. DC Department of Parks and Recreation;**
- D. DC Department of Employment Services;**
- E. DC Office on Aging;**
- F. DC Department of Human Services**
- G. Department of Health;**
- H. Department of Behavioral Health;**
- I. Office of the Chief Technology Officer; and**
- J. University of the District of Columbia and UDC Community College.**

The DC Public Library partners with many D.C. agencies, community organizations and non-profits to provide important services to District residents. We continue to seek additional partnerships to support library programs and services.

Here is an overview of current partnerships.

#### **DC Public Schools/DC Public Charter Schools**

In fall 2014, library hired a School Liaison to support collaboration between the library and the schools and to support library staff in conducting successful outreach to neighborhood schools. The School Liaison works closely with DCPS' Director of School Libraries, and is collaborating with the DC Public Charter School Board to implement a pilot library program at DC Prep Benning Campus.

Every D.C. public and charter school is assigned to a library in its geographic area; throughout the school year, classes visit libraries and public librarians visit schools to showcase library services and resources and sign up students and educators for library cards.

The library partnered with the DC Public Schools to host the professional development session for school librarians, including leading a session on DC Public Library resources for educators and students. In January 2015, DCPS offered Common Core workshops for DC Public Library staff to help librarians understand the Common Core and brainstorm on how libraries can support students and educators.

In FY 15, the library, in partnership with DCPS, will conduct a shared technical services feasibility study in order to create a single department that will select and distribute books and other library materials for both DC Public Library and DCPS to provide easier and seamless access to learning materials for students and teachers.

#### **Office of the State Superintendent of Education/Office of the Deputy Mayor for Education**

- **My School DC** – The library again partnered with the **Office of the Deputy Mayor for Education** to help raise awareness about the unified school application and lottery. Library staff received training on the myschooldc.org website and the lottery process, and libraries across the city are hosting enrollment information sessions.

- **DCEduFest** – The DC Public Library showcased library resources for students and educators, as well as the STAR early literacy program, at the 2014 DCEduFest.

#### **DC Department of Parks and Recreation**

For the fifth consecutive year, the library partnered with **DC Hunger Solutions** and the **DC Department of Parks and Recreation** on the summer meals program. Libraries across the city provided lunch to students over the summer while providing afternoon programming and signing students up for the summer reading program. In summer 2014, approximately 11,000 lunches were served across 11 libraries.

#### **Department of Employment Services**

The library continues its work to support job seekers. The library hosts Jobseeker Drop-In Clinics where library staff and volunteers assist District residents with interviewing skills, resume writing, and other job readiness skills. The library, with support from the **D.C. Department of Employment Services**, developed an online job portal that houses information for job seekers including popular job search sites, resume writing exercises and templates, interviewing tips and resources available in the library that can assist residents with their job search.

In 2014, the library hosted 51 Summer Youth Employment Program (SYEP) students, and augmented their experience with work- and life-skills workshops, with topics ranging from business etiquette, professional dress, and timeliness. The library intends to participate in the FY15 program.

#### **D.C. Office on Aging**

In FY15, the DC Public Library will offer monthly programming at six D.C. Office on Aging wellness centers. Additionally, the library will coordinate efforts with the Office on Aging to promote the Library Services to At Home Readers program, a program that delivers books to home-bound library customers.

#### **D.C. Department of Human Services**

The library partnered with DHS to have library locations serve as warming sites for homeless individuals during cold emergencies during the 2014 and 2015 hypothermia seasons.

The library provides access to government information and employment information for residents receiving Temporary Assistance for Needy Families (TANF) and SNAP benefits.

#### **DC Health Benefit Exchange**

The library is playing a key role in helping District residents learn about the healthcare options made available through the Affordable Care Act, and access the technology to help them enroll in a health insurance plan. Following on the successful partnership in 2013/2014, DCPL and DC Health Link hosted an enrollment fair at the Martin Luther King Jr. Memorial Library in November 2014; the central library is serving as a primary enrollment center through February 15, 2015, the close of the enrollment period.

#### **Department of Behavioral Health**

The library held initial conversations with DBH/APRA to discuss a variety of partnership opportunities.. Areas of possible collaboration include outreach to the homeless population at MLK and other branches and mental health education for youth.

#### **Other Partnerships**

**Department of Corrections** - In partnership with the **Department of Corrections**, the library offers dedicated space for families of the incarcerated to have video visitations with their loved ones. The library has expanded locations to include the Anacostia Library, as well as continuing service at the Martin Luther King Jr. Memorial Library. Additionally, the library and the D.C. Jail have launched library service within the DC Jail.

**DC General Shelter** - In partnership with **DC General Shelter**, the library sponsored storyteller programs at the shelter and registered students for Summer Reading.

**DC Child and Family Services Agency** - In FY14, the library and CFSA launched a joint initiative to raise awareness about the need for foster families, and the process to become a foster home. Over the year, the library hosted 21 information sessions.

**DC Office of Human Rights** - In FY15, the library launched a Partnership with the DC Office of Human Rights to conduct staff training programs on protected classes of citizens and how people can file a claim with the Office of Human Rights. The library has also begun hosting public information sessions on the Fair Criminal Records Screening Act of 2014 in neighborhood libraries, with sessions taking place in both English and Spanish.

**DC Office of the Chief Financial Officer** - In FY14, the library hosted representatives from the Office of Tax and Revenue for "Tax Resolution Day" information sessions. These programs provided public counseling on how to resolve back tax issues. We hosted one session per ward throughout the month of March 2014. We intend to repeat this series in March 2015.

## **GOVERNMENT MANAGEMENT AND OVERSIGHT**

### **Question Number 44**

#### **Provide an update on DCPL's offering of library services at the D.C. Jail including staffing and the state of the collection.**

Mobile Library Service at the D.C. Jail was piloted at three housing units in Jan. 2015. Library service to all housing units is expected to roll out in Feb. 2015. Library services will be implemented in two phases.

In fall 2014, a full-time librarian and part-time library technician were hired to manage and implement the program.

In phase one, inmates will have access to library materials on a three-week rotation (one housing unit per day) through a mobile, book-cart library that will be set up in the common area of the housing unit. Inmates will have access to a robust collection of 2,000 fiction (bestsellers, westerns, mysteries, science fiction, fantasy, historical fiction and more) and non-fiction (memoirs, GED preparation, legal, self-help, skill development, inspirational, etc.) as well as Spanish and large print materials. The librarian will answer inmate questions about reading material, check out books and help inmates make book selections on topics that interest them.

The DC Public Library and D.C. Department of Corrections worked closely together on the development of the program, selection of materials and the planning for future library service.

Phase Two of the program will roll out sometime in FY15 and include reentry support for inmates and Sing, Talk and Read (STAR) early literacy workshops for inmates with young children.

## GOVERNMENT MANAGEMENT AND OVERSIGHT

### Question Number 45

**During the FY15 budget hearing, Director Reyes-Gavilan reported on a pilot program to measure the use and impact of a small public library collection in a public charter school where currently none exists. Provide an update on this pilot and any plans to expand in the future.**

The DC Public Library (DCPL) and DC Public Charter School Board (PCSB) are collaborating on a pilot project to establish a library in the DC Prep - Benning Campus. Library service is expected to start in Feb. 2015.

The library will include a collection of about 5,000 books and will be fully integrated into school activities, including using library materials to support the curriculum, having classes visit the library during school hours, and having a librarian assist teachers with classroom instruction on relevant topics. The collection of materials is designed to delight and excite children as well as support the Common Core Standards. At the school's request, a special emphasis was placed on biographies and African American fiction. Students can check out materials at the school library and return them to any DC Public Library where they will be re-routed to DC Prep.

A children's librarian from the nearby Dorothy I. Height/Benning Library will provide support to students and teachers as well as a graduate student intern from the University of Maryland College of Information Studies.

## GOVERNMENT MANAGEMENT AND OVERSIGHT

### Question Number 46

**Is there a development plan to raise private funds to support the library for operations, capital projects, or collections? If so, provide a copy of the development plan.**

The DC Public Library Foundation Board of Directors has not approved a formal development plan for 2015. However, the Foundation's fundraising efforts focus on the following key areas:

**Our City Festival, June 4-7:** The Our City Festival is a celebration of D.C. through film, music and literature run by D.C.-based PR firm KRPR in partnership with DC Public Library Foundation. There will be four main events at the Martin Luther King Jr. Memorial Library, and satellite events at neighborhood libraries and other public and private venues across the city. The Foundation is seeking sponsorships for the Festival with local corporate and foundation contacts.

**Summer Reading, June – August:** The DC Public Library Foundation has established strong partnerships in support of the library's Summer Reading initiative, including primary sponsors, the Washington Nationals and Chipotle. The Friends of the Library groups are also enormously supportive of the Summer Reading program, contributing at least \$20,000 each year. In 2015, the Foundation will continue to solicit additional support for Summer Reading among corporate, foundation and individual donors.

**UNCENSORED: Banned Books Week, September 26 – October 3:** UNCENSORED is an art exhibition timed to coincide with Banned Books Week in the Martin Luther King Jr. Memorial Library, where D.C.-based artists respond to the idea of censorship through various media. The Foundation sponsors the exhibition and a series of library programs about the art and censorship. The Foundation solicits sponsorships for UNCENSORED, and hosts an annual preview fundraising party.

**LoveDCPLGive:** LoveDCPLGive is the Foundation's year-end giving campaign, where library customers and the public are encouraged to contribute to the Foundation. During the campaign, the Foundation also solicits library customers' stories about why they love the Library, which are shared through the Library's and Foundation's websites and social media.

**STAR: Sing, Talk & Read:** Sing, Talk & Read is the DC Public Library's early literacy initiative, which teaches parents and caregivers techniques to use everyday to ensure that their young children enter school ready to learn to read. The Library Foundation solicits individual, corporate and foundation support for the program.

**District of Change:** District of Change is a series of quarterly events examining the transformation of D.C., produced by the Foundation and curated by David Plotz, Editor-at-Large for *Slate* magazine and Hanna Rosin, contributor at *The Atlantic*. The 2015 series will launch on February 10 with District of Change: Is D.C. Still Chocolate City, featuring moderator Natalie Hopkinson in conversation with Dan Silverman, creator of the popular *PoPville* neighborhood blog, and Latoya Peterson, owner/editor of the *Racialicious* blog. In 2015, District of Change events will feature topics about transportation, food and sports. Zaytinya will be a sponsor for these events, including hosting a small dinner at the restaurant for Foundation prospects.

## GOVERNMENT MANAGEMENT AND OVERSIGHT

### Question Number 47

**How much money was raised or received through private donors and donations in FY13, FY14 and to date in FY15? Provide a breakdown of those donations including the source of donation, total donation value, and intended purpose for each, if specified by donor.**

In FY13, the DC Public Library's Adaptive Services (recently re-named Center for Accessibility) received a \$1,000 award from the Library of Congress for its work promoting independent reading and learning; its innovative use of technology and its record of satisfied customers.

The library did not receive donations in FY14 and to-date in FY15. Most private money that supports the library is raised by the DC Public Library Foundation.

## **GOVERNMENT MANAGEMENT AND OVERSIGHT**

### **Question Number 48**

**What existing bequests, trusts, or other gifts does the Library have?  
Provide details about the creation, status, and use of such monies.**

Attached, please find a chart listing details of any bequests, trusts and/or gifts provided to the Library.

Account Name	Donator	Date Awarded	Objective/Use of Funds	Investment	Cash/ Interest	Balance as of 12/31/14	Available to be Expended
Georgetown Peabody Trust Fund	Organization	1972	Unlimited use of income/interest on Georgetown Peabody Library or other facilities serving the residents of Georgetown and up to \$1,500.00 of the income/interest may be used for any public library	406,612.10	771,558.35	1,178,170.45	771,558.35
Miscellaneous Trust Fund	Individual	Various	Purchase books	0.00	1,901.48	1,901.48	1,901.48
Albert Atwood Memorial Fund	Individual	1975	At discretion and direction of Board of Library Trustees	2,500.00	2,869.71	5,369.71	5,369.71
Thomas J. Brown Memorial Fund	Individual	1915	Support and maintenance of Science and Technology Division	4,000.00	903.95	4,903.95	4,903.95
Kathleen Dillion Frazee Memorial Trust Fund	Individual	Unknown	Purchase of books for the Cleveland Park Library	0.00	3,785.60	3,785.60	3,785.60
Frederick McReynolds Trust Fund	Individual	1954	Purchase books	500.00	137.48	637.48	637.48
Marion F. Rockefeller Gift	Individual	Unknown	Purchase library materials	263.00	111.01	374.01	374.01
Miner Trust Fund	Individual	1940	Purchase or reproduce historical material	0.00	2,530.00	2,530.00	2,530.00
Theodore W. Noyes Trust Fund	Individual	1947	Purchase library materials	2,367.42	14,250.66	16,618.08	16,618.08
Henry Pastor Memorial Trust Fund	Individual	1912	Purchase scientific periodicals	0.00	145.24	145.24	145.24
Sophy Carr Stanton Memorial Trust Fund	Individual	1956	Purchase materials on the Near and Far East	0.00	16,529.66	16,529.66	16,529.66
Hattie M Strong Trust Fund	Individual	1942	Purchase materials for service to handicapped children	0.00	2,817.31	2,817.31	2,817.31

Women's Anthropological Society Fund	Individual	1903	Work related to anthropology	4,089.18	18,165.78	22,254.96	22,254.96
Miscellaneous Trust Fund	Individual	Various	Purchase library materials	2,833.20	278,276.84	281,110.04	281,110.04
Henrietta Winant Trust Fund	Individual	2003	Purchase library materials	5,000.00	0.00	5,000.00	5,000.00
	<b>TOTAL</b>			<b>428,164.90</b>	<b>1,113,983.07</b>	<b>1,542,147.97</b>	<b>1,135,535.87</b>

## **GOVERNMENT MANAGEMENT AND OVERSIGHT**

### **Question Number 49**

**Identify all legislative requirements (both local and federal) that the agency lacks sufficient to implement properly.**

Currently, and to the best of our knowledge, there are no federal or local legislative requirements of the DC Public Library where sufficient resources are lacking.

## **GOVERNMENT MANAGEMENT AND OVERSIGHT**

### **Question Number 50**

**Identify any statutory or regulatory impediments to your agency's operations.**

Most revenue generated through DC Public Library fees are deposited in the District's general fund. As the library explores ways to increase revenue through leasing library spaces after hours for events, opening a café in the newly modernized MLK Library and opening a new Passport Acceptance Center in partnership with the Department of State, we would like to identify ways to ensure the money raised returns to the library.

Similarly, the DC Public Library Foundation raises important revenue to help extend the investment the city makes in its libraries. This revenue has helped enhance the library's Summer Reading program for students, expand the Sing, Talk and Read early literacy initiative and improve the library's digital readiness programs. Currently, the D.C. Official Code 39-105; 13 makes it difficult for library staff to solicit donations on behalf of the DC Public Library Foundation.

## BOARD OF TRUSTEES

### Question Number 51

Please provide a list of the Board of Library Trustees' current members. For each member, please provide the following:

- The member's name;
- When the member's term expires; and,
- Attendance record.

Current Members of the Board of Library Trustees and Terms:

Board Member	Term Expires (d)
Donald F. Richardson	January 5, 2015
Faith G. Hubbard	January 5, 2015
Valerie G. Mallett	January 5, 2015
Brenda Lee Richardson	January 5, 2016
Karma A. Cottman	January 5, 2016
Gregory M. McCarthy, President	January 5, 2016
Neil O. Albert, Vice-President	January 5, 2019
Vincent S. Morris	January 5, 2019

Library Board members attend board meetings and board committee meetings regularly.

## **BOARD OF TRUSTEES**

### **Question Number 52**

**Are there any vacancies on the Board? If yes, how long have the positions been vacant?**

There is one vacancy on the Board of Library Trustees. Former board member, Myrna Yvette Peralta resigned July 2014.

## BOARD OF TRUSTEES

### Question Number 53

**Please provide a list of the Board's meeting dates, times and locations for FY14 and FY15 to date. If accessible, please provide a copy of the minutes from each meeting, any presentations or documents that were presented and discussed, and any current pending action items.**

By its bylaws, the Board of Library Trustees meets six times per year.

#### DISTRICT OF COLUMBIA PUBLIC LIBRARY BOARD OF LIBRARY TRUSTEES

##### Meeting Schedule FY2015 to Date

Month	Meeting	Date	Time	Location
<b>November 2014</b>	Board of Library Trustees Meeting	Wednesday, November 6	9:00 a.m.	Martin Luther King Jr. Memorial Library
<b>November 2014</b>	Board of Library Trustees Meeting	Wednesday, November 19	6:00 p.m.	Tenley – Friendship Library
<b>January 2015</b>	Board of Library Trustees Meeting	Wednesday, January 28	6:00 p.m.	Martin Luther King Jr. Memorial Library

##### Meeting Schedule FY2014

Month	Meeting	Date	Time	Location
<b>November 2013</b>	Board of Library Trustees Meeting	Wednesday, November 20	6:00 p.m.	Georgetown Library
<b>January 2014</b>	Board of Library Trustees Meeting	Wednesday, January 22	6:00 p.m.	Martin Luther King Jr. Memorial Library
<b>March 2014</b>	Board of Library Trustees Meeting	Wednesday, March 26	6:00 p.m.	Northeast Library
<b>May 2014</b>	Board of Library Trustees Meeting	Wednesday, May 28	6:00 p.m.	Dorothy I Height Benning Library
<b>July 2014</b>	Board of Library Trustees Meeting	Wednesday, July 23	6:00 p.m.	Petworth Library
<b>September 2014</b>	Board of Library Trustees Meeting	Wednesday, September 17	6:00 p.m.	Francis A. Gregory Library

Minutes from each Board of Library Trustees meeting in 2014 follow.

## BOARD OF TRUSTEES

### Question Number 54

**Describe the Board's practices for soliciting feedback from residents. How has resident feedback assisted or impacted the Board's decision-making process in FY14 or FY15 to date?**

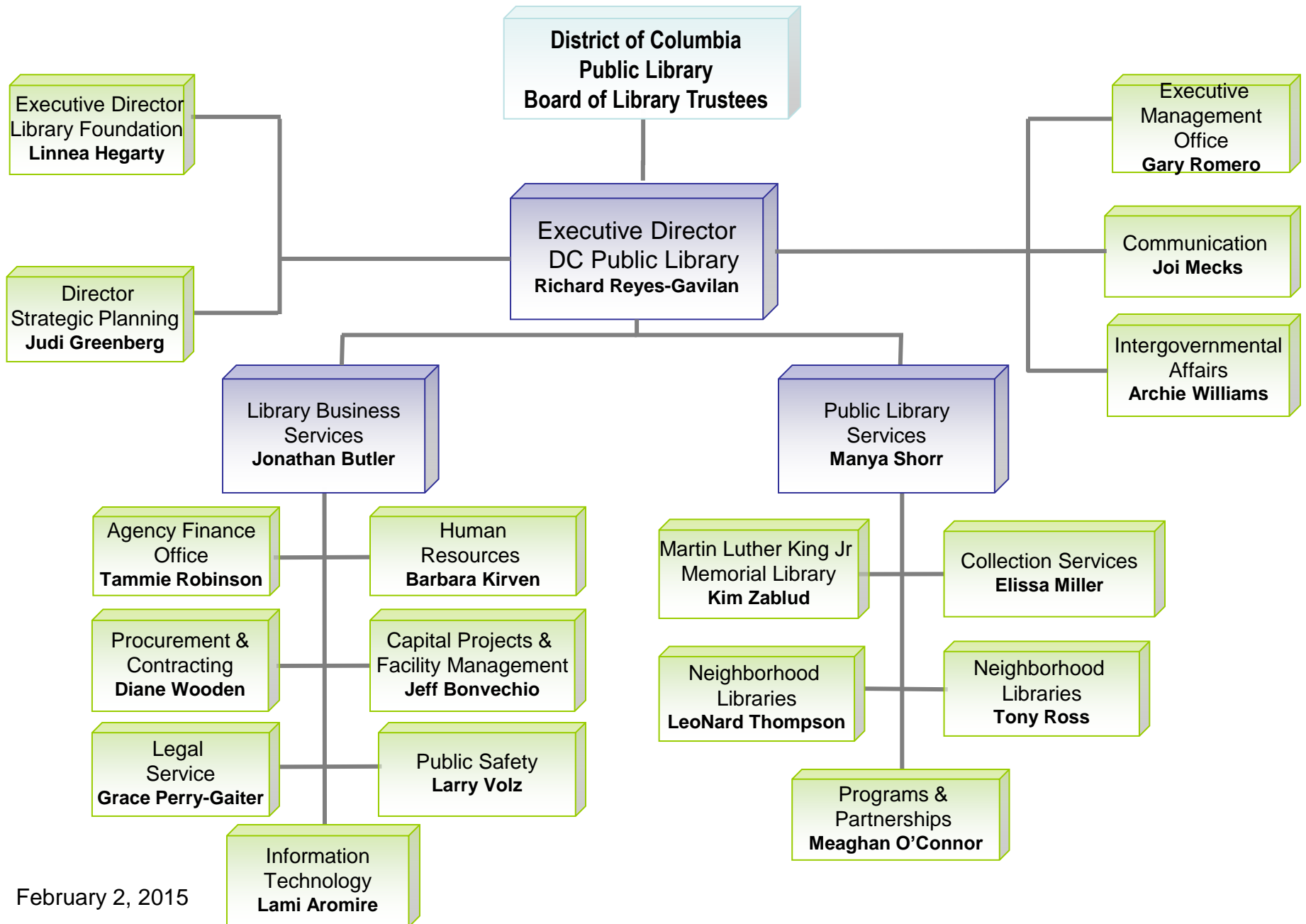
The Board of Library Trustees has not changed its practices for soliciting feedback from residents in the last fiscal year.

The Board receives feedback from residents in the following ways.

- At every board meeting, there is time set aside for public comments where members of the public can either sign up in advance to speak and ask questions, or can sign up to speak and ask questions at the time of the meeting.
- Library customers can also provide feedback through the library board page of the library's website ([dclibrary.org/about/boardoftrustees](http://dclibrary.org/about/boardoftrustees)) and via email at [boardoflibrarytrustees@dc.gov](mailto:boardoflibrarytrustees@dc.gov).
- In the months between board meetings, there are regularly scheduled board committee (Finance, Facilities and Performance Oversight) meetings that are posted on the library's website and are open to the public. While there is no formal time for comments or questions by attendees at these meetings, board committee chairs and board committee members often ask those present if they have questions.

The Board of Library Trustees most often receives feedback from residents regarding the new library buildings. That feedback has been incorporated into the design and library program at each new building. For example, the Library Board's recent adoption of a resolution supporting a stand-alone library with a fifth floor addition for the modernized Martin Luther King Jr. Memorial Library was made, in part, based on feedback from the community.

# DC PUBLIC LIBRARY ORGANIZATION CHART



February 2, 2015

## **GENERAL**

### **Question Number 55**

**Please provide a current organization chart for DCPL and the name of the employee responsible for the management of each office/program. If applicable, provide a narrative explanation of any organizational changes made during FY14 or to date in FY15.**

The current DC Public Library organization chart is attached.

In FY15, our structure changed to reflect the addition of 2 new management positions:

A Director of Strategic Planning position was added to address the overall management of institutional effectiveness and serve as a primary catalyst for innovation, identifying new services, technologies, and workflows designed to enhance the library experience.

A 3<sup>rd</sup> Assistant Director of Public Services position was added to provide enhanced vision, oversight and operational support to the neighborhood libraries. In collaboration with the other Assistant Directors, the position establishes public service policies, procedures, guidelines and practices for the effective administration of the assigned neighborhood libraries.

## **GENERAL QUESTIONS**

### **Question Number 56**

**Please provide the performance plan for FY14. Did DCPL meet the objectives set forth in the FY14 performance plan? Please provide a narrative description of what actions the agency undertook to meet the key performance indicators, including any explanations as to why any indicators were not met.**

See pages that follow for FY14 Performance Plan, FY14 Performance Accountability Report and FY14 Year-End Performance Measure Report to the Board of Library Trustees.



## **FY 2014 PERFORMANCE PLAN District of Columbia Public Library**

### **MISSION**

The District of Columbia Public Library (DCPL) supports children, teens and adults with services and materials that promote reading, success in school, lifelong learning and personal growth.

### **SUMMARY OF SERVICES**

The District of Columbia Public Library supports children and adults with books and other library materials that foster success in school, reading and personal growth. DC Public Library includes a Central Library, 25 Neighborhood Libraries providing services to children, youth, teens, and adults. “Library as community space” provides clean, safe and available places for community use. “Library resources” provides books and other library materials, programs and special services for children and adults. “Library technology” helps bridge the digital divide with public access computers and free WiFi at all libraries as well as data bases, downloadable books and music, and library information via the library’s website ([dclibrary.org](http://dclibrary.org)).

The Library’s budget consists of five divisions: Office of the Chief Librarian, Library Services, Business Operations, Agency Management and Agency Financial Operations. The administrative and support role of each division contributes to every objective and initiative by the library. For this reason, DC Public Library has developed an agency level plan.

### **PERFORMANCE PLAN DIVISIONS**

- Agency Management
- Agency Finance
- Business Operations
- Office of the Chief Librarian

### **AGENCY WORKLOAD MEASURES**

<b>Metric</b>	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>
Library Programs offered to Children, Teens and Adults	8,833	9,560	10,520
New Library Cards Issued	73,135	64,436	56,050
Number of Hours at Martin Luther King Jr. Memorial Library	54 hours total/ 7 days a week	54 hours total/ 7 days a week	54 hours total/ 7 days a week
Number of Hours at Neighborhood Libraries	48 hours total/ 6 days a week	48 hours total/ 6 days a week	48 hours total/ 6 days a week
Local Book Budget	\$3,011,447	\$1,686,447	\$3,821,176



**OBJECTIVE 1: Library as Community Space: Enhance the community experience with new buildings and community space (including One City Action Plan Action 3.4.4).**

**INITIATIVE 1.1: Open 2 new interim libraries in the District of Columbia in FY2014.**

In FY2014, DCPL will open two new interim libraries at West End and Woodridge. These interim libraries will provide library services while the new libraries are under construction. The Northeast Neighborhood Library is being renovated and is scheduled to open during FY2014. **Completion date: September 2014.**

**INITIATIVE 1.2: Begin construction of new libraries at Woodridge and West End.**

DC Public Library will begin construction of the new Woodridge and West End neighborhood libraries. Construction will begin in FY2014. As with all libraries, these will be built, at a minimum, to be LEED Silver certified. **Completion date: September 2014.**

**INITIATIVE 1.3: As part of the newly opened “Digital Commons” at the Martin Luther King Jr. Memorial Library, DCPL will focus on growing the co-working partners in the “Dream Lab”.**

DC Public Library opened the “Digital Commons” in July 2013, which includes more than 11,000 square feet and houses more than 70 public access computers, space for 50 laptop users, 3D printer, Book Printing Machine, a digital device bar, and a co-working space called the Dream Lab. DCPL will focus on supporting small business start-ups and entrepreneurs by growing its Dream Lab membership in FY2014, which allows for entrepreneurs to use the Dream Lab as their work space in exchange for presenting a monthly program for the public. **Completion date: September 2014.**

**INITIATIVE 1.4: Prepare children to be ready to read when they enter kindergarten.**

DC Public Library will develop workshops to teach parents the STAR program (Sing, Talk, and Read) which provides techniques that lay the foundation for early literacy skills. This new program for parents will target teen parents in underserved communities to offer workshops to help parents serve as “first teachers” for their children. An emphasis will be placed on connecting with the target audience outside the library in the neighborhoods, as well as continued programs and workshops throughout DCPL’s 26 locations. **Completion date: September 2014.**

**INITIATIVE 1.5: Begin the design process for a renovated Martin Luther King Jr. Memorial Library and engage the community in the process.** DC Public Library will begin the design process for a renovated Martin Luther King Jr. Memorial Library and engage the community through focus groups, surveys, community meetings, social media and other ways to gain feedback and ideas for renovated Central Library. This community input will help the functions and design of the renovated MLK Library. **Completion date: September 2014.**



**OBJECTIVE 2: Library Resources for the Public: Enhance community satisfaction by providing resources to the public.**

**INITIATIVE 2.1: Manage the DCPL's electronic and digital resources.**

DC Public Library will purchase and promote access to new electronic and digital resources.

Enhanced digital collections will provide a broader selection of titles and more copies. Demand for digital materials (eBooks, eAudio, downloadable and streaming video and music) continues to increase with widespread use of tablets and smart phones. The Library will promote electronic and digital resources, digital magazines and install new browsing and download tools such as Overdrive Media Station and SIRSI Discovery to attract a wider base of users.

New databases will result in increased searches on electronic databases for research, homework help, business, job searching and general life-long learning. These include titles such as Mango Languages, Safari Technology and Business Books Online and Infobase Streaming Documentary Video.

These actions will result in increased checkouts and more users for Overdrive, Zinio Magazines and Freegal Music; an increase in downloads of digital materials and searches of electronic resources. **Completion date: September 2014.**

**INITIATIVE 2.3: Expand collections at newly opened libraries.**

DC Public Library will expand opening day collections in newly opened libraries: Woodridge Interim Library (opening Fall 2013 with 5,000 books, DVDs, CDs and other library materials), Northeast Neighborhood Library (opening Winter 2014 with 50,000 books, DVDs, CDs and other library materials) and West End Interim Library (opening Winter 2014 with 5,000 books, DVDs, CDs and other library materials). **Completion date: September 2014.**

**OBJECTIVE 3: Technology: DCPL will provide access to the digital world for the public.**

**INITIATIVE 3.1: Provide improved accessibility to books and other library materials by enhancing the user experience and upgrading the Integrated Library System (ILS) on-line catalog, including mobile technology integration.**

DC Public Library provides access to its physical and digital collections available district-wide through its on-line catalog system (Integrated Library System – ILS). The ILS will be upgraded to the newest version that will improve how customers search and find library materials and integrate downloadable eBooks and other digital materials into the same search screen. DCPL will implement a mobile check out system that will allow customers to check out books and other library materials with their mobile device; a social media component that will allow customers to search the library catalog and view



their account from the Library's Facebook page; and a new mobile app that will be accessible on all major mobile platforms. **Completion date: September 2014.**

**INITIATIVE 3.2: Provide Adult Computer Classes throughout DCPL.**

DC Public Library will invest \$300,000 to provide adult computer classes throughout the library system. The computer classes will continue the Library's efforts in supporting job seekers and life-long learners. In addition, computer instruction will be focus on ways to assist with the Affordable Care Act enrollments and new GED test standards.

**Completion date: September 2014.**

**INITIATIVE 3.3: Implement Thermal Visitor Counters**

DC residents use their libraries across the District. New this year, DC Public Library will implement thermal door (visitor) counters which will allow for review of data for each location by day and hour. As the Library expands its hours on October 1<sup>st</sup> by 27% due to budget increases, the traffic patterns can be analyzed for continue service and program development to best meet the needs of our customers. **Completion date: September 2014**

**INITIATIVE 3.4: Provide Overdrive Media Stations in all DCPL locations.**

DC Public Library will implement Overdrive Media Stations for discovery and downloading of digital library content (eBooks, eMusic, eVideo, etc) in all 26 locations. This allows for connecting the physical location to the digital collections, as well as allowing for customer instruction and promotion of the library eBooks and other materials available digitally. **Completion date: September 2014.**

**KEY PERFORMANCE INDICATORS**

Measure	FY 2012 Actual	FY2013 Target	FY2013 Actual	FY2014 Projection	FY2015 Projection	FY2016 Projection
Annual circulation of books and other library materials	3,363,313	3,632,378	3,295,485	3,299,121	3,398,095	3,500,038
Cardholders as a % of total population	49.97%	50%	50.28%	50%	50%	50%
Number of Card Holders	321,544	331,190	315,737	316,161	316,161	316,161
Number of website user visits	2,953,234	3,041,831	2,377,925	1,849,033	1,849,033	1,849,033
Number of attendees at Library sponsored programs	259,320	267,099	264,557	280,267	288,675	297,335
Number of community sponsored meetings	16,844	17,349	20,026	21,560	22,638	23,770
Number of participants at community sponsored meetings	198,641	204,600	261,920	268,611	282,041	296,143
Circulation of children's materials	1,087,107	1,174,075	1,095,219	1,097,059	1,129,970	1,163,870



<b>Measure</b>	<b>FY 2012 Actual</b>	<b>FY2013 Target</b>	<b>FY2013 Actual</b>	<b>FY2014 Projection</b>	<b>FY2015 Projection</b>	<b>FY2016 Projection</b>
Attendance at programs for children in their 1st five years	130,804	134,728	157,421	166,178	171,163	176,298
Number of people using on-line homework help	3,946	4,064	4,497	4,775	4,823	4,871
Number of books and other library materials downloaded	140,413	276,038	357,237	371,218	408,339	449,173
Circulation per capita	5.44	5.50	5.21	5.75	6.00	6.25
Number of sessions of access to Library's electronic resources	427,892	440,728	378,263	396,934	400,903	404,912
Number of sessions on public access computers by children <sup>3</sup>	100,590	103,607	90,500	90,605	91,511	92,426
Number of sessions on public access computers by teens and adults	705,617	726,785	764,838	793,636	833,318	874,983
Number of New Library Cards for Children <sup>~</sup>	4,530	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of E-Books Downloaded <sup>~</sup>	140,413	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of sessions of remote access to Library's Electronic Resources	544,701	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Participation and completion rates in summer reading for pre-school and elementary school age children <sup>~</sup>	13,641	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of story hours for children <sup>~</sup>	3,463	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Participation in teen summer reading programs <sup>~</sup>	1,571	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of new library cards for teens <sup>~</sup>	10,628	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of adult learners seeking assistance <sup>~</sup>	2,852	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of GED practice tests administered <sup>~</sup>	936	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Number of libraries improved, renovated or rebuilt [One City Action plan 3.4.4]	3	3	1	3	0	2

N/A – Not Applicable as the Key Performance Indicator was removed after FY2012.

N/A\* – Not Applicable as the number is calculated at year's end.

NOTE: The Library's budget consists of five divisions: Office of the Chief Librarian, Library Services, Business Operations, Agency Management and Agency Financial Operations. The administrative and support role of each division contributes to every objective and initiative by the library. For this reason, DC Public Library has developed an agency level plan.



## **District of Columbia Public Library**

### **DCPL (CEO)**

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#### **MISSION**

The District of Columbia Public Library (DCPL) supports children, teens and adults with services and materials that promote reading, success in school, lifelong learning and personal growth.

#### **SUMMARY OF SERVICES**

The District of Columbia Public Library supports children and adults with books and other library materials that foster success in school, reading and personal growth. DC Public Library includes a Central Library, 25 Neighborhood Libraries providing services to children, youth, teens, and adults. “Library as community space” provides clean, safe and available places for community use. “Library resources” provides books and other library materials, programs and special services for children and adults. “Library technology” helps bridge the digital divide with public access computers and free WiFi at all libraries as well as data bases, downloadable books and music, and library information via the library’s website (dclibrary.org). The Library’s budget consists of five divisions: Office of the Chief Librarian, Library Services, Business Operations, Agency Management and Agency Financial Operations. The administrative and support role of each division contributes to every objective and initiative by the library. For this reason, DC Public Library has developed an agency level plan.

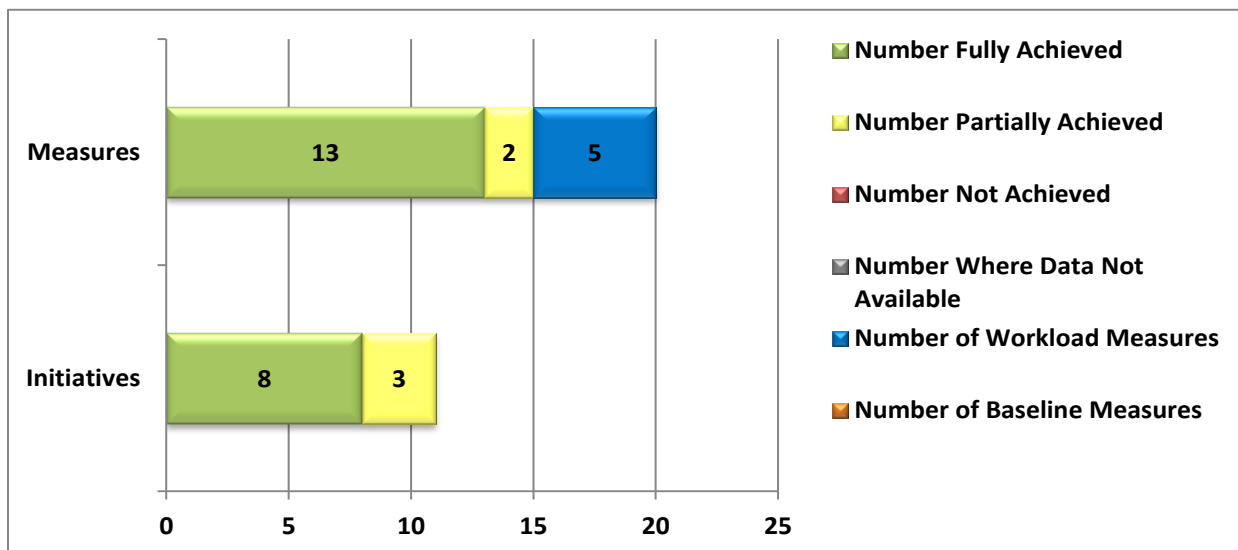
#### **ACCOMPLISHMENTS:**

- ✓ Martin Luther King Jr. Memorial Library – Selected an architect to design the future central library and community engagement is underway.
- ✓ Expanded Hours – Expanded hours by 343 per week or 27%.
- ✓ Opened 3 Libraries – Opened two interim libraries at West End and Woodridge plus opened the historic Northeast Neighborhood Library.

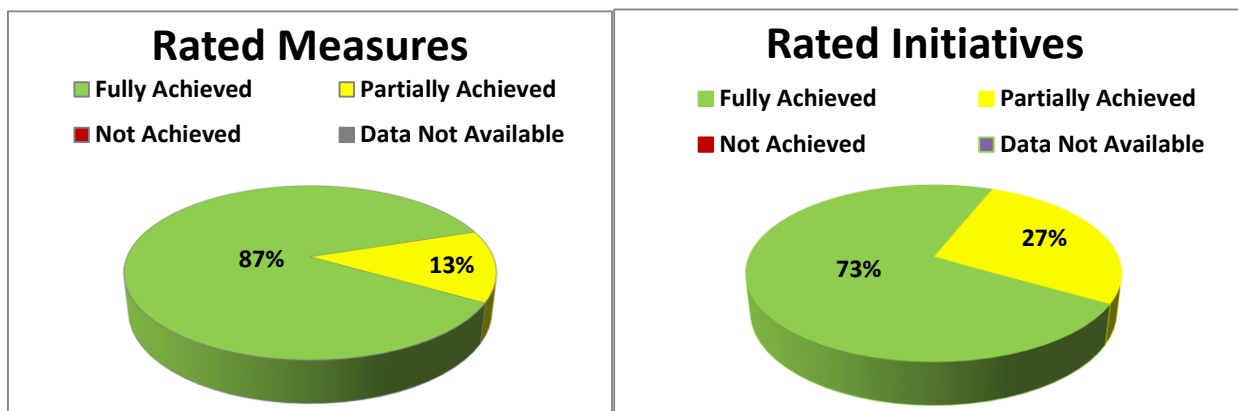


## OVERVIEW AGENCY PERFORMANCE

### TOTAL MEASURES AND INITIATIVES



### RATED MEASURES AND INITIATIVES



**Note:** Workload and Baseline Measurements are not included

Default KPI Rating:	
$\geq 100\%$	Fully Achieved
75 - 99.99%	Partially Achieved
$< 75\%$	Not Achieved



## Performance Initiatives – Assessment Details

### Performance Assessment Key:

 Fully achieved     Partially achieved     Not achieved     Data not reported

## Agency Management

### **OBJECTIVE 1: Library as Community Space: Enhance the community experience with new buildings and community space (including One City Action Plan Action 3.4.4).**

**INITIATIVE 1.1: Open 2 new interim libraries in the District of Columbia in FY2014. Fully Achieved.** DC Public Library opened the Woodridge Interim Library on January 13, 2014 and the West End Interim Library on June 23, 2014. To complete this initiative the Library took a systematic approach to planning, designing and delivering the interim locations on a schedule that matched the respective buildings construction timetable. This approach, that involved both library staff and the community, assured that the interim locations would meet the needs of library users while the permanent buildings are under construction. The renovated Northeast Neighborhood Library opened on February 3, 2014.

**INITIATIVE 1.2: Begin construction of new libraries at Woodridge and West End. Partially Achieved.** DC Public Library commenced construction activities at the Woodridge Neighborhood Library on May 7, 2014. The West End Neighborhood Library project is scheduled to break ground in November 2014. This part of the initiative was not met due to circumstances outside of DCPL's control. This project is being managed by a developer and Office of the Deputy Mayor for Planning and Economic Development.

**INITIATIVE 1.3: As part of the newly opened "Digital Commons" at the Martin Luther King Jr. Memorial Library, DCPL will focus on growing the co-working partners in the "Dream Lab". Fully Achieved.** Since the beginning of FY2014 the Dream Lab has added 67 new members. These start-ups include everything from graphic design companies and software developers, to geographic information systems and freelance journalists. Our partnership with DC Tech Meetup has bolstered our relationship with DC based tech entrepreneurs. DC Tech Meetup is held monthly at the Martin Luther King Jr Memorial Library and averages around 500 attendees per event. Dream Lab memberships have also brought forth new relationships with DCPL. Dream Lab member Mapstory, in partnership with DCPL, received a federal library grant to digitize historic D.C. maps. We anticipate even greater focus and growth for the Dream Lab in FY2015.

**INITIATIVE 1.4: Prepare children to be ready to read when they enter kindergarten. Fully Achieved.** The core principles of the Sing, Talk and Read (STAR) program is that parents and care givers play a key role in preparing children as early as possible in their lives to be ready to learn to read when they get to Kindergarten through the simple and effective practices of singing, talking and reading. To aid adults in assuming this important role as "first teacher," the Library offered workshops to demonstrate how easy (and important) it is to incorporate these practices into everyday activities. Participants received free books, educational manipulatives such as shaker eggs, tipsheets, and Star branded gifts to remind them to "Sing, Talk and Read." In FY 2014 the Library reached 972 adults and care givers at the workshops. Included in this number were 110 teenagers enrolled in the New Heights program at DC high schools. Target communities were in wards 1, 4, 5, 7 and 8, and some workshops were presented in Spanish. Another key activity used



by the Library to introduce these practices to parents and care givers is weekly story times targeted for infants, toddlers and preschoolers. On average, attendance at story times, which are held in every one of the 26 DCPL locations, is 12,000 per month. Finally, the second annual STAR Family Festival drew over 550 young children and their families for entertainment, information about all aspects of early child development and the distribution of free resources, including age-appropriate books.

**INITIATIVE 1.5: Begin the design process for a renovated Martin Luther King Jr. Memorial Library and engage the community in the process.**

**Fully Achieved.** Through a design competition, the library selected D.C.-based Martinez & Johnson Architects and the Dutch architectural firm Mecanoo Architecten to design the newly renovated Martin Luther King Jr. Memorial Library. As part of the design process, the DC Public Library conducted extensive community engagement around the renovation of the Martin Luther King Jr. Memorial Library. To date, the library has engaged more than 3,000 residents through focus groups, surveys (online and paper), community meetings across the city, crowd sourcing and social media. Focus groups have included customers with disabilities, teens, teachers, adult learners, native Spanish speakers, parents with young children and general adults. DC Public Library staff and project architects have incorporated feedback into the design process. The Library has hosted numerous meetings both at the central library and around the city. Examples of suggestions from residents include a roof top terrace, a café, a large auditorium space, more meeting room space, a more welcoming entrance and improved way-finding in the building and incorporating elements that honor the legacy of Dr. Martin Luther King, Jr. We continue to seek input from the community about library programs and services as well as design elements as the project continues. To date, the Library has reached hundreds of thousands of people in the District through advertising (print, online, radio, outdoor, direct mail) as well as through the Library's website and electronic newsletter, email blasts, neighborhood listservs, ANCs, informational materials in all 26 library locations and other word-of-mouth activities. All of these have invited residents to offer their ideas about what they would like to see in a renovated central library.

**OBJECTIVE 2: Library Resources for the Public: Enhance community satisfaction by providing resources to the public.**

**INITIATIVE 2.1: Manage the DCPL's electronic and digital resources.**

**Fully Achieved.** In FY2014, management of the library's electronic and digital resources focused on reaching new users and expanding the digital user base by purchase of enhanced access tools and broadened relevant content, and their promotion through training sessions for staff and public, the library's website, social media and Overdrive Media Stations. In response to increased demand for digital materials, the library purchased a broader selection of titles and more copies of Overdrive eBooks, eAudiobooks, and downloadable music and video, installed 28 Overdrive Media Stations (one (1) in each neighborhood library, three (3) at MLK Library) to promote browsing and use of the digital collection, and added the SIRSI Electronic Resource Center to the library's catalog to integrate relevant Overdrive content into search results. The library expanded Zinio digital magazine availability, as well as adding a streaming music option to Freegal downloadable music holdings. These enhancements resulted in an 89 percent increase in digital downloaded and streamed items (digital checkouts), and a 68 percent increase in users of the library's Overdrive and Freegal digital collections in FY2014. New databases added in support of research, homework help, business, job searching, and lifelong learning included the Washington Evening Star 1852-1981; The New York Times, Historic, 1851-2009; Safari Books Online with access to more than 800 titles in computer technology, programming and personal and professional development; Access



Videos On Demand offering streaming documentary, educational and instructional films; and Mango Languages, covering 70 foreign languages and ESL, together with Mango's Little Pim, language learning for children. These enrichments to the library's electronic resources collection contributed to an 85 percent increase in database searches by library users.

**INITIATIVE 2.2: Expand collections at newly opened libraries.**

- **Partially Achieved.** DC Public Library actively added print and media collections to newly opened libraries in FY2014. Total collections for: Woodridge Interim Library (12,000), Northeast Neighborhood Library (42,000) and West End Library (9,000).

**OBJECTIVE 3: Technology: DCPL will provide access to the digital world for the public.**

**INITIATIVE 3.1: Provide improved accessibility to books and other materials by enhancing the user experience and upgrading the Integrated Library System (ILS) on-line catalog, including mobile technology integration.**

- **Partially Achieved.** Sirsi ILS system was upgraded and new ILS modules were implemented in FY2014 including Social Library for Facebook users, MobileCirc Library Takeout for outreach services, eResource Central for single sign-on and download of electronic resources, and Enterprise public access catalog for catalog discovery, circulation, and account information. Planning is underway for the implementation of a new mobile app which we expect to complete in FY2015.

**INITIATIVE 3.2: Provide Adult Computer Classes throughout DCPL.**

- **Fully Achieved.** In FY2014, DCPL partnered with ByteBack to provide adult computer classes at 11 different neighborhood libraries, covering all eight wards. Class topics included a basic introduction to computing, the Microsoft Office suite, introduction to social media, and jobseeker's support. ByteBack held 120 workshop series for a total of 572 individual course sessions, training 1,317 District residents.

**INITIATIVE 3.3: Implement Thermal Visitor Counters**

- **Fully Achieved.** Sensus thermal counters were installed in FY2014 for counting, tracking and reporting library visits to Martin Luther King Jr. Memorial Library and all 25 neighborhood libraries. Reports are available for visits to each location by the hour, day, week, month, and year, in addition to custom reports.

**INITIATIVE 3.4: Provide Overdrive Media Stations in all DCPL locations.**

- **Fully Achieved.** A total of 28 OverDrive Media Stations were installed for discovery and downloading digital content, including three stations at Martin Luther King Jr. Memorial Library, and one at each of the 25 neighborhood libraries.



## Performance Indicators – Assessment Details

### Performance Assessment Key:

Fully achieved  
 Partially achieved  
 Not achieved  
 Data not reported  
 Workload Measure

	KPI	Measure Name	FY 2013 YE Actual	FY 2014 YE Target	FY 2014 YE Revised Target	FY 2014 YE Actual	FY 2014 YE Rating	Budget Program
	4.1	Annual circulation of books and other library materials	329,5485	329,9121		3,938,767	119.39%	LIBRARY SERVICES
	4.2	Cardholders as a % of total population	50.28	50		55.59%	111.18%	LIBRARY SERVICES
	4.3	Number of Card Holders	315,737	316,161		359,371	113.67%	LIBRARY SERVICES
	4.4	Number of website user visits	2,377,925	1,849,033		1,758,748	95.12%	LIBRARY SERVICES
	4.5	Number of attendees at Library sponsored programs	264,557	280,267		284,969	101.68%	LIBRARY SERVICES
	4.6	Number of participants at community sponsored meetings	261,920	268,611		320,468	119.31%	LIBRARY SERVICES
	4.7	Circulation of children's materials	1,095,219	1,097,059		1,464,871	133.53%	LIBRARY SERVICES
	4.8	Attendance at programs for children in their 1st five years	157,421	166,178		166,309	100.08%	LIBRARY SERVICES
	4.9	Number of people using on-line homework help	4,497	4,775		4,313	90.32%	LIBRARY SERVICES
	4.10	Number of books and other library materials downloaded	357,237	371,218		745,036	200.70%	LIBRARY SERVICES
	4.11	Circulation per capita	5.21	5.75		6.09	105.96%	LIBRARY SERVICES



	KPI	Measure Name	FY 2013 YE Actual	FY 2014 YE Target	FY 2014 YE Revised Target	FY 2014 YE Actual	FY 2014 YE Rating	Budget Program
●	4.12	Number of sessions on public access computers by children	90,500	90,605		108,724	120%	LIBRARY SERVICES
●	4.13	Number of sessions on public access computers by teens and adults	764,838	793,636		941,899	118.68%	LIBRARY SERVICES
●	4.14	Number of sessions of access to Library's electronic resources	378,263	396,934		709,626	178.78%	LIBRARY SERVICES
●	4.15	Number of community sponsored meetings	20,026	21,560		25,409	117.85%	LIBRARY SERVICES
●	NA	Library Programs offered to Children, Teens and Adults	10,520	Not Applicable		14,357	Workload Measure Not Rated	LIBRARY SERVICES
●	NA	New Library Cards Issued	56,050	Not Applicable		59.832	Workload Measure Not Rated	LIBRARY SERVICES
●	NA	Number of Hours at Martin Luther King Jr. Memorial Library	54 hours total / 7 days a week	Not Applicable		66 hours total / 7 days a week	Workload Measure Not Rated	LIBRARY SERVICES
●	NA	Number of Hours at Neighborhood Libraries	48 hours total / 6 days a week	Not Applicable		63 hours total / 7 days a week	Workload Measure Not Rated	LIBRARY SERVICES
●	NA	Local Book Budget	\$3,852,176	Not Applicable		\$3,695,484	Workload Measure Not Rated	LIBRARY SERVICES



# District of Columbia Public Library Year End Library Services Performance Report

FY2014



## Visitor (Traffic) Counts

DC Public Library has implemented thermal people counters in every location. Thermal imaging technology tracks traffic travelling underneath the sensor and monitors multiple people entering and exiting at the same time. Data transmission is communicated wirelessly over the network, which allows tracking and analysis of the data. Devices are mounted at public entry and exit locations.

Locations	FY14 Q4
<b>MLK. JR. MEMORIAL LIBRARY</b>	180,830
ANACOSTIA	53,529
CAPITOL VIEW	32,192
CHEVY CHASE	37,748
CLEVELAND PARK	65,906
DEANWOOD	12,845
DOROTHY I. HEIGHT/BENNING	56,663
FRANCIS A. GREGORY	33,806
GEORGETOWN	36,316
JUANITA E. THORNTON/SHEPHERD PARK	22,659
LAMOND-RIGGS	29,201
MT PLEASANT	60,985
NORTHEAST	38,081
NORTHWEST ONE	29,589
PALISADES	24,724
PARKLANDS-TURNER	38,467
PETWORTH	46,742
ROSEDALE	32,422
SOUTHEAST	40,155
SOUTHWEST	28,170
TAKOMA PARK	24,091
TENLEY-FRIENDSHIP	61,789
WATHA T. DANIEL/SHAW	60,846
WEST END	24,065
WILLIAM O. LOCKRIDGE/BELLEVUE	31,009
WOODRIDGE	21,345
<b>NEIGHBORHOOD LIBRARIES TOTAL</b>	<b>943,345</b>
<b>DCPL TOTAL</b>	<b>1,124,175</b>

### Notes:

\* In January 2014, installation of thermal people counters began across the DC Public Library system. All counters were installed by July 2014. One full year of statistics will be captured by July 2015.

# School-Age Services

Service	Quarterly				Annual		
	FY13 Q4	FY14 Q4	Variance	Variance %	FY13 Total	FY14 Total	%Chg from Prior Year
Circulation	325,687	449,411	123,724	38.0%	1,210,151	1,597,236	32.0%
Programs	4,354	3,831	-523	-12.0%	9,581	11,394	18.9%
Program Attendance	59,802	75,608	15,806	26.4%	230,644	246,268	6.8%
School Outreach Attendance	4,819	4,212	-607	-12.6%	29,991	22,534	-24.9%
Childrens Computer Use	23,886	31,238	7,352	30.8%	90,500	108,724	20.1%
Tutor.com (Online Homework Help)	782	701	-81	-10.4%	4,497	4,313	-4.1%

## Notes:

Because teen computer use is reported jointly with adult computer use, it is not reflected in school-age computer use statistics.

# Digital Library

## Quarterly

## Annual

Variance	FY13 Q4	FY14 Q4	Variance	Variance %	FY13 Total	FY14 Total	%Chg from Prior Year
Database Searches (In-House & Remote)	75,886	156,194	80,308	105.83%	378,263	709,626	87.6%
E-Books Downloaded	60,142	83,711	23,569	39.19%	205,286	284,224	38.5%
Digital Media (Audio-Music-Video-Magazines)	51,011	142,260	91,249	178.88%	151,951	430,812	183.5%
Library Catalog Searches	126,842	138,838	11,996	9.46%	456,855	460,646	0.8%
Public Computer Use	230,915	278,594	47,679	20.65%	855,338	1,050,623	22.8%
Computer Classes	779	1,294	515	66.11%	1,989	3,667	84.4%
Library Web Page "hits"	494,043	413,984	-80,059	-16.20%	1,898,831	1,758,748	-7.4%
Social Media Use Followers (YTD)	12,816	18,613	5,797	45.23%	34,541	62,118	79.8%

# Public Computer Use (# of Sessions)

Locations	Quarterly				Annual		
	FY13 Q4	FY14 Q4	Variance	Variance %	FY13 Total	FY14 Total	%Chg from Prior Year
MLK. JR. MEMORIAL LIBRARY	28,258	56,509	28,251	100.0%	92,347	235,674	155.2%
ANACOSTIA	12,745	18,757	6,012	47.2%	49,526	60,801	22.8%
CAPITOL VIEW	9,251	9,219	-32	-0.3%	31,145	31,844	2.2%
CHEVY CHASE	4,528	5,207	679	15.0%	15,567	17,958	15.4%
CLEVELAND PARK	6,042	6,144	102	1.7%	21,320	24,650	15.6%
DEANWOOD	8,002	7,236	-766	-9.6%	29,090	26,240	-9.8%
DOROTHY I. HEIGHT/BENNING	11,983	11,813	-170	-1.4%	48,795	55,580	13.9%
FRANCIS A. GREGORY	5,010	12,234	7,224	144.2%	19,663	34,822	77.1%
GEORGETOWN	6,841	7,476	635	9.3%	26,154	26,938	3.0%
JUANITA E. THORNTON/SHEPHERD PARK	7,204	7,196	-8	-0.1%	28,669	26,783	-6.6%
LAMOND-RIGGS	7,080	4,886	-2,194	-31.0%	26,660	26,454	-0.8%
MT PLEASANT	12,121	16,717	4,596	37.9%	46,039	56,711	23.2%
NORTHEAST	-	7,486	N/A	0.0%	2,921	16,022	448.5%
NORTHWEST ONE	9,287	5,163	-4,124	-44.4%	34,523	28,111	-18.6%
PALISADES	1,986	4,260	2,274	114.5%	7,270	10,122	39.2%
PARKLANDS-TURNER	9,982	7,184	-2,798	-28.0%	33,957	29,959	-11.8%
PETWORTH	11,088	18,206	7,118	64.2%	47,791	59,102	23.7%
ROSEDALE	6,242	5,786	-456	-7.3%	22,602	22,817	1.0%
SOUTHEAST	9,245	4,248	-4,997	-54.1%	37,007	19,697	-46.8%
SOUTHWEST	8,852	5,755	-3,097	-35.0%	31,572	28,896	-8.5%
TAKOMA PARK	6,453	3,904	-2,549	-39.5%	22,220	21,463	-3.4%
TENLEY-FRIENDSHIP	7,012	11,107	4,095	58.4%	24,635	37,860	53.7%
WATHA T. DANIEL/SHAW	15,024	19,518	4,494	29.9%	56,264	64,049	13.8%
WEST END	7,542	3,333	-4,209	-55.8%	24,132	16,142	-33.1%
WILLIAM O. LOCKRIDGE/BELLEVUE	9,889	9,416	-473	-4.8%	40,546	41,252	1.7%
WOODRIDGE	9,248	9,834	586	6.3%	34,923	30,676	-12.2%
NEIGHBORHOOD LIBRARIES TOTAL	202,667	222,085	11,942	5.9%	762,991	814,949	6.8%
DCPL TOTAL	230,915	278,594	40,193	17.4%	855,338	1,060,623	22.8%

## **GENERAL QUESTIONS**

### **Question Number 57**

**Please provide the agency's performance plan for FY15. What steps has the agency taken to date in FY15 to meet the objectives set forth in the FY15 performance plan?**

The pages that follow are the Library's FY15 Performance Plan. The library is actively pursuing and progress has been made on meeting each objective and initiative outlined in the FY15 Performance Plan.



## FY 2015 PERFORMANCE PLAN District of Columbia Public Library

### MISSION

The District of Columbia Public Library (DCPL) supports children, teens and adults with services and materials that promote reading, success in school, lifelong learning and personal growth.

### SUMMARY OF SERVICES

The District of Columbia Public Library supports children and adults with books and other library materials that foster success in school, reading and personal growth. DC Public Library includes a central library, 25 neighborhood libraries that provide services to children, youth, teens, and adults. *“Space is the service”* is new and enhanced library facilities that provides inspiring destinations for learning, exploration, and community. *“Libraries are not their buildings”* is how DCPL strives to reach users in increasingly surprising and convenient ways outside of the library buildings. Libraries are also *engines of human capital development* and *libraries must plan for the rapidly evolving informational and educational needs of the residents of the District*.

### PERFORMANCE PLAN DIVISIONS<sup>1</sup>

- Office of the Executive Director
- Library Services
- Business Services
- Agency Management
- Agency Financial Management

### AGENCY WORKLOAD MEASURES

Metric	FY 2012 Actual	FY 2013 Actual	FY 2014 YTD <sup>2</sup>
Library Programs offered to Children, Teens, and Adults	9,560	10,520	9,454
New Library Cards Issued	64,436	56,050	41,545
Number of Hours at Martin Luther King Jr. Memorial Library	54 hours total/ 7 days a week	54 hours total/ 7 days a week	66 hours total/ 7 days a week
Number of Hours at Neighborhood Libraries	48 hours total/ 6 days a week	48 hours total/ 6 days a week	63 hours total/ 7 days a week
Local Book Budget	\$1,686,447	\$3,821,176	3,695,484
Library visits			New workload measure in FY15

<sup>1</sup> NOTE: The Library’s budget consists of five divisions: Office of the Executive Director, Library Services, Business Services, Agency Management and Agency Financial Operations. The administrative and support role of each division contributes to every objective and initiative by the library. For this reason, DC Public Library has developed an agency level plan.

<sup>2</sup> As of June 30, 2014.



**OBJECTIVE 1: Space is the service: New and enhanced library facilities provide inspiring destinations for learning, exploration, and community. (Including One City Action Plan Action 3.4.4).**

**INITIATIVE 1.1: Begin design of new libraries at Cleveland Park, Palisades, and Capitol View Neighborhood Libraries. Launch architectural internship to coincide with these projects. (Job creation, Sustainability, Education).**

The Library will begin the design of new libraries to replace Cleveland Park, Palisades, and Capitol View. The design work will commence in the Q1 of FY2015 on Cleveland Park and Palisades, in Q2 of FY2015 on Capitol View. Building on the existing internship partnership between the Library and Phelps Architecture, Construction, and Engineering High School, one of the building projects will award an internship that will focus primarily on architectural design. Additionally, throughout FY2015 design work will continue on the Martin Luther King Jr. Memorial Library, as well as the planning efforts for an interim Martin Luther King Jr. Memorial Library.

**Completion Date: September 2015.**

**INITIATIVE 1.2: Continue construction at Woodridge Library.**

In FY2015, DCPL will be nearing the end of construction at Woodridge Neighborhood Library. This building will achieve a minimum LEED Silver certification. The Library will also offer a construction internship program for 2 students of Phelps Academy.

**Completion Date: September 2015.**

**INITIATIVE 1.3: Open Studio and Fabrication MakerSpaces at Martin Luther King Jr. Memorial Library that will provide “creation” opportunities for intergenerational audiences. (Age-Friendly DC Goal: Domain #5)**

Building on the success of the Digital Commons that opened in July 2013, the Library will open two new public, intergenerational MakerSpaces in FY2015. One space will be dedicated to audiovisual production, with a voiceover studio, audio/video group recording studio, a digital recording studio, and a control booth. The second will be dedicated to Fabrication-based production with equipment ranging from sewing machines to laser cutters. These spaces align to a national movement in public libraries to offer programming, tools, and spaces where the public can “create.”

**Completion Date: September 2015.**

**OBJECTIVE 2: Libraries are not their buildings: DCPL strives to reach users in increasingly surprising and convenient ways.**

**INITIATIVE 2.1: Launch library service in the District of Columbia Jail.**

In FY2015, DC Public Library will launch library service to inmates housed in the DC Jail, improving the quality of life of inmates through access to educational and recreational reading materials. Phase I will span the first two quarters of FY2015, and will include formalizing the partnership between DCPL and the DC Department of Corrections, hiring and training a dedicated jail librarian, developing the collection,



establishing policies and procedures for the operation of library service within the facility, and a staged launching of book circulation beginning in October 2014. Phase II is anticipated for Q3 and beyond, and will focus on adding programming based on the needs and interests of the inmates. This will range from augmenting the existing GED programming already being offered to conducting STAR early literacy workshops that prepare inmates to read to their children during video visitation sessions.

**Completion Date: September 2015.**

**INITIATIVE 2.3: Identify senior outreach locations in each Ward and establish regular monthly service to those sites. (Age-Friendly DC Goal: Domain #5)** In conjunction with the Age-Friendly DC initiative, DCPL will develop a series of outreach programs designed specifically to meet the needs of adults over the age of 50. Each program will provide opportunities for older adults to obtain library cards and check-out library materials, learn about new DCPL services, and participate in a social, educational activity. Emphasis will be placed on reaching older adults who are unable to travel to library locations due to mobility or transportation issues. DCPL will identify at least one location per Ward and establish monthly outreach services.

**Completion Date: September 2015.**

**INITIATIVE 2.4: Provide convenient access to library materials through the pilot of a self-serving library.** In an effort to expand access to library materials, DCPL plans to pilot a self-service library that may include a portable book-dispensing machine and/or an internet-connected touch screen that allows users to download eBooks to their personal devices. **Completion Date: September 2015.**

**INITIATIVE 2.5: Exponentially increase access to the Library's unique local history collections through a new online library called "Dig DC".** In October 2015, the Library will launch a portal – titled "Dig DC" – to make unique local history content from the Library's collection available online for the public. *Dig DC* will launch with several thousand items from a variety of media formats, including historic postcards, photos, posters, and oral histories. The public will be able to search for content by collection, type, date, keywords and more. *Dig DC* will follow industry best practices for both description and long-term preservation and public access to its digital content. *Dig DC* greatly increases the public's ability to access, explore, and engage with local history content, which previously required an in-person visit to the library. A minimum of 1,000 items will be added to the initial launch collection by end of FY2015.

**Completion Date: September 2015.**

**INITIATIVE 2.6: DCPL will launch a new mobile app and refresh the public website.** The new mobile app will make it easier for library users to access, place holds and download library books and other materials. Additionally, the new mobile app will allow users to interface with the library's social media platforms and find library locations.



The website refresh will improve the library's digital presence and provide a more user-friendly online experience for customers. Customers will find the website easier to navigate, and library programs, resources, and materials easier to locate and access. **Completion Date: September 2015.**

**INITIATIVE 2.7: Establish school library to provide library service in a DC Public Charter School.** The DC Public Library (DCPL) and DC Public Charter School Board (PCSB) will collaborate on a pilot project to establish a lending library in one DC charter school that does not currently have a school library. The charter school will provide the space and a minimum .5 FTE. The DC Public Library will provide a circulating collection of approximately 5,000 books designed to delight children with its wealth of popular, engaging books; thus inspiring independent reading, supporting the Common Core standards with high-interest non-fiction, providing selected reference materials, and reflecting a diverse population and lastly, targeting a range of reading levels. The pilot project will evaluate the impact of a school library on student reading time, student achievement, and the usage of the nearest library by the school. **Completion Date: September 2015.**

### **OBJECTIVE 3: Libraries are engines of human capital development.**

**INITIATIVE 3.1: Design and test a micro-credentialing system that creates a clear sequence of library programs to help customers build skills.** The DC Public Library will pilot a micro-credentialing system for technology classes that establishes clear sequences of courses designed to build customer skills. If customers successfully complete specific sets of courses, they will receive micro-credentials or badges. The Library will explore partnerships with city agencies and other potential partners to give recognition to the badges and thereby provide additional authority to the program. **Completion Date: September 2015.**

**INITIATIVE 3.2: Enhance workforce development services to teens and young adults in underserved neighborhoods (One City COR neighborhoods) through a series of workshops planned in partnership with key stakeholders.**

DC Public Library will enhance workforce development services to teens and young adults in two of the One City COR (Communities on the Rise) neighborhoods by developing long-term partnerships with key stakeholders and leading a series of workforce development workshops for teens and young adults.

Partners include the DC Housing Authority (DCHA), the DC Department of Employment Services (DOES), DC Children and Youth Investment Trust Corporation (the Trust), and youth-serving organizations (CBO) that are embedded in the underserved neighborhoods.

Workforce development workshops will occur in the Library and at locations in underserved neighborhoods. Workshop topics include resume and cover letter writing, networking and identifying mentors, service learning and apprenticeships, interviewing, and online job searching. **Completion Date: September 2015.**



**OBJECTIVE 4: Libraries must plan for the rapidly evolving informational and educational needs of the residents of the District.**

**INITIATIVE 4.1: Library will create a Strategy Office and embark upon a strategic planning process.**

The DC Public Library will create a Strategy Office and hire a Director of Strategic Planning assist in creating a long-term strategic plan on library services, business services and capital planning. **Completion Date: September 2015.**

**INITIATIVE 4.2: Launch “50x15”, an online suggestion for staff-generated ideas.**

The DC Public Library will launch a digital suggestion box to collect staff ideas on how to improve library service to District residents and staff work environment. Staff will submit ideas, 50 of which will be implemented, and have the opportunity to lead the implementation. The online platform allows staff to comment and collaborate on ideas that are posted. **Completion Date: September 2015.**

**INITIATIVE 4.3: DCPL, DCPS Technical Services Feasibility Study.**

In partnership with the DC Public Schools, DC Public Library will conduct a Shared Technical Services Feasibility Study. The study will examine the processes by which both DCPS and DCPL select, acquire, catalog, process, and transport books in an effort to determine the benefits of combining these activities in one central facility that will serve both agencies. **Completion Date: September 2015.**



## KEY PERFORMANCE INDICATORS

Measure	FY 2013 Actual	FY 2014 Target	FY 2014 YTD <sup>3</sup>	FY 2015 Projection	FY 2016 Projection	FY 2017 Projection
Annual circulation of books and other library materials	3,295,485	3,299,121	2,850,137	4,180,200	4,598,220	5,058,042
Cardholders as a % of total population	50.28%	50%	N/A <sup>4</sup>	50%	50%	50%
Number of Card Holders	315,737	316,161	N/A <sup>2</sup>	316,161	316,161	316,161
Number of website user visits	2,377,925	1,849,033	1,344,764	1,750,000	1,750,000	1,750,000
Number of attendees at Library sponsored programs	264,557	280,267	198,415	272,489	280,664	289,084
Number of community sponsored meetings	20,026	21,560	18,286	25,600	26,880	28,224
Number of participants at community sponsored meetings	261,920	268,611	226,634	317,286	333,151	349,808
Circulation of children's materials	1,095,219	1,097,059	1,054,904	1,547,191	1,701,910	1,872,102
Attendance at programs for children in their 1st five years	157,421	166,178	116,374	159,819	164,614	169,552
Number of people using on-line homework help	4,497	4,775	3,612	4,816	4,816	4,816
Number of books and other library materials downloaded	357,237	371,218	489,065	782,503	939,003	1,126,804
Circulation per capita	5.21	5.75	N/A <sup>2</sup>	6.00	6.25	6.50
Number of sessions of access to Library's electronic resources	378,263	396,934	553,432	811,699	892,869	982,156
Number of sessions on public access computers by children <sup>3</sup>	90,500	90,605	77,486	108,479	113,903	119,598
Number of sessions on public access computers by teens and adults	764,838	793,636	694,543	972,359	1,020,977	1,072,026

<sup>3</sup> As of June 30, 2014.

<sup>4</sup> This number is calculated at year's end.

<sup>2</sup> This number is calculated at year's end.

# GENERAL QUESTIONS

## Question Number 58

Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY14 and to date in FY15:

- At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;
- At the program level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
- At the activity level, provide the information broken out by source of funds and by Comptroller Source Group.

### FY14 Activity by Fund and CSG

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	FY14 Approved Budget	FY14 Revised Budget	FY14 Year End Expenditures		
0100 LOCAL FUND	1000 AGENCY MANGEMENT	1010 PERSONNEL	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	453,203.13	466,799.22	454,013.65		
				0012 REGULAR PAY - OTHER	43,922.00	45,239.66	170,993.21		
				0013 ADDITIONAL GROSS PAY		0.00	3,728.09		
				0014 FRINGE BENEFITS - CURR PERSONNEL	129,252.53	129,252.53	106,327.42		
				0015 OVERTIME PAY	0.00	0.00	1,629.12		
			01 PERSONNEL SERVICES Total		626,377.66	641,291.41	736,691.49		
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	10,737.25	10,737.25	10,735.52		
				0040 OTHER SERVICES AND CHARGES	16,368.04	16,368.04	13,402.33		
				0041 CONTRACTUAL SERVICES - OTHER	37,780.93	37,780.93	37,780.93		
				0070 EQUIPMENT & EQUIPMENT RENTAL	2,506.75	2,506.75	2,438.22		
			02 NON-PERSONNEL SERVICES Total		67,392.97	67,392.97	64,357.00		
		1010 PERSONNEL Total					693,770.63	708,684.38	801,048.49
		1015 TRAINING & EMPLOYEE DEVELOPMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	93,500.00	59,505.00	19,842.88		
				0014 FRINGE BENEFITS - CURR PERSONNEL	24,310.00	9,110.00	4,649.44		
			01 PERSONNEL SERVICES Total		117,810.00	68,615.00	24,492.32		
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	243,813.61	365,488.61	330,779.55		
				02 NON-PERSONNEL SERVICES Total		243,813.61	365,488.61	330,779.55	
		1015 TRAINING & EMPLOYEE DEVELOPMENT Total					361,623.61	434,103.61	355,271.87
		1020 CONTRACTING & PROCUREMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	318,489.00	281,043.67	280,700.06		
				0014 FRINGE BENEFITS - CURR PERSONNEL	82,807.14	57,307.14	57,153.93		
			01 PERSONNEL SERVICES Total		401,296.14	338,350.81	337,853.99		
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	4,814.64	4,814.64	4,814.64		
				0040 OTHER SERVICES AND CHARGES	26,998.23	26,998.23	26,998.23		
		02 NON-PERSONNEL SERVICES Total		31,812.87	31,812.87	31,812.87			
		1020 CONTRACTING & PROCUREMENT Total					433,109.01	370,163.68	369,666.86
		1030 PROPERTY MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	266,711.86	274,713.22	239,055.24		
				0014 FRINGE BENEFITS - CURR PERSONNEL	69,345.08	57,945.08	57,792.27		
			01 PERSONNEL SERVICES Total		336,056.94	332,658.30	296,847.51		
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	79,731.35	79,731.35	77,953.77		
				0030 ENERGY, COMM. AND BLDG RENTALS	336,500.00	262,614.55	262,614.55		
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	30,000.00	80,000.00	(449.95)		
				0040 OTHER SERVICES AND CHARGES	707,124.93	897,124.93	897,124.93		
				0070 EQUIPMENT & EQUIPMENT RENTAL	54,312.95	74,312.95	74,312.95		
		02 NON-PERSONNEL SERVICES Total		1,207,669.23	1,393,783.78	1,311,556.25			
		1030 PROPERTY MANAGEMENT Total					1,543,726.17	1,726,442.08	1,608,403.76
		1040 INFORMATION TECHNOLOGY	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	306,546.39	315,742.78	339,073.53		
				0012 REGULAR PAY - OTHER	79,959.00	82,357.77	90,998.28		
				0013 ADDITIONAL GROSS PAY	2,000.00	2,000.00	1,803.35		
				0014 FRINGE BENEFITS - CURR PERSONNEL	100,491.40	100,491.40	91,752.56		
				0015 OVERTIME PAY	46,119.41	46,119.41	23,643.23		
			01 PERSONNEL SERVICES Total		535,116.20	546,711.36	547,270.95		
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	40,061.03	40,061.03	40,061.03		
				0040 OTHER SERVICES AND CHARGES	9,621.00	9,621.00	9,621.00		
				0041 CONTRACTUAL SERVICES - OTHER	450,990.06	438,528.37	438,528.37		
				0070 EQUIPMENT & EQUIPMENT RENTAL	104,448.00	116,909.69	116,909.69		
		02 NON-PERSONNEL SERVICES Total		605,120.09	605,120.09	605,120.09			
		1040 INFORMATION TECHNOLOGY Total					1,140,236.29	1,151,831.45	1,152,391.04
		1060 LEGAL SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	133,238.00	137,235.14	148,539.11		
				0012 REGULAR PAY - OTHER	65,126.00	42,579.78	42,201.92		
				0014 FRINGE BENEFITS - CURR PERSONNEL	51,574.64	36,074.64	24,585.96		
			01 PERSONNEL SERVICES Total		249,938.64	215,889.56	215,326.99		
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	685.18	685.18	685.18		
				0040 OTHER SERVICES AND CHARGES	30,858.20	162,339.20	162,339.20		
				0070 EQUIPMENT & EQUIPMENT RENTAL	881.54	19,341.54	19,341.54		
		02 NON-PERSONNEL SERVICES Total		32,424.92	182,365.92	182,365.92			
		1060 LEGAL SERVICES Total					282,363.56	398,255.48	397,692.91
		1070 FLEET MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	245,313.00	252,672.39	275,360.05		
				0012 REGULAR PAY - OTHER	41,121.14	42,354.77	16,546.50		
				0013 ADDITIONAL GROSS PAY	0.00	0.00	188.71		
				0014 FRINGE BENEFITS - CURR PERSONNEL	74,472.88	74,472.88	81,530.87		
				0015 OVERTIME PAY	5,728.81	5,728.81	5,524.42		
			01 PERSONNEL SERVICES Total		366,635.83	375,228.85	379,150.55		
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	74,114.55	98,000.00	98,000.00		
				02 NON-PERSONNEL SERVICES Total		74,114.55	98,000.00	98,000.00	
			1070 FLEET MANAGEMENT Total					440,750.38	473,228.85
		1080 COMMUNICATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	479,651.41	494,040.95	634,988.75		
				0012 REGULAR PAY - OTHER	106,632.42	109,831.39	0.00		
				0013 ADDITIONAL GROSS PAY	25,545.00	25,545.00	78.75		
				0014 FRINGE BENEFITS - CURR PERSONNEL	152,433.79	152,433.79	136,959.75		
			01 PERSONNEL SERVICES Total		764,262.62	781,851.13	772,027.25		
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	24,866.48	16,106.01	16,083.37		
				0040 OTHER SERVICES AND CHARGES	62,773.43	545,217.50	544,367.01		

		SERVICES	0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,692.42	51,687.42	51,629.90
		02 NON-PERSONNEL SERVICES Total			93,332.33	613,010.93	612,080.28
	1080 COMMUNICATIONS	Total			857,594.95	1,394,862.06	1,384,107.53
	1085 CUSTOMER SERVICE	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	281,116.86	269,024.93	255,233.10
			0012	REGULAR PAY - OTHER	71,428.24	73,571.09	68,946.99
			0013	ADDITIONAL GROSS PAY		0.00	3,717.48
			0014	FRINGE BENEFITS - CURR PERSONNEL	91,661.72	60,461.72	60,744.90
			0015	OVERTIME PAY	0.00	0.00	619.58
		01 PERSONNEL SERVICES Total			444,206.82	403,057.74	389,262.05
	1085 CUSTOMER SERVICE	Total			444,206.82	403,057.74	389,262.05
	1087 LANGUAGE ACCESS	02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	741.58	741.58	0.00
			0040	OTHER SERVICES AND CHARGES	5,144.06	5,144.06	5,143.08
		02 NON-PERSONNEL SERVICES Total			5,885.64	5,885.64	5,143.08
	1087 LANGUAGE ACCESS	Total			5,885.64	5,885.64	5,143.08
	1090 PERFORMANCE MANAGEMENT	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	338,044.00	348,185.32	421,995.22
			0012	REGULAR PAY - OTHER	89,999.87	92,699.87	16,494.59
			0013	ADDITIONAL GROSS PAY	25,055.00	25,055.00	41,901.89
			0014	FRINGE BENEFITS - CURR PERSONNEL	111,291.41	58,391.41	58,331.74
		01 PERSONNEL SERVICES Total			564,390.28	524,331.60	538,723.44
		02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	7,957.89	7,957.89	7,922.24
			0040	OTHER SERVICES AND CHARGES	17,069.93	17,069.93	17,069.93
			0070	EQUIPMENT & EQUIPMENT RENTAL	570.29	570.29	564.93
		02 NON-PERSONNEL SERVICES Total			25,598.11	25,598.11	25,557.10
	1090 PERFORMANCE MANAGEMENT	Total			589,988.39	549,929.71	564,280.54
1000 AGENCY MANAGEMENT PROGRAM	Total				6,793,255.45	7,616,444.68	7,504,418.68
100F AGENCY FINANCIAL OPERATIONS	110F BUDGET OPERATIONS	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	248,357.50	255,808.23	251,071.43
			0014	FRINGE BENEFITS - CURR PERSONNEL	64,572.95	64,572.95	60,929.27
			0015	OVERTIME PAY	0.00	0.00	268.32
		01 PERSONNEL SERVICES Total			312,930.45	320,381.18	312,269.02
		02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	988.08	988.08	988.08
			0040	OTHER SERVICES AND CHARGES	843.94	843.94	359.00
			0070	EQUIPMENT & EQUIPMENT RENTAL	1,253.38	1,253.38	1,253.38
		02 NON-PERSONNEL SERVICES Total			3,085.40	3,085.40	2,600.46
	110F BUDGET OPERATIONS	Total			316,015.85	323,466.58	314,869.48
	120F ACCOUNTING OPERATIONS	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	348,803.04	359,267.13	354,924.84
			0014	FRINGE BENEFITS - CURR PERSONNEL	90,688.79	90,688.79	86,540.93
			0015	OVERTIME PAY		0.00	27.69
		01 PERSONNEL SERVICES Total			439,491.83	449,955.92	441,493.46
		02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	1,122.82	1,122.82	1,016.84
			0040	OTHER SERVICES AND CHARGES	1,859.17	1,859.17	350.00
			0041	CONTRACTUAL SERVICES - OTHER	3,916.80	3,916.80	2,600.00
			0070	EQUIPMENT & EQUIPMENT RENTAL	2,624.78	2,624.78	2,592.64
		02 NON-PERSONNEL SERVICES Total			9,523.57	9,523.57	6,559.48
	120F ACCOUNTING OPERATIONS	Total			449,015.40	459,479.49	448,052.94
100F AGENCY FINANCIAL OPERATIONS	Total				765,031.25	782,946.07	762,922.42
L200 CHIEF LIBRARIAN	L210 INTERGOVERNMENTAL AFFAIRS	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	96,924.36	113,332.09	113,243.21
			0014	FRINGE BENEFITS - CURR PERSONNEL	25,200.33	25,200.33	30,419.83
	NTAL AFFAIRS	01 PERSONNEL SERVICES Total			122,124.69	138,532.42	143,663.04
	L210 INTERGOVERNMENTAL AFFAIRS	Total			122,124.69	138,532.42	143,663.04
	L220 EXECUTIVE MANAGEMENT OFFICE	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	104,700.00	107,841.00	109,677.73
			0013	ADDITIONAL GROSS PAY		0.00	414.77
			0014	FRINGE BENEFITS - CURR PERSONNEL	27,222.00	27,222.00	19,632.05
		01 PERSONNEL SERVICES Total			131,922.00	135,063.00	129,724.55
		02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	7,904.62	7,904.62	7,904.62
			0040	OTHER SERVICES AND CHARGES	96,295.83	96,295.83	88,977.93
			0070	EQUIPMENT & EQUIPMENT RENTAL	6,862.23	11,862.23	11,862.15
		02 NON-PERSONNEL SERVICES Total			111,062.68	116,062.68	108,744.70
	L220 EXECUTIVE MANAGEMENT OFFICE	Total			242,984.68	251,125.68	238,469.25
L200 CHIEF LIBRARIAN	Total				365,109.37	389,658.10	382,132.29
L300 LIBRARY SERVICES	L310 CHILDREN & YOUNG ADULT SERVICES	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	558,081.51	574,823.96	786,525.05
			0012	REGULAR PAY - OTHER	152,996.00	157,585.88	94,708.20
			0013	ADDITIONAL GROSS PAY	25,800.00	25,800.00	21,945.88
			0014	FRINGE BENEFITS - CURR PERSONNEL	184,880.15	184,880.15	170,421.46
			0015	OVERTIME PAY		0.00	1,100.41
		01 PERSONNEL SERVICES Total			921,757.66	943,089.99	1,074,701.00
		02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	39,340.58	39,340.58	39,313.82
			0040	OTHER SERVICES AND CHARGES	208,803.79	208,803.79	208,803.79
			0070	EQUIPMENT & EQUIPMENT RENTAL	110,073.91	110,073.91	107,837.92
		02 NON-PERSONNEL SERVICES Total			358,218.28	358,218.28	355,955.53
	L310 CHILDREN & YOUNG ADULT SERVICES	Total			1,279,975.94	1,301,308.27	1,430,656.53
	L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	3,189,174.71	3,284,849.95	3,372,378.32
			0012	REGULAR PAY - OTHER	317,022.40	326,533.07	391,598.67
			0013	ADDITIONAL GROSS PAY	102,300.00	102,300.00	87,479.76
			0014	FRINGE BENEFITS - CURR PERSONNEL	911,613.34	911,613.34	805,719.53
			0015	OVERTIME PAY	3,341.48	3,341.48	3,649.87
		01 PERSONNEL SERVICES Total			4,523,451.93	4,628,637.84	4,660,826.15
		02 NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	25,027.70	25,027.70	25,027.70
			0040	OTHER SERVICES AND CHARGES	11,684.33	11,684.33	11,684.33
			0070	EQUIPMENT & EQUIPMENT RENTAL	32,454.64	32,454.64	28,854.37
		02 NON-PERSONNEL SERVICES Total			69,166.67	69,166.67	65,566.40
	L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	Total			4,592,618.60	4,697,804.51	4,726,392.55
	L330 NEIGHBORHOOD SERVICES	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	13,514,205.07	13,788,631.22	13,226,474.24
			0012	REGULAR PAY - OTHER	1,746,164.10	1,507,359.02	1,684,523.07

LIBRARIES		0013	ADDITIONAL GROSS PAY	238,525.00	238,525.00	536,102.43
		0014	FRINGE BENEFITS - CURR PERSONNEL	3,967,696.06	3,501,982.06	3,437,699.36
		0015	OVERTIME PAY	13,021.26	13,021.26	20,834.36
	01 PERSONNEL SERVICES Total			19,479,611.49	19,049,518.56	18,905,633.46
	02 NON-PERSONNEL	0020	SUPPLIES AND MATERIALS	150,363.41	150,363.41	147,851.20
	0040	OTHER SERVICES AND CHARGES	45,333.09	176,333.09	176,333.09	
	SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	453,667.27	667,867.27	650,239.24
02 NON-PERSONNEL SERVICES Total			649,363.77	994,563.77	974,423.53	
L330 NEIGHBORHOOD LIBRARIES Total				20,128,975.26	20,044,082.33	19,880,056.99
L340 ADAPTIVE SERVICES	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	551,621.96	568,170.62	460,755.24
		0012	REGULAR PAY - OTHER		0.00	4,976.29
		0013	ADDITIONAL GROSS PAY	3,500.00	3,500.00	3,192.58
		0014	FRINGE BENEFITS - CURR PERSONNEL	143,421.71	143,421.71	118,487.54
		0015	OVERTIME PAY		0.00	431.70
	01 PERSONNEL SERVICES Total			698,543.67	715,092.33	587,843.35
	02 NON-PERSONNEL	0020	SUPPLIES AND MATERIALS	1,017.28	1,017.28	1,017.00
	0040	OTHER SERVICES AND CHARGES	15,521.95	15,521.95	15,521.95	
	SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	25,135.52	25,135.52	22,433.82
	02 NON-PERSONNEL SERVICES Total			41,674.75	41,674.75	38,972.77
L340 ADAPTIVE SERVICES Total				740,218.42	756,767.08	626,816.12
L350 LITERACY RESOURCES	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	213,676.90	220,087.21	221,740.51
		0013	ADDITIONAL GROSS PAY	1,500.00	1,500.00	2,266.20
		0014	FRINGE BENEFITS - CURR PERSONNEL	55,555.99	55,555.99	46,893.26
		01 PERSONNEL SERVICES Total			270,732.89	277,143.20
	02 NON-PERSONNEL	0040	OTHER SERVICES AND CHARGES	18,727.20	18,727.20	18,727.20
	0070	EQUIPMENT & EQUIPMENT RENTAL	2,162.40	2,162.40	2,023.22	
	02 NON-PERSONNEL SERVICES Total			20,889.60	20,889.60	20,750.42
L350 LITERACY RESOURCES Total				291,622.49	298,032.80	291,650.39
L360 TEENS OF DISTINCTION PROGRAM	01 PERSONNEL SERVICES	0012	REGULAR PAY - OTHER	214,412.04	186,844.40	150,975.14
		0013	ADDITIONAL GROSS PAY	0.00	0.00	3.53
		0014	FRINGE BENEFITS - CURR PERSONNEL	55,747.13	12,547.13	11,619.51
		0015	OVERTIME PAY	579.37	579.37	0.00
		01 PERSONNEL SERVICES Total			270,738.54	199,970.90
	02 NON-PERSONNEL	0040	OTHER SERVICES AND CHARGES	5,222.40	5,222.40	4,971.47
	0070	EQUIPMENT & EQUIPMENT RENTAL	626.69	626.69	612.04	
02 NON-PERSONNEL SERVICES Total			5,849.09	5,849.09	5,583.51	
L360 TEENS OF DISTINCTION PROGRAM Total				276,587.63	205,819.99	168,181.69
L370 VOLUNTEERS	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	50,462.28	51,976.15	52,117.86
		0013	ADDITIONAL GROSS PAY		0.00	6.19
		0014	FRINGE BENEFITS - CURR PERSONNEL	13,120.19	13,120.19	11,997.01
		01 PERSONNEL SERVICES Total			63,582.47	65,096.34
	02 NON-PERSONNEL	0020	SUPPLIES AND MATERIALS	738.00	738.00	738.00
	0040	OTHER SERVICES AND CHARGES	2,248.96	2,248.96	2,248.96	
	SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	355.38	355.38	354.78
02 NON-PERSONNEL SERVICES Total			3,342.34	3,342.34	3,341.74	
L370 VOLUNTEERS Total				66,924.81	68,438.68	67,462.80
L380 COLLECTIONS	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	1,079,413.40	1,111,795.80	1,114,713.80
		0012	REGULAR PAY - OTHER	33,186.07	181.65	5,654.81
		0013	ADDITIONAL GROSS PAY	11,000.00	11,000.00	738.22
		0014	FRINGE BENEFITS - CURR PERSONNEL	289,275.87	237,375.87	235,606.74
		0015	OVERTIME PAY		0.00	126.21
		01 PERSONNEL SERVICES Total			1,412,875.34	1,360,353.32
	02 NON-PERSONNEL	0020	SUPPLIES AND MATERIALS	21,418.11	26,418.11	25,719.65
	0040	OTHER SERVICES AND CHARGES	99,637.82	190,364.82	190,364.82	
SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	3,695,483.84	3,827,354.15	3,827,354.15	
02 NON-PERSONNEL SERVICES Total			3,816,539.77	4,044,137.08	4,043,438.62	
L380 COLLECTIONS Total				5,229,415.11	5,404,490.40	5,400,278.40
L390 LIBRARY PROGRAM INFORMATION	02 NON-PERSONNEL	0040	OTHER SERVICES AND CHARGES	41,293.89	41,293.89	41,293.89
	0070	EQUIPMENT & EQUIPMENT RENTAL	8,773.63	8,773.63	8,773.63	
	02 NON-PERSONNEL SERVICES Total			50,067.52	50,067.52	50,067.52
L390 LIBRARY PROGRAM INFORMATION Total				50,067.52	50,067.52	50,067.52
VICES Total				32,656,405.78	32,826,811.58	32,641,562.99
L410 CUSTODIAL AND MAINTENANCE	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	2,498,281.67	2,410,230.12	2,254,956.38
		0012	REGULAR PAY - OTHER	99,243.68	102,220.99	193,175.03
		0013	ADDITIONAL GROSS PAY	74,000.00	74,000.00	101,181.37
		0014	FRINGE BENEFITS - CURR PERSONNEL	675,356.60	648,356.60	626,884.54
		0015	OVERTIME PAY	180,578.09	180,578.09	223,343.74
		01 PERSONNEL SERVICES Total			3,527,460.04	3,415,385.80
	02 NON-PERSONNEL	0020	SUPPLIES AND MATERIALS	235,784.51	146,311.18	140,139.90
	0040	OTHER SERVICES AND CHARGES	2,249,621.49	2,519,094.82	2,519,094.82	
	02 NON-PERSONNEL SERVICES Total			2,485,406.00	2,665,406.00	2,659,234.72
	L410 CUSTODIAL AND MAINTENANCE Total				6,012,866.04	6,080,791.80
L420 PUBLIC SAFETY	01 PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	1,185,747.55	1,097,319.98	971,222.37
		0012	REGULAR PAY - OTHER	61,963.55	63,822.46	171,550.16
		0013	ADDITIONAL GROSS PAY	57,200.00	57,200.00	52,935.37
		0014	FRINGE BENEFITS - CURR PERSONNEL	324,404.88	279,404.88	273,757.93
		0015	OVERTIME PAY	30,882.07	30,882.07	80,649.57
	01 PERSONNEL SERVICES Total			1,660,198.05	1,528,629.39	1,550,115.40
	02 NON-PERSONNEL	0020	SUPPLIES AND MATERIALS	12,444.57	87,064.57	85,515.16
	0040	OTHER SERVICES AND CHARGES	81,358.86	149,888.86	149,888.86	
SERVICES	0070	EQUIPMENT & EQUIPMENT RENTAL	5,077.07	5,077.07	5,077.07	
02 NON-PERSONNEL SERVICES Total			98,880.50	242,030.50	240,481.09	
L420 PUBLIC SAFETY Total				1,759,078.55	1,770,659.89	1,790,596.49
L430 ASSET	01 PERSONNEL	0011	REGULAR PAY - CONT FULL TIME	55,613.42	57,281.82	57,438.66

			MANAGEMENT SERVICES	0014 FRINGE BENEFITS - CURR PERSONNEL	14,459.49	14,459.49	4,780.02			
				0015 OVERTIME PAY		0.00	219.40			
				01 PERSONNEL SERVICES Total	70,072.91	71,741.31	62,438.08			
				02 NON-PERSONNEL SERVICES Total	15,667.20	15,667.20	15,266.02			
				02 NON-PERSONNEL SERVICES Total	15,667.20	15,667.20	15,266.02			
			L430 ASSET MANAGEMENT	Total	85,740.11	87,408.51	77,704.10			
			L440 21ST CENTURY CAPITAL PROJECTS	01 PERSONNEL SERVICES	70,259.00	72,366.77	72,997.99			
				0011 REGULAR PAY - CONT FULL TIME		0.00	139.17			
				0013 ADDITIONAL GROSS PAY						
				0014 FRINGE BENEFITS - CURR PERSONNEL	18,267.34	18,267.34	25,391.89			
				01 PERSONNEL SERVICES Total	88,526.34	90,634.11	98,529.05			
				02 NON-PERSONNEL SERVICES Total	158,760.96	158,760.96	158,760.96			
				02 NON-PERSONNEL SERVICES Total	158,760.96	158,760.96	158,760.96			
			L440 21ST CENTURY CAPITAL PROJECTS	Total	247,287.30	249,395.07	257,290.01			
			L450 PUBLIC SERVICE TECHNOLOGY	01 PERSONNEL SERVICES	790,944.82	766,673.16	704,407.30			
				0012 REGULAR PAY - OTHER	91,890.50	13,902.22	55,775.15			
				0013 ADDITIONAL GROSS PAY	6,000.00	6,000.00	5,231.13			
				0014 FRINGE BENEFITS - CURR PERSONNEL	229,537.18	168,598.18	161,670.80			
				0015 OVERTIME PAY	26,608.17	26,608.17	50,319.50			
				01 PERSONNEL SERVICES Total	1,144,980.67	981,781.73	977,403.88			
				02 NON-PERSONNEL SERVICES	451,768.09	580,804.00	580,804.00			
				0040 OTHER SERVICES AND CHARGES	894,842.36	513,268.14	513,268.14			
				0041 CONTRACTUAL SERVICES - OTHER	923,575.88	1,586,114.19	1,548,335.36			
				0070 EQUIPMENT & EQUIPMENT RENTAL						
				02 NON-PERSONNEL SERVICES Total	2,270,186.33	2,680,186.33	2,642,407.50			
			L450 PUBLIC SERVICE TECHNOLOGY	Total	3,415,167.00	3,661,968.06	3,619,811.38			
			L400 BUSINESS OPERATIONS	Total	11,520,139.00	11,850,223.33	11,804,177.76			
0100 LOCAL FUND Total					52,099,940.85	53,466,083.76	53,095,222.04			
0200 FEDERAL GRANT FUND	L300 LIBRARY SERVICES	L350 LITERACY RESOURCES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0.00	0.00	7,538.13			
				0012 REGULAR PAY - OTHER	301,952.64	179,331.30	191,636.20			
				0013 ADDITIONAL GROSS PAY	0.00	892.00	899.50			
				0014 FRINGE BENEFITS - CURR PERSONNEL	78,504.70	41,604.70	43,034.09			
				01 PERSONNEL SERVICES Total	380,457.34	221,828.00	243,107.92			
				02 NON-PERSONNEL SERVICES		12,421.00	11,871.00			
				0020 SUPPLIES AND MATERIALS	320,939.57	300,694.96	280,467.79			
				0040 OTHER SERVICES AND CHARGES		8,204.16	8,204.16			
				0041 CONTRACTUAL SERVICES - OTHER	59,468.00					
				0050 SUBSIDIES AND TRANSFERS	79,203.09	369,523.04	369,020.29			
				0070 EQUIPMENT & EQUIPMENT RENTAL						
				02 NON-PERSONNEL SERVICES Total	459,610.66	690,843.16	669,563.24			
				L350 LITERACY RESOURCES Total	840,068.00	912,671.16	912,671.16			
			L300 LIBRARY SERVICES	Total	840,068.00	912,671.16	912,671.16			
0200 FEDERAL GRANT FUND Total					840,068.00	912,671.16	912,671.16			
0600 SPECIAL PURPOSE REVENUE FUNDS	L300 LIBRARY SERVICES	L320 MARTIN LUTHER KING JR MEMORIAL	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	5,000.00	4,295.19	4,295.19			
				0070 EQUIPMENT & EQUIPMENT RENTAL	5,000.00	2,794.01	2,794.01			
				02 NON-PERSONNEL SERVICES Total	10,000.00	7,089.20	7,089.20			
			L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	Total	10,000.00	7,089.20	7,089.20			
			L300 LIBRARY SERVICES	Total	10,000.00	7,089.20	7,089.20			
			L400 BUSINESS OPERATIONS	L450 PUBLIC SERVICE	02 NON-PERSONNEL	0041 CONTRACTUAL SERVICES - OTHER	380,000.00	148,396.19	148,396.19	
				0070 EQUIPMENT & EQUIPMENT RENTAL	150,000.00	149,960.50	149,960.50			
				02 NON-PERSONNEL SERVICES Total	530,000.00	298,356.69	298,356.69			
			L450 PUBLIC SERVICE TECHNOLOGY	Total	530,000.00	298,356.69	298,356.69			
			L400 BUSINESS OPERATIONS	Total	530,000.00	298,356.69	298,356.69			
0600 SPECIAL PURPOSE REVENUE FUNDS Total					540,000.00	305,445.89	305,445.89			
0700 INTRA-DISTRICT FUNDS	1000 AGENCY MANGEMENT PROGRAM	1020 CONTRACTING & PROCUREMENT	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0.00	0.00	0.00			
				02 NON-PERSONNEL SERVICES Total	0.00	0.00	0.00			
				Total	0.00	0.00	0.00			
			1000 AGENCY MANGEMENT PROGRAM	Total	0.00	0.00	0.00			
	L300 LIBRARY SERVICES	L340 ADAPTIVE SERVICES	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES		17,300.00	15,052.00			
				0070 EQUIPMENT & EQUIPMENT RENTAL		(2,248.00)	0.00			
				02 NON-PERSONNEL SERVICES Total		15,052.00	15,052.00			
			L340 ADAPTIVE SERVICES	Total		15,052.00	15,052.00			
			L300 LIBRARY SERVICES	Total		15,052.00	15,052.00			
	L400 BUSINESS OPERATIONS	L450 PUBLIC SERVICE	02 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER		87,418.00	87,418.00			
				02 NON-PERSONNEL SERVICES Total		87,418.00	87,418.00			
				Total		87,418.00	87,418.00			
			L450 PUBLIC SERVICE TECHNOLOGY	Total		87,418.00	87,418.00			
0700 INTRA-DISTRICT FUNDS Total					0.00	102,470.00	102,470.00			
Grand Total					53,480,008.85	54,786,670.81	54,415,809.09			

# GENERAL QUESTIONS

## Question Number 58

- Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY14 and to date in FY15:
- At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;
  - At the program level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
  - At the activity level, provide the information broken out by source of funds and by Comptroller Source Group.

### FY15 Agency by Fund, CSG and Object

Approp Fund	GAAP Category1	Comp Source Group	Comp Object	FY15 Approved Budget	FY15 Revised Budget (as of 1/25/15)	FY15 Expenditures (as of 1/25/15)
0100 LOCAL FUND	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	23,528,403.81	23,528,403.81	7,452,259.31
		0011 REGULAR PAY - CONT FULL TIME Total		23,528,403.81	23,528,403.81	7,452,259.31
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	155,099.70	155,099.70	34,112.60
			0122 CONTINUING PART-TIME	381,890.16	381,890.16	248,597.89
			0123 TEMPORARY PART-TIME	550,926.30	550,926.30	0.00
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	125,986.73
			0125 TERM FULL-TIME	5,872,688.92	5,872,688.92	915,589.69
			0126 TERM PART-TIME	1,185,757.12	1,185,757.12	202,771.88
		0012 REGULAR PAY - OTHER Total		8,146,362.20	8,146,362.20	1,527,058.79
		0013 ADDITIONAL GROSS PAY	0128 ADDITIONAL INCOME ALLOWANCE	0.00	0.00	5,604.38
			0131 SHIFT DIFFERENTIAL	261,625.00	261,625.00	85,792.30
			0134 TERMINAL LEAVE	175,700.00	175,700.00	57,700.41
			0135 HOLIDAY PAY	12,800.00	12,800.00	9,899.87
			0136 SUNDAY PAY	76,800.00	76,800.00	97,039.37
			0137 SPECIAL AWARDS PAY	25,500.00	25,500.00	0.00
			0174 SEVERANCE PAY	20,000.00	20,000.00	0.00
			0175 LONGEVITY PAY	0.00	0.00	2,666.80
		0013 ADDITIONAL GROSS PAY Total		572,425.00	572,425.00	258,703.13
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	5,555.18
			0142 HEALTH BENEFITS	0.00	0.00	898,093.33
			0147 MISC FRINGE BENEFITS	8,413,947.87	8,413,947.87	0.00
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	488,126.48
			0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	67,021.86
			0154 OPTICAL PLAN	0.00	0.00	8,802.07
			0155 DENTAL PLAN	0.00	0.00	31,661.40
			0156 EXTRA HEALTH BENEFITS	0.00	0.00	17.35
			0157 PREPAID LEGAL	0.00	0.00	15,608.32
			0158 MEDICARE CONTRIBUTION	0.00	0.00	121,361.69
			0159 RETIREMENT	0.00	0.00	338,561.50
			0160 DC METRO BENEFITS	0.00	0.00	13,722.36
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	40,897.35
		0014 FRINGE BENEFITS - CURR PERSONNEL Total		8,413,947.87	8,413,947.87	2,029,428.89
		0015 OVERTIME PAY	0133 OVERTIME PAY	350,000.00	350,000.00	129,409.86
		0015 OVERTIME PAY Total		350,000.00	350,000.00	129,409.86
	01 PERSONNEL SERVICES Total			41,011,138.88	41,011,138.88	11,396,859.98
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	39,598.00	39,598.00	0.00
			0202 CUSTODIAL AND MAINTENANCE	145,000.00	145,000.00	0.00
			0204 EDUCATIONAL	5,000.00	5,000.00	0.00
			0207 CLOTHING AND UNIFORMS	17,065.00	17,065.00	0.00
			0209 FOOD PROVISIONS	7,500.00	7,500.00	0.00
			0210 GENERAL	426,694.00	426,694.00	60,996.99
			0219 IT SUPPLIES	41,023.00	41,023.00	0.00
		0020 SUPPLIES AND MATERIALS Total		681,880.00	681,880.00	60,996.99
		0030 ENERGY, COMM. AND BLDG RENTALS	0300 BUDGET ONLY - ENERGY, BLDG RENT	0.00	0.00	0.00
			0302 FUEL - HEATING	0.00	0.00	0.00
			0304 GAS	0.00	0.00	0.00
			0305 ELECTRICITY	316,500.00	316,500.00	0.00
			0306 STEAM	0.00	0.00	0.00
			0307 WATER	0.00	0.00	0.00
		0030 ENERGY, COMM. AND BLDG RENTALS Total		316,500.00	316,500.00	0.00
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	50,000.00	50,000.00	0.00
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total		50,000.00	50,000.00	0.00
		0040 OTHER SERVICES AND CHARGES	0400 BUDGET ONLY - OTHER SERV CHARGES	0.00	0.00	0.00
			0401 TRAVEL - LOCAL	1,452.00	1,452.00	0.00
			0402 TRAVEL - OUT OF CITY	466,827.00	466,827.00	16,672.19
			0404 MAINTENANCE AND REPAIRS - AUTO	94,597.96	94,597.96	11,129.94
			0405 MAINTENANCE AND REPAIRS - MACH	344,000.00	344,000.00	0.00
			0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	783,953.00	783,953.00	347,093.87
			0408 PROF SERVICE FEES AND CONTR	4,643,797.01	4,643,797.01	423,376.84
			0410 OFFICE SUPPORT	0.00	0.00	0.00
			0411 PRINTING, DUPLICATING, ETC	60,838.00	60,838.00	0.00
			0414 ADVERTISING	297,470.00	297,470.00	2,674.60
			0415 JUDGEMENTS, INDEMNITIES	0.00	0.00	4,898.79
			0416 POSTAGE	0.00	0.00	584.10
			0419 TUITION FOR EMPLOYEE TRAINING	238,500.00	238,500.00	49,531.15
			0425 PAYMENT OF MEMBERSHIP DUES	32,000.00	32,000.00	4,025.00
			0441 IT HARDWARE MAINTENANCE	0.00	0.00	0.00
			0494 OCTO IT ASSESSMENT	130,371.00	130,371.00	0.00
		0040 OTHER SERVICES AND CHARGES Total		7,093,805.97	7,093,805.97	859,986.48
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	41,288.00	41,288.00	0.00
			0459 CONTRACTUAL SERVICES - IT	888,773.00	888,773.00	255,005.67
		0041 CONTRACTUAL SERVICES - OTHER Total		930,061.00	930,061.00	255,005.67
		0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	202,102.00	202,102.00	5,800.00
			0704 PURCHASES - OTHER EQUIPMENT	556,479.00	556,479.00	35,792.35
			0706 RENTALS - MACHINERY AND EQUIPMENT	515,460.00	515,460.00	107,764.92
			0708 LIBRARY BOOKS	3,830,432.00	4,895,524.24	767,795.98
			0710 IT HARDWARE ACQUISITIONS	586,955.00	586,955.00	60,012.00
			0711 IT SOFTWARE ACQUISITIONS	153,697.00	153,697.00	4,999.60
			0703 PURCHASES - AUTOMOTIVE EQUIPMENT	49,900.00	49,900.00	0.00
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		5,895,025.00	6,960,117.24	982,164.85
		0080 DEBT SERVICE	0800 BUDGET SERVICE - DEBT SERVICE	0.00	0.00	0.00
			0811 LEASE PAYMENTS	0.00	0.00	0.00
		0080 DEBT SERVICE Total		0.00	0.00	0.00
		0032 RENTALS - LAND AND STRUCTURES	0309 RENTALS - LAND AND STRUCTURES	306,425.00	306,425.00	0.00
		0032 RENTALS - LAND AND STRUCTURES Total		306,425.00	306,425.00	0.00
	02 NON-PERSONNEL SERVICES Total			15,273,696.97	16,338,789.21	2,158,153.99
0100 LOCAL FUND Total				56,284,835.85	57,349,928.09	13,555,013.97

0200 FEDERAL GRANT FUND	01 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	0.00	0.00	13,535.02	
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	181.47	
			0125 TERM FULL-TIME	222,230.28	222,230.28	47,929.05	
		0012 REGULAR PAY - OTHER Total		222,230.28	222,230.28	61,645.54	
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	1,700.00	1,700.00	325.24	
			0136 SUNDAY PAY	300.00	300.00	0.00	
		0013 ADDITIONAL GROSS PAY Total		2,000.00	2,000.00	325.24	
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	18.05	
			0142 HEALTH BENEFITS	0.00	0.00	5,305.01	
			0147 MISC FRINGE BENEFITS	50,104.05	50,104.05	0.00	
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	3,694.41	
			0154 OPTICAL PLAN	0.00	0.00	45.83	
			0155 DENTAL PLAN	0.00	0.00	155.48	
			0157 PREPAID LEGAL	0.00	0.00	135.96	
			0158 MEDICARE CONTRIBUTION	0.00	0.00	864.01	
			0159 RETIREMENT	0.00	0.00	2,395.88	
			0160 DC METRO BENEFITS	0.00	0.00	196.43	
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	276.86	
		0014 FRINGE BENEFITS - CURR PERSONNEL Total		50,104.05	50,104.05	13,087.92	
		01 PERSONNEL SERVICES Total		274,334.33	274,334.33	75,058.70	
	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY	20,000.00	20,000.00	0.00	
			0408 PROF SERVICE FEES AND CONTR	281,830.00	281,830.00	22,465.00	
		0040 OTHER SERVICES AND CHARGES Total		301,830.00	301,830.00	22,465.00	
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER		14,795.84	0.00	
		0041 CONTRACTUAL SERVICES - OTHER Total			14,795.84	0.00	
		0050 SUBSIDIES AND TRANSFERS	0506 GRANTS AND GRATUITIES	36,683.00	36,683.00	0.00	
		0050 SUBSIDIES AND TRANSFERS Total		36,683.00	36,683.00	0.00	
		0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES		0.00	0.00	
			0702 PURCHASES - EQUIPMENT AND MACHINERY	96,894.00	96,894.00	0.00	
			0704 PURCHASES - OTHER EQUIPMENT		0.00	0.00	
			0708 LIBRARY BOOKS	20,000.00	20,000.00	0.00	
			0710 IT HARDWARE ACQUISITIONS	173,730.67	174,735.67	0.00	
		0070 EQUIPMENT & EQUIPMENT RENTAL Total		290,624.67	291,629.67	0.00	
	02 NON-PERSONNEL SERVICES Total		629,137.67	644,938.51	22,465.00		
	0200 FEDERAL GRANT FUND Total		903,472.00	919,272.84	97,523.70		
	0600 SPECIAL PURPOSE REVENUE	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0204 EDUCATIONAL	0.03	0.03	0.00
				0210 GENERAL	5,000.00	5,000.00	0.00
			0020 SUPPLIES AND MATERIALS Total		5,000.03	5,000.03	0.00
			0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00
				0459 CONTRACTUAL SERVICES - IT	380,000.00	380,000.00	0.00
			0041 CONTRACTUAL SERVICES - OTHER Total		380,000.00	380,000.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0700 BUDGET ONLY - EQUIP AND RENTAL	0.00	0.00	0.00
				0704 PURCHASES - OTHER EQUIPMENT	5,000.00	5,000.00	0.00
			0710 IT HARDWARE ACQUISITIONS	150,000.00	150,000.00	0.00	
0070 EQUIPMENT & EQUIPMENT RENTAL Total			155,000.00	155,000.00	0.00		
02 NON-PERSONNEL SERVICES Total			540,000.03	540,000.03	0.00		
0600 SPECIAL PURPOSE REVENUE FUNDS Total		540,000.03	540,000.03	0.00			
0700 INTRA-DISTRICT FUNDS	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	0.00	17,300.00	230.50	
			0410 OFFICE SUPPORT	0.00	0.00	0.00	
		0040 OTHER SERVICES AND CHARGES Total		0.00	17,300.00	230.50	
		02 NON-PERSONNEL SERVICES Total		0.00	17,300.00	230.50	
		0700 INTRA-DISTRICT FUNDS Total		0.00	17,300.00	230.50	
Grand Total		57,728,307.88	58,826,500.96	13,652,768.17			

# GENERAL QUESTIONS

## Question Number 58

Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY14 and to date in FY15:

- At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;
- At the program level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
- At the activity level, provide the information broken out by source of funds and by Comptroller Source Group.

### FY15 Program by Fund, CSG and Object

Approp Fund	Program Code	GAAP Category1	Comp Source Group	Comp Object	FY15 Approved Budget	FY15 Revised Budget (as of 1/25/15)	FY15 Expenditures (as of 1/25/15)					
0100 LOCAL FUND	1000 AGENCY MANGEMENT PROGRAM	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	3,203,997.79	3,203,997.79	850,569.60					
			0011 REGULAR PAY - CONT FULL TIME Total				3,203,997.79	3,203,997.79	850,569.60			
			0012 REGULAR PAY - OTHER	0123 TEMPORARY PART-TIME	68,824.61	68,824.61	0.00					
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	12,830.08					
				0125 TERM FULL-TIME	557,173.13	557,173.13	176,545.83					
			0012 REGULAR PAY - OTHER Total				625,997.74	625,997.74	189,375.91			
			0013 ADDITIONAL GROSS PAY	0128 ADDITIONAL INCOME ALLOWANCE	0.00	0.00	5,604.38					
				0131 SHIFT DIFFERENTIAL	2,050.00	2,050.00	0.00					
				0134 TERMINAL LEAVE	91,400.00	91,400.00	18,868.63					
				0135 HOLIDAY PAY	200.00	200.00	0.00					
				0136 SUNDAY PAY	2,000.00	2,000.00	0.00					
				0137 SPECIAL AWARDS PAY	25,500.00	25,500.00	0.00					
			0013 ADDITIONAL GROSS PAY Total				121,150.00	121,150.00	24,473.01			
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	738.46					
				0142 HEALTH BENEFITS	0.00	0.00	86,053.99					
				0147 MISC FRINGE BENEFITS	1,022,360.27	1,022,360.27	0.00					
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	45,286.21					
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	9,977.00					
				0154 OPTICAL PLAN	0.00	0.00	675.87					
				0155 DENTAL PLAN	0.00	0.00	2,727.66					
				0157 PREPAID LEGAL	0.00	0.00	356.40					
				0158 MEDICARE CONTRIBUTION	0.00	0.00	13,005.53					
				0159 RETIREMENT	0.00	0.00	34,735.90					
				0160 DC METRO BENEFITS	0.00	0.00	383.41					
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	3,687.11					
			0014 FRINGE BENEFITS - CURR PERSONNEL Total				1,022,360.27	1,022,360.27	197,627.54			
			0015 OVERTIME PAY	0133 OVERTIME PAY	82,750.00	82,750.00	20,730.49					
			0015 OVERTIME PAY Total				82,750.00	82,750.00	20,730.49			
			01 PERSONNEL SERVICES Total				5,056,255.80	5,056,255.80	1,282,776.55			
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	2,800.00	2,800.00	0.00				
					0207 CLOTHING AND UNIFORMS		0.00	0.00				
					0209 FOOD PROVISIONS	7,500.00	7,500.00	0.00				
					0210 GENERAL	115,178.00	115,178.00	19,469.18				
				0219 IT SUPPLIES	41,023.00	41,023.00	0.00					
		0020 SUPPLIES AND MATERIALS Total				166,501.00	166,501.00	19,469.18				
		0030 ENERGY, COMM. AND BLDG RENTAL		0305 ELECTRICITY	316,500.00	316,500.00	0.00					
		0030 ENERGY, COMM. AND BLDG RENTALS Total				316,500.00	316,500.00	0.00				
		0031 TELEPHONE, TELEGRAPH, TELEGRAM		0308 TELEPHONE, TELETYPE, TELEGRAM, ETC	50,000.00	50,000.00	0.00					
		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC Total				50,000.00	50,000.00	0.00				
		0040 OTHER SERVICES AND CHARGES		0401 TRAVEL - LOCAL	1,452.00	1,452.00	0.00					
				0402 TRAVEL - OUT OF CITY	466,827.00	466,827.00	16,672.19					
				0404 MAINTENANCE AND REPAIRS - AUTO	94,597.96	94,597.96	11,129.94					
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	342,000.00	342,000.00	10,682.15					
				0408 PROF SERVICE FEES AND CONTR	860,182.01	860,182.01	106,970.92					
				0411 PRINTING, DUPLICATING, ETC	18,490.00	18,490.00	0.00					
				0414 ADVERTISING	215,668.00	215,668.00	2,674.60					
				0416 POSTAGE	0.00	0.00	0.00					
				0419 TUITION FOR EMPLOYEE TRAINING	238,000.00	238,000.00	49,531.15					
				0425 PAYMENT OF MEMBERSHIP DUES	4,000.00	4,000.00	0.00					
				0441 IT HARDWARE MAINTENANCE	0.00	0.00	0.00					
				0494 OCTO IT ASSESSMENT	130,371.00	130,371.00	0.00					
		0040 OTHER SERVICES AND CHARGES Total				2,371,587.97	2,371,587.97	197,660.95				
		0041 CONTRACTUAL SERVICES - OTHER		0409 CONTRACTUAL SERVICES - OTHER	38,688.00	38,688.00	0.00					
				0459 CONTRACTUAL SERVICES - IT	461,814.00	461,814.00	0.00					
		0041 CONTRACTUAL SERVICES - OTHER Total				500,502.00	500,502.00	0.00				
		0070 EQUIPMENT & EQUIPMENT RENTAL		0701 PURCHASES - FURNITURE AND FIXTURES	7,000.00	7,000.00	0.00					
				0704 PURCHASES - OTHER EQUIPMENT	55,584.00	55,584.00	21,318.41					
				0706 RENTALS - MACHINERY AND EQUIPMENT	0.00	0.00	0.00					
				0710 IT HARDWARE ACQUISITIONS	106,955.00	106,955.00	0.00					
				0711 IT SOFTWARE ACQUISITIONS	2,012.00	2,012.00	0.00					
		0070 EQUIPMENT & EQUIPMENT RENTAL Total				171,551.00	171,551.00	21,318.41				
		0032 RENTALS - LAND AND STRUCTURES		0309 RENTALS - LAND AND STRUCTURES	306,425.00	306,425.00	0.00					
		0032 RENTALS - LAND AND STRUCTURES Total				306,425.00	306,425.00	0.00				
		02 NON-PERSONNEL SERVICES Total				3,883,066.97	3,883,066.97	238,448.54				
		1000 AGENCY MANGEMENT PROGRAM Total				8,939,322.77	8,939,322.77	1,521,225.09				
		100F AGENCY FINANCIAL OPERATIONS		01 PERSONNEL SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	626,654.35	626,654.35	181,560.49		
						0011 REGULAR PAY - CONT FULL TIME Total				626,654.35	626,654.35	181,560.49
						0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	198.83		
							0142 HEALTH BENEFITS	0.00	0.00	22,670.11		
							0147 MISC FRINGE BENEFITS	167,316.70	167,316.70	0.00		
							0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	6,326.06		
							0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	4,972.39		
						0154 OPTICAL PLAN	0.00	0.00	114.97			
						0155 DENTAL PLAN	0.00	0.00	547.74			
						0158 MEDICARE CONTRIBUTION	0.00	0.00	1,479.48			
						0159 RETIREMENT	0.00	0.00	5,526.33			
						0161 DC HEALTH BENEFIT FEES	0.00	0.00	929.94			
			0014 FRINGE BENEFITS - CURR PERSONNEL Total				167,316.70	167,316.70	42,765.85			
			01 PERSONNEL SERVICES Total				793,971.05	793,971.05	224,326.34			
			02 NON-			0020 SUPPLIES AND MATERIALS	0210 GENERAL	2,162.00	2,162.00	614.92		

PERSONNEL SERVICES		0020 SUPPLIES AND MATERIALS Total		2,162.00	2,162.00	614.92			
		0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	5,950.00	5,950.00	0.00			
			0419 TUITION FOR EMPLOYEE TRAINING	500.00	500.00	0.00			
			0425 PAYMENT OF MEMBERSHIP DUES	200.00	200.00	0.00			
			0040 OTHER SERVICES AND CHARGES Total			6,650.00	6,650.00	0.00	
		0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER	2,600.00	2,600.00	0.00			
		0041 CONTRACTUAL SERVICES - OTHER Total			2,600.00	2,600.00	0.00		
		0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	1,500.00	1,500.00	150.00			
		0070 EQUIPMENT & EQUIPMENT RENTAL Total			1,500.00	1,500.00	150.00		
		02 NON-PERSONNEL SERVICES Total			12,912.00	12,912.00	764.92		
100F AGENCY FINANCIAL OPERATIONS									
Total						806,883.05	806,883.05	225,091.26	
L200 CHIEF LIBRARIAN	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	224,161.99	224,161.99	64,580.64			
		0011 REGULAR PAY - CONT FULL TIME Total			224,161.99	224,161.99	64,580.64		
		0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	33.47			
			0142 HEALTH BENEFITS	0.00	0.00	5,857.77			
			0147 MISC FRINGE BENEFITS	59,851.25	59,851.25	0.00			
			0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	3,882.94			
			0154 OPTICAL PLAN	0.00	0.00	30.96			
			0155 DENTAL PLAN	0.00	0.00	110.01			
			0158 MEDICARE CONTRIBUTION	0.00	0.00	908.09			
			0159 RETIREMENT	0.00	0.00	3,229.05			
			0161 DC HEALTH BENEFIT FEES	0.00	0.00	296.17			
			0014 FRINGE BENEFITS - CURR PERSONNEL Total			59,851.25	59,851.25	14,348.46	
		01 PERSONNEL SERVICES Total			284,013.24	284,013.24	78,929.10		
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	8,094.00	8,094.00	1,234.48		
			0020 SUPPLIES AND MATERIALS Total			8,094.00	8,094.00	1,234.48	
			0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	110,000.00	110,000.00	0.00		
	0414 ADVERTISING			11,107.00	11,107.00	0.00			
	0425 PAYMENT OF MEMBERSHIP DUES			27,500.00	27,500.00	4,025.00			
	0040 OTHER SERVICES AND CHARGES Total			148,607.00	148,607.00	4,025.00			
	0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	7,027.00	7,027.00	510.98				
	0070 EQUIPMENT & EQUIPMENT RENTAL Total			7,027.00	7,027.00	510.98			
	02 NON-PERSONNEL SERVICES Total			163,728.00	163,728.00	5,770.46			
	L200 CHIEF LIBRARIAN								
Total						447,741.24	447,741.24	84,699.56	
L300 LIBRARY SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	15,726,234.62	15,726,234.62	5,269,073.38			
		0011 REGULAR PAY - CONT FULL TIME Total			15,726,234.62	15,726,234.62	5,269,073.38		
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	38,099.70	38,099.70	0.00			
			0122 CONTINUING PART-TIME	344,332.24	344,332.24	237,940.92			
			0123 TEMPORARY PART-TIME	392,587.98	392,587.98	0.00			
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	64,896.32			
			0125 TERM FULL-TIME	4,609,065.32	4,609,065.32	502,588.22			
			0126 TERM PART-TIME	1,185,757.12	1,185,757.12	202,771.88			
		0012 REGULAR PAY - OTHER Total			6,569,842.36	6,569,842.36	1,008,197.34		
		0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	198,575.00	198,575.00	64,911.14			
			0134 TERMINAL LEAVE	66,800.00	66,800.00	35,154.04			
			0135 HOLIDAY PAY	2,000.00	2,000.00	1,111.89			
			0136 SUNDAY PAY	33,800.00	33,800.00	80,808.15			
			0174 SEVERANCE PAY	20,000.00	20,000.00	0.00			
			0175 LONGEVITY PAY	0.00	0.00	2,666.80			
		0013 ADDITIONAL GROSS PAY Total			321,175.00	321,175.00	184,652.02		
	0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	3,829.48				
		0142 HEALTH BENEFITS	0.00	0.00	629,327.10				
		0147 MISC FRINGE BENEFITS	5,910,086.57	5,910,086.57	0.00				
		0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	348,601.17				
		0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	42,845.19				
		0154 OPTICAL PLAN	0.00	0.00	6,652.06				
	0015 OVERTIME PAY	0155 DENTAL PLAN	0.00	0.00	23,133.60				
0156 EXTRA HEALTH BENEFITS		0.00	0.00	17.35					
0157 PREPAID LEGAL		0.00	0.00	12,986.14					
0158 MEDICARE CONTRIBUTION		0.00	0.00	85,233.67					
0159 RETIREMENT		0.00	0.00	249,951.11					
0160 DC METRO BENEFITS		0.00	0.00	11,771.56					
0161 DC HEALTH BENEFIT FEES		0.00	0.00	29,902.20					
0014 FRINGE BENEFITS - CURR PERSONNEL Total			5,910,086.57	5,910,086.57	1,444,250.63				
0133 OVERTIME PAY		11,650.00	11,650.00	8,159.73					
0015 OVERTIME PAY Total			11,650.00	11,650.00	8,159.73				
01 PERSONNEL SERVICES Total			28,538,988.55	28,538,988.55	7,914,333.10				
02 NON-PERSONNEL SERVICES		0020 SUPPLIES AND MATERIALS	0201 OFFICE SUPPLIES	36,798.00	36,798.00	0.00			
			0204 EDUCATIONAL	5,000.00	5,000.00	0.00			
			0210 GENERAL	201,817.00	201,817.00	11,475.21			
		0020 SUPPLIES AND MATERIALS Total			243,615.00	243,615.00	11,475.21		
		0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	877,894.00	877,894.00	22,179.21			
			0411 PRINTING, DUPLICATING, ETC	42,348.00	42,348.00	0.00			
			0414 ADVERTISING	70,695.00	70,695.00	0.00			
			0415 JUDGEMENTS, INDEMNITIES	0.00	0.00	0.00			
			0425 PAYMENT OF MEMBERSHIP DUES	300.00	300.00	0.00			
			0040 OTHER SERVICES AND CHARGES Total			991,237.00	991,237.00	22,179.21	
		0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	195,102.00	195,102.00	5,800.00			
			0704 PURCHASES - OTHER EQUIPMENT	462,091.00	462,091.00	7,674.58			
			0706 RENTALS - MACHINERY AND EQUIPMENT	0.00	0.00	0.00			
			0708 LIBRARY BOOKS	3,830,432.00	4,895,524.24	767,795.98			
	0710 IT HARDWARE ACQUISITIONS		10,000.00	10,000.00	60,012.00				
	0070 EQUIPMENT & EQUIPMENT RENTAL Total			4,497,625.00	5,562,717.24	846,282.16			
	02 NON-PERSONNEL SERVICES Total			5,732,477.00	6,797,569.24	879,936.58			
	L300 LIBRARY SERVICES								
	Total						34,271,465.55	35,336,557.79	8,794,269.68
	L400 BUSINESS OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0111 CONTINUING FULL TIME	3,747,355.06	3,747,355.06	1,086,475.20		
			0011 REGULAR PAY - CONT FULL TIME Total			3,747,355.06	3,747,355.06	1,086,475.20	
		0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	117,000.00	117,000.00	34,112.60			
			0122 CONTINUING PART-TIME	37,557.92	37,557.92	10,656.97			
			0123 TEMPORARY PART-TIME	89,513.71	89,513.71	0.00			
			0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	48,260.33			
			0125 TERM FULL-TIME	706,450.47	706,450.47	236,455.64			
			0012 REGULAR PAY - OTHER Total			940,511.10	940,511.10	93,426.50	
		02 NON-PERSONNEL SERVICES Total			5,732,477.00	6,797,569.24	879,936.58		

			0012 REGULAR PAY - OTHER Total		950,522.10	950,522.10	329,485.54
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	61,000.00	61,000.00	20,881.16
				0134 TERMINAL LEAVE	17,500.00	17,500.00	3,677.74
				0135 HOLIDAY PAY	10,600.00	10,600.00	8,787.98
				0136 SUNDAY PAY	41,000.00	41,000.00	16,231.22
			0013 ADDITIONAL GROSS PAY Total		130,100.00	130,100.00	49,578.10
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	754.94
				0142 HEALTH BENEFITS	0.00	0.00	154,184.36
				0147 MISC FRINGE BENEFITS	1,254,333.08	1,254,333.08	0.00
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	84,030.10
				0152 RETIREMENT CONTRIBUTION - CIVIL SERVICE	0.00	0.00	9,227.28
				0154 OPTICAL PLAN	0.00	0.00	1,328.21
				0155 DENTAL PLAN	0.00	0.00	5,142.39
				0157 PREPAID LEGAL	0.00	0.00	2,265.78
				0158 MEDICARE CONTRIBUTION	0.00	0.00	20,734.92
				0159 RETIREMENT	0.00	0.00	45,119.11
				0160 DC METRO BENEFITS	0.00	0.00	1,567.39
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	6,081.93
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		1,254,333.08	1,254,333.08	330,436.41
			0015 OVERTIME PAY	0133 OVERTIME PAY	255,600.00	255,600.00	100,519.64
			0015 OVERTIME PAY Total		255,600.00	255,600.00	100,519.64
			01 PERSONNEL SERVICES Total		6,337,910.24	6,337,910.24	1,896,494.89
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0202 CUSTODIAL AND MAINTENANCE	145,000.00	145,000.00	0.00
				0207 CLOTHING AND UNIFORMS	17,065.00	17,065.00	0.00
				0210 GENERAL	99,443.00	99,443.00	28,203.20
			0020 SUPPLIES AND MATERIALS Total		261,508.00	261,508.00	28,203.20
			0040 OTHER SERVICES AND CHARGES	0405 MAINTENANCE AND REPAIRS - MACH	344,000.00	344,000.00	0.00
				0406 MAINTENANCE AND REPAIRS - LAND, BUILDING	441,953.00	441,953.00	336,411.72
				0408 PROF SERVICE FEES AND CONTR	2,789,771.00	2,789,771.00	294,226.71
				0414 ADVERTISING	0.00	0.00	0.00
				0415 JUDGEMENTS, INDEMNITIES	0.00	0.00	4,898.79
				0416 POSTAGE	0.00	0.00	584.10
			0040 OTHER SERVICES AND CHARGES Total		3,575,724.00	3,575,724.00	636,121.32
			0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	426,959.00	426,959.00	255,005.67
			0041 CONTRACTUAL SERVICES - OTHER Total		426,959.00	426,959.00	255,005.67
			0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	0.00	0.00	0.00
				0704 PURCHASES - OTHER EQUIPMENT	30,277.00	30,277.00	6,138.38
				0706 RENTALS - MACHINERY AND EQUIPMENT	515,460.00	515,460.00	107,764.92
				0710 IT HARDWARE ACQUISITIONS	470,000.00	470,000.00	0.00
				0711 IT SOFTWARE ACQUISITIONS	151,685.00	151,685.00	0.00
				0703 PURCHASES - AUTOMOTIVE EQUIPMENT	49,900.00	49,900.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		1,217,322.00	1,217,322.00	113,903.30
			02 NON-PERSONNEL SERVICES Total		5,481,513.00	5,481,513.00	1,033,233.49
			L400 BUSINESS OPERATIONS Total		11,819,423.24	11,819,423.24	2,929,728.38
			9220 DCPL PCARD POOL		0.00	0.00	0.00
			0100 LOCAL FUND Total		56,284,835.85	57,349,928.09	13,555,013.97
0200 FEDERAL GRANT FUND	L300 LIBRARY SERVICES	01 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	0121 TEMPORARY FULL-TIME	0.00	0.00	13,535.02
				0124 WHEN ACTUALLY EMPLOYED - WAE	0.00	0.00	181.47
				0125 TERM FULL-TIME	222,230.28	222,230.28	47,929.05
			0012 REGULAR PAY - OTHER Total		222,230.28	222,230.28	61,645.54
			0013 ADDITIONAL GROSS PAY	0131 SHIFT DIFFERENTIAL	1,700.00	1,700.00	325.24
				0136 SUNDAY PAY	300.00	300.00	0.00
			0013 ADDITIONAL GROSS PAY Total		2,000.00	2,000.00	325.24
			0014 FRINGE BENEFITS - CURR PERSONNEL	0141 GROUP LIFE INSURANCE	0.00	0.00	18.05
				0142 HEALTH BENEFITS	0.00	0.00	5,305.01
				0147 MISC FRINGE BENEFITS	50,104.05	50,104.05	0.00
				0148 RETIREMENT CONTRIBUTION - FICA	0.00	0.00	3,694.41
				0154 OPTICAL PLAN	0.00	0.00	45.83
				0155 DENTAL PLAN	0.00	0.00	155.48
				0157 PREPAID LEGAL	0.00	0.00	135.96
				0158 MEDICARE CONTRIBUTION	0.00	0.00	864.01
				0159 RETIREMENT	0.00	0.00	2,395.88
				0160 DC METRO BENEFITS	0.00	0.00	196.43
				0161 DC HEALTH BENEFIT FEES	0.00	0.00	276.86
			0014 FRINGE BENEFITS - CURR PERSONNEL Total		50,104.05	50,104.05	13,087.92
			01 PERSONNEL SERVICES Total		274,334.33	274,334.33	75,058.70
		02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0402 TRAVEL - OUT OF CITY	20,000.00	20,000.00	0.00
				0408 PROF SERVICE FEES AND CONTR	281,830.00	281,830.00	22,465.00
			0040 OTHER SERVICES AND CHARGES Total		301,830.00	301,830.00	22,465.00
			0041 CONTRACTUAL SERVICES - OTHER	0409 CONTRACTUAL SERVICES - OTHER		14,795.84	0.00
			0041 CONTRACTUAL SERVICES - OTHER Total			14,795.84	0.00
			0050 SUBSIDIES AND TRANSFERS	0506 GRANTS AND GRATUITIES	36,683.00	36,683.00	0.00
			0050 SUBSIDIES AND TRANSFERS Total		36,683.00	36,683.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0701 PURCHASES - FURNITURE AND FIXTURES	0.00	0.00	0.00
				0702 PURCHASES - EQUIPMENT AND MACHINERY	96,894.00	96,894.00	0.00
				0704 PURCHASES - OTHER EQUIPMENT	0.00	0.00	0.00
				0708 LIBRARY BOOKS	20,000.00	20,000.00	0.00
				0710 IT HARDWARE ACQUISITIONS	173,730.67	174,735.67	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		290,624.67	291,629.67	0.00
			02 NON-PERSONNEL SERVICES Total		629,137.67	644,938.51	22,465.00
			L300 LIBRARY SERVICES Total		903,472.00	919,272.84	97,523.70
			0200 FEDERAL GRANT FUND Total		903,472.00	919,272.84	97,523.70
0600 SPECIAL PURPOSE REVENUE FUNDS	L300 LIBRARY SERVICES	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	0210 GENERAL	5,000.00	5,000.00	0.00
			0020 SUPPLIES AND MATERIALS Total		5,000.00	5,000.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0704 PURCHASES - OTHER EQUIPMENT	5,000.00	5,000.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		5,000.00	5,000.00	0.00
			02 NON-PERSONNEL SERVICES Total		10,000.00	10,000.00	0.00
		L300 LIBRARY SERVICES	Total		10,000.00	10,000.00	0.00
			0020 SUPPLIES AND MATERIALS	0204 EDUCATIONAL	0.03	0.03	0.00
			0020 SUPPLIES AND MATERIALS Total		0.03	0.03	0.00
			0041 CONTRACTUAL SERVICES - OTHER	0459 CONTRACTUAL SERVICES - IT	380,000.00	380,000.00	0.00
			0041 CONTRACTUAL SERVICES - OTHER Total		380,000.00	380,000.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	0710 IT HARDWARE ACQUISITIONS	150,000.00	150,000.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL Total		150,000.00	150,000.00	0.00

			02 NON-PERSONNEL SERVICES Total		530,000.03	530,000.03	0.00
	L400 BUSINESS OPERATIONS		Total		530,000.03	530,000.03	0.00
0600 SPECIAL PURPOSE REVENUE FUNDS			Total		540,000.03	540,000.03	0.00
0700 INTRA-DISTRICT FUNDS	1000 AGENCY MANGEMENT PROGRAM	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR	0.00	0.00	0.00
				0410 OFFICE SUPPORT	0.00	0.00	0.00
			0040 OTHER SERVICES AND CHARGES Total		0.00	0.00	0.00
			02 NON-PERSONNEL SERVICES Total		0.00	0.00	0.00
	1000 AGENCY MANGEMENT PROGRAM		Total		0.00	0.00	0.00
	L300 LIBRARY SERVICES	02 NON-PERSONNEL	0040 OTHER SERVICES AND CHARGES	0408 PROF SERVICE FEES AND CONTR		17,300.00	230.50
			0040 OTHER SERVICES AND CHARGES Total			17,300.00	230.50
			02 NON-PERSONNEL SERVICES Total			17,300.00	230.50
	L300 LIBRARY SERVICES		Total			17,300.00	230.50
0700 INTRA-DISTRICT FUNDS			Total		0.00	17,300.00	230.50
Grand Total					57,728,307.88	58,826,500.96	13,652,768.17

# GENERAL QUESTIONS

## Question Number 58

Provide the following budget information for DCPL, including the approved budget, revised budget, and expenditures, for FY14 and to date in FY15:

- At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object;
- At the program level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
- At the activity level, provide the information broken out by source of funds and by Comptroller Source Group.

### FY15 Activity by Fund and CSG

Approp Fund	Program Code	Activity Code	GAAP Category1	Comp Source Group	FY15 Approved Budget	FY15 Revised Budget (as of 1/25/15)	FY15 Expenditures (as of 1/25/15)
0100 LOCAL FUND	1000 AGENCY MANGEMENT	1010 PERSONNEL	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	522,164.50	522,164.50	131,994.03
				0012 REGULAR PAY - OTHER	94,216.29	94,216.29	46,226.39
				0014 FRINGE BENEFITS - CURR PERSONNEL	164,573.69	164,573.69	30,622.45
				0015 OVERTIME PAY	1,150.00	1,150.00	0.00
			01 PERSONNEL SERVICES Total		782,104.48	782,104.48	208,842.87
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	10,995.00	10,995.00	0.00
				0040 OTHER SERVICES AND CHARGES	16,761.00	16,761.00	2,674.60
				0041 CONTRACTUAL SERVICES - OTHER	38,688.00	38,688.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	2,567.00	2,567.00	1,693.30
			02 NON-PERSONNEL SERVICES Total		69,011.00	69,011.00	4,367.90
		1010 PERSONNEL Total		851,115.48	851,115.48	213,210.77	
		1015 TRAINING & EMPLOYEE DEVELOPMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	96,305.00	96,305.00	0.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	25,713.44	25,713.44	0.00
			01 PERSONNEL SERVICES Total		122,018.44	122,018.44	0.00
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	700,000.00	700,000.00	71,300.17
				02 NON-PERSONNEL SERVICES Total		700,000.00	700,000.00
		1015 TRAINING & EMPLOYEE DEVELOPMENT Total		822,018.44	822,018.44	71,300.17	
		1020 CONTRACTING & PROCUREMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	271,121.84	271,121.84	78,369.95
				0013 ADDITIONAL GROSS PAY	55,000.00	55,000.00	0.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	72,389.54	72,389.54	15,926.89
			01 PERSONNEL SERVICES Total		398,511.38	398,511.38	94,296.84
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	4,930.00	4,930.00	688.10
		0040 OTHER SERVICES AND CHARGES		27,646.00	27,646.00	5,374.29	
		02 NON-PERSONNEL SERVICES Total		32,576.00	32,576.00	6,062.39	
		1020 CONTRACTING & PROCUREMENT Total		431,087.38	431,087.38	100,359.23	
		1030 PROPERTY MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	258,194.20	258,194.20	73,267.25
				0013 ADDITIONAL GROSS PAY	23,600.00	23,600.00	0.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	68,937.85	68,937.85	18,108.58
				0015 OVERTIME PAY	700.00	700.00	0.00
				01 PERSONNEL SERVICES Total		351,432.05	351,432.05
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	81,645.00	81,645.00	9,827.85
				0030 ENERGY, COMM. AND BLDG RENTALS	316,500.00	316,500.00	0.00
				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	50,000.00	50,000.00	0.00
				0040 OTHER SERVICES AND CHARGES	799,096.00	799,096.00	91,233.70
				0070 EQUIPMENT & EQUIPMENT RENTAL	55,616.00	55,616.00	11,699.12
		02 NON-PERSONNEL SERVICES Total		306,425.00	306,425.00	0.00	
		1030 PROPERTY MANAGEMENT Total		1,609,282.00	1,609,282.00	112,760.67	
		1030 PROPERTY MANAGEMENT Total		1,960,714.05	1,960,714.05	204,136.50	
		1040 INFORMATION TECHNOLOGY	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	318,410.51	318,410.51	65,977.96
				0012 REGULAR PAY - OTHER	145,555.40	145,555.40	63,837.96
				0013 ADDITIONAL GROSS PAY	2,000.00	2,000.00	0.00
				0014 FRINGE BENEFITS - CURR PERSONNEL	123,878.89	123,878.89	26,429.31
				0015 OVERTIME PAY	74,400.00	74,400.00	19,646.79
			01 PERSONNEL SERVICES Total		664,244.80	664,244.80	175,892.02
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	41,023.00	41,023.00	3,323.70
				0040 OTHER SERVICES AND CHARGES	130,371.00	130,371.00	0.00
				0041 CONTRACTUAL SERVICES - OTHER	461,814.00	461,814.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	106,955.00	106,955.00	4,592.50
		02 NON-PERSONNEL SERVICES Total		740,163.00	740,163.00	7,916.20	
		1040 INFORMATION TECHNOLOGY Total		1,404,407.80	1,404,407.80	183,808.22	
		1060 LEGAL SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	180,968.94	180,968.94	54,889.28
				0012 REGULAR PAY - OTHER	69,093.43	69,093.43	21,541.90
				0014 FRINGE BENEFITS - CURR PERSONNEL	66,766.65	66,766.65	10,237.42
			01 PERSONNEL SERVICES Total		316,829.02	316,829.02	86,668.60
			02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,200.00	1,200.00	300.45
				0040 OTHER SERVICES AND CHARGES	117,725.00	117,725.00	0.00
				0070 EQUIPMENT & EQUIPMENT RENTAL	700.00	700.00	0.00
		02 NON-PERSONNEL SERVICES Total		119,625.00	119,625.00	300.45	
		1060 LEGAL SERVICES Total		436,454.02	436,454.02	86,969.05	
		1070 FLEET MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	255,549.56	255,549.56	65,155.27
				0012 REGULAR PAY - OTHER	45,019.68	45,019.68	0.00
				0013 ADDITIONAL GROSS PAY	50.00	50.00	18,868.63
				0014 FRINGE BENEFITS - CURR PERSONNEL	80,251.99	80,251.99	20,085.77
				0015 OVERTIME PAY	6,250.00	6,250.00	1,083.70
			01 PERSONNEL SERVICES Total		387,121.23	387,121.23	105,193.37
			02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	94,597.96	94,597.96	11,129.94
				02 NON-PERSONNEL SERVICES Total		94,597.96	94,597.96
		1070 FLEET MANAGEMENT Total		481,719.19	481,719.19	116,323.31	

1080 COMMUNICATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	679,711.49	679,711.49	179,699.07	
		0012 REGULAR PAY - OTHER	45,516.99	45,516.99	12,218.84	
		0013 ADDITIONAL GROSS PAY	700.00	700.00	0.00	
		0014 FRINGE BENEFITS - CURR PERSONNEL	193,387.44	193,387.44	40,443.48	
		0015 OVERTIME PAY	250.00	250.00	0.00	
	01 PERSONNEL SERVICES Total		919,565.92	919,565.92	232,361.39	
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	17,800.00	17,800.00	5,329.08	
		0040 OTHER SERVICES AND CHARGES	442,643.01	442,643.01	12,771.25	
		0041 CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	
		0070 EQUIPMENT & EQUIPMENT RENTAL	5,129.00	5,129.00	3,333.49	
	02 NON-PERSONNEL SERVICES Total		465,572.01	465,572.01	21,433.82	
	1080 COMMUNICATIONS Total		1,385,137.93	1,385,137.93	253,795.21	
	1085 CUSTOMER SERVICE	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	284,886.43	284,886.43	103,772.69
			0012 REGULAR PAY - OTHER	76,595.95	76,595.95	0.00
			0013 ADDITIONAL GROSS PAY	5,500.00	5,500.00	0.00
			0014 FRINGE BENEFITS - CURR PERSONNEL	96,515.80	96,515.80	19,620.85
		01 PERSONNEL SERVICES Total		463,498.18	463,498.18	123,393.54
	1085 CUSTOMER SERVICE Total		463,498.18	463,498.18	123,393.54	
1087 LANGUAGE ACCESS	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	759.00	759.00	0.00	
		0040 OTHER SERVICES AND CHARGES	25,268.00	25,268.00	0.00	
	02 NON-PERSONNEL SERVICES Total		26,027.00	26,027.00	0.00	
1087 LANGUAGE ACCESS Total		26,027.00	26,027.00	0.00		
1090 PERFORMANCE MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	336,685.32	336,685.32	97,444.10	
		0012 REGULAR PAY - OTHER	150,000.00	150,000.00	45,550.82	
		0013 ADDITIONAL GROSS PAY	34,300.00	34,300.00	5,604.38	
		0014 FRINGE BENEFITS - CURR PERSONNEL	129,944.98	129,944.98	16,152.79	
	01 PERSONNEL SERVICES Total		650,930.30	650,930.30	164,752.09	
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,149.00	8,149.00	0.00	
		0040 OTHER SERVICES AND CHARGES	17,480.00	17,480.00	3,177.00	
		0070 EQUIPMENT & EQUIPMENT RENTAL	584.00	584.00	0.00	
02 NON-PERSONNEL SERVICES Total		26,213.00	26,213.00	3,177.00		
1090 PERFORMANCE MANAGEMENT Total		677,143.30	677,143.30	167,929.09		
1000 AGENCY MANGEMENT PROGRAM Total			8,939,322.77	8,939,322.77	1,521,225.09	
100F AGENCY FINANCIAL OPERATIONS	110F BUDGET OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	257,911.41	257,911.41	74,939.86
		0014 FRINGE BENEFITS - CURR PERSONNEL	68,862.35	68,862.35	17,632.15	
		01 PERSONNEL SERVICES Total		326,773.76	326,773.76	92,572.01
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,012.00	1,012.00	0.00
			0040 OTHER SERVICES AND CHARGES	1,398.00	1,398.00	0.00
			0070 EQUIPMENT & EQUIPMENT RENTAL	750.00	750.00	0.00
	02 NON-PERSONNEL SERVICES Total		3,160.00	3,160.00	0.00	
	110F BUDGET OPERATIONS Total		329,933.76	329,933.76	92,572.01	
	120F ACCOUNTING OPERATIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	368,742.94	368,742.94	106,620.63
		0014 FRINGE BENEFITS - CURR PERSONNEL	98,454.35	98,454.35	25,133.70	
		01 PERSONNEL SERVICES Total		467,197.29	467,197.29	131,754.33
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,150.00	1,150.00	614.92
0040 OTHER SERVICES AND CHARGES			5,252.00	5,252.00	0.00	
0041 CONTRACTUAL SERVICES - OTHER			2,600.00	2,600.00	0.00	
0070 EQUIPMENT & EQUIPMENT RENTAL	750.00		750.00	150.00		
02 NON-PERSONNEL SERVICES Total		9,752.00	9,752.00	764.92		
120F ACCOUNTING OPERATIONS Total		476,949.29	476,949.29	132,519.25		
100F AGENCY FINANCIAL OPERATIONS Total			806,883.05	806,883.05	225,091.26	
L200 CHIEF LIBRARIAN	L210 INTERGOVERNMENTAL AFFAIRS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	116,320.99	116,320.99	32,557.84
		0014 FRINGE BENEFITS - CURR PERSONNEL	31,057.70	31,057.70	8,676.96	
		01 PERSONNEL SERVICES Total		147,378.69	147,378.69	41,234.80
	L210 INTERGOVERNMENTAL AFFAIRS Total		147,378.69	147,378.69	41,234.80	
	L220 EXECUTIVE MANAGEMENT OFFICE	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	107,841.00	107,841.00	32,022.80
		0014 FRINGE BENEFITS - CURR PERSONNEL	28,793.55	28,793.55	5,671.50	
		01 PERSONNEL SERVICES Total		136,634.55	136,634.55	37,694.30
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,094.00	8,094.00	1,234.48
0040 OTHER SERVICES AND CHARGES			148,607.00	148,607.00	4,025.00	
0070 EQUIPMENT & EQUIPMENT RENTAL			7,027.00	7,027.00	510.98	
02 NON-PERSONNEL SERVICES Total		163,728.00	163,728.00	5,770.46		
L220 EXECUTIVE MANAGEMENT OFFICE Total		300,362.55	300,362.55	43,464.76		
L200 CHIEF LIBRARIAN Total			447,741.24	447,741.24	84,699.56	
L300 LIBRARY SERVICES	L310 CHILDREN & YOUNG ADULT SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,983,000.63	1,983,000.63	759,796.37
		0012 REGULAR PAY - OTHER	1,170,500.04	1,170,500.04	147,163.21	
		0013 ADDITIONAL GROSS PAY	14,400.00	14,400.00	34,528.38	
		0014 FRINGE BENEFITS - CURR PERSONNEL	841,984.71	841,984.71	191,165.50	
		0015 OVERTIME PAY	450.00	450.00	207.96	
		01 PERSONNEL SERVICES Total		4,010,335.38	4,010,335.38	1,132,861.42
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	40,285.00	40,285.00	0.00	
		0040 OTHER SERVICES AND CHARGES	213,815.00	213,815.00	2,075.00	
		0070 EQUIPMENT & EQUIPMENT RENTAL	112,716.00	112,716.00	65,434.50	
		02 NON-PERSONNEL SERVICES Total		366,816.00	366,816.00	67,509.50
		L310 CHILDREN & YOUNG ADULT SERVICES Total		4,377,151.38	4,377,151.38	1,200,370.92
	L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	3,348,603.73	3,348,603.73	1,012,406.14
			0012 REGULAR PAY - OTHER	979,412.56	979,412.56	191,793.17
0013 ADDITIONAL GROSS PAY			96,000.00	96,000.00	30,234.13	
0014 FRINGE BENEFITS - CURR PERSONNEL			1,155,580.37	1,155,580.37	266,595.57	
0015 OVERTIME PAY			3,350.00	3,350.00	2,973.34	
01 PERSONNEL SERVICES Total		5,582,946.66	5,582,946.66	1,504,002.35		
02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	25,628.00	25,628.00	2,120.81		

		PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	11,965.00	11,965.00	1,123.46	
			0070 EQUIPMENT & EQUIPMENT RENTAL	33,234.00	33,234.00	63.80	
		02 NON-PERSONNEL SERVICES Total		70,827.00	70,827.00	3,308.07	
	L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	Total		5,653,773.66	5,653,773.66	1,507,310.42	
L330 NEIGHBORHOOD LIBRARIES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	8,413,863.62	8,413,863.62	2,954,898.67		
		0012 REGULAR PAY - OTHER	4,012,639.99	4,012,639.99	568,597.87		
		0013 ADDITIONAL GROSS PAY	202,075.00	202,075.00	106,338.82		
		0014 FRINGE BENEFITS - CURR PERSONNEL	3,317,876.47	3,317,876.47	855,958.33		
		0015 OVERTIME PAY	7,500.00	7,500.00	4,937.47		
	01 PERSONNEL SERVICES Total			15,953,955.08	15,953,955.08	4,490,731.16	
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	153,972.00	153,972.00	693.56		
		0040 OTHER SERVICES AND CHARGES	378,421.00	378,421.00	17,307.00		
		0070 EQUIPMENT & EQUIPMENT RENTAL	529,556.00	529,556.00	29,872.55		
	02 NON-PERSONNEL SERVICES Total			1,061,949.00	1,061,949.00	47,873.11	
L330 NEIGHBORHOOD LIBRARIES	Total			17,015,904.08	17,015,904.08	4,538,604.27	
L340 ADAPTIVE SERVICES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	590,781.41	590,781.41	135,026.85		
		0012 REGULAR PAY - OTHER	49,350.11	49,350.11	28,779.04		
		0013 ADDITIONAL GROSS PAY	5,000.00	5,000.00	12,994.81		
		0014 FRINGE BENEFITS - CURR PERSONNEL	170,915.12	170,915.12	40,949.14		
	01 PERSONNEL SERVICES Total			816,046.64	816,046.64	217,749.84	
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,042.00	1,042.00	0.00		
		0040 OTHER SERVICES AND CHARGES	15,894.00	15,894.00	308.75		
		0070 EQUIPMENT & EQUIPMENT RENTAL	25,739.00	25,739.00	2,979.80		
	02 NON-PERSONNEL SERVICES Total			42,675.00	42,675.00	3,288.55	
	L340 ADAPTIVE SERVICES	Total			858,721.64	858,721.64	221,038.39
L350 LITERACY RESOURCES	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	224,959.21	224,959.21	64,280.20		
		0013 ADDITIONAL GROSS PAY	1,300.00	1,300.00	555.88		
		0014 FRINGE BENEFITS - CURR PERSONNEL	60,064.11	60,064.11	12,499.32		
		01 PERSONNEL SERVICES Total			286,323.32	286,323.32	77,335.40
	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	19,177.00	19,177.00	1,365.00		
		0070 EQUIPMENT & EQUIPMENT RENTAL	2,214.00	2,214.00	0.00		
02 NON-PERSONNEL SERVICES Total			21,391.00	21,391.00	1,365.00		
L350 LITERACY RESOURCES	Total			307,714.32	307,714.32	78,700.40	
L360 TEENS OF DISTINCTION PROGRAM	01 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	229,766.22	229,766.22	49,848.65		
		0013 ADDITIONAL GROSS PAY	900.00	900.00	0.00		
		0014 FRINGE BENEFITS - CURR PERSONNEL	18,381.56	18,381.56	3,813.43		
		01 PERSONNEL SERVICES Total			249,047.78	249,047.78	53,662.08
	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	5,348.00	5,348.00	0.00		
		0070 EQUIPMENT & EQUIPMENT RENTAL	642.00	642.00	0.00		
02 NON-PERSONNEL SERVICES Total			5,990.00	5,990.00	0.00		
L360 TEENS OF DISTINCTION PROGRAM	Total			255,037.78	255,037.78	53,662.08	
L370 VOLUNTEERS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	54,426.23	54,426.23	15,233.56		
		0014 FRINGE BENEFITS - CURR PERSONNEL	14,531.80	14,531.80	3,279.14		
		01 PERSONNEL SERVICES Total			68,958.03	68,958.03	18,512.70
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	756.00	756.00	0.00		
		0040 OTHER SERVICES AND CHARGES	2,303.00	2,303.00	0.00		
		0070 EQUIPMENT & EQUIPMENT RENTAL	364.00	364.00	0.00		
02 NON-PERSONNEL SERVICES Total			3,423.00	3,423.00	0.00		
L370 VOLUNTEERS	Total			72,381.03	72,381.03	18,512.70	
L380 COLLECTIONS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,110,599.79	1,110,599.79	327,431.59		
		0012 REGULAR PAY - OTHER	128,173.44	128,173.44	22,015.40		
		0013 ADDITIONAL GROSS PAY	1,500.00	1,500.00	0.00		
		0014 FRINGE BENEFITS - CURR PERSONNEL	330,752.43	330,752.43	69,990.20		
		0015 OVERTIME PAY	350.00	350.00	40.96		
		01 PERSONNEL SERVICES Total			1,571,375.66	1,571,375.66	419,478.15
	02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	21,932.00	21,932.00	8,660.84		
		0040 OTHER SERVICES AND CHARGES	252,029.00	252,029.00	0.00		
		0070 EQUIPMENT & EQUIPMENT RENTAL	3,784,176.00	4,849,268.24	747,931.51		
		02 NON-PERSONNEL SERVICES Total			4,058,137.00	5,123,229.24	756,592.35
L380 COLLECTIONS	Total			5,629,512.66	6,694,604.90	1,176,070.50	
L390 LIBRARY PROGRAM INFORMATION	02 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	92,285.00	92,285.00	0.00		
		0070 EQUIPMENT & EQUIPMENT RENTAL	8,984.00	8,984.00	0.00		
	02 NON-PERSONNEL SERVICES Total		101,269.00	101,269.00	0.00		
L390 LIBRARY PROGRAM INFORMATION	Total			101,269.00	101,269.00	0.00	
L300 LIBRARY SERVICES	Total			34,271,465.55	35,336,557.79	8,794,269.68	
L400 BUSINESS OPERATIONS	L410 CUSTODIAL AND MAINTENANCE	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	2,157,609.04	2,157,609.04	631,713.10	
			0012 REGULAR PAY - OTHER	149,238.24	149,238.24	166,577.48	
			0013 ADDITIONAL GROSS PAY	80,600.00	80,600.00	33,169.28	
			0014 FRINGE BENEFITS - CURR PERSONNEL	615,928.16	615,928.16	194,051.48	
			0015 OVERTIME PAY	197,100.00	197,100.00	41,226.85	
		01 PERSONNEL SERVICES Total			3,200,475.44	3,200,475.44	1,066,738.19
		02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	241,443.00	241,443.00	27,143.18	
			0040 OTHER SERVICES AND CHARGES	2,532,453.00	2,532,453.00	603,347.28	
			02 NON-PERSONNEL SERVICES Total			2,773,896.00	2,773,896.00
		L410 CUSTODIAL AND MAINTENANCE Total			5,974,371.44	5,974,371.44	1,697,228.65
L420 PUBLIC SAFETY	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	905,348.26	905,348.26	282,881.30		
		0012 REGULAR PAY - OTHER	471,120.59	471,120.59	68,446.44		
		0013 ADDITIONAL GROSS PAY	34,000.00	34,000.00	13,697.15		
		0014 FRINGE BENEFITS - CURR PERSONNEL	367,517.17	367,517.17	80,719.53		
		0015 OVERTIME PAY	37,000.00	37,000.00	37,775.10		
	01 PERSONNEL SERVICES Total			1,814,986.02	1,814,986.02	483,519.52	
02 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	20,065.00	20,065.00	1,060.02			

			PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	294,437.00	294,437.00	839.00	
				0070 EQUIPMENT & EQUIPMENT RENTAL	80,177.00	80,177.00	1,831.53	
			02 NON-PERSONNEL SERVICES Total		394,679.00	394,679.00	3,730.55	
		L420 PUBLIC SAFETY	Total		2,209,665.02	2,209,665.02	487,250.07	
		L430 ASSET MANAGEMENT	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	60,477.48	60,477.48	16,927.47	
				0014 FRINGE BENEFITS - CURR PERSONNEL	16,147.49	16,147.49	1,395.34	
				0015 OVERTIME PAY	200.00	200.00	0.00	
			01 PERSONNEL SERVICES Total		76,824.97	76,824.97	18,322.81	
			02 NON-PERSONNEL	0040 OTHER SERVICES AND CHARGES	16,043.00	16,043.00	0.00	
			SERVICES	0070 EQUIPMENT & EQUIPMENT RENTAL	47,153.00	47,153.00	0.00	
			02 NON-PERSONNEL SERVICES Total		63,196.00	63,196.00	0.00	
		L430 ASSET MANAGEMENT	Total		140,020.97	140,020.97	18,322.81	
		L440 21ST CENTURY CAPITAL PROJECTS	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	74,915.85	74,915.85	20,863.09	
				0014 FRINGE BENEFITS - CURR PERSONNEL	20,002.53	20,002.53	7,211.35	
			01 PERSONNEL SERVICES Total		94,918.38	94,918.38	28,074.44	
			02 NON-PERSONNEL	0040 OTHER SERVICES AND CHARGES	162,571.00	162,571.00	11,479.04	
			02 NON-PERSONNEL SERVICES Total		162,571.00	162,571.00	11,479.04	
		L440 21ST CENTURY CAPITAL PROJECTS	Total		257,489.38	257,489.38	39,553.48	
		L450 PUBLIC SERVICE TECHNOLOGY	01 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	549,004.43	549,004.43	134,090.24	
				0012 REGULAR PAY - OTHER	330,163.27	330,163.27	94,461.62	
				0013 ADDITIONAL GROSS PAY	15,500.00	15,500.00	2,711.67	
				0014 FRINGE BENEFITS - CURR PERSONNEL	234,737.73	234,737.73	47,058.71	
				0015 OVERTIME PAY	21,300.00	21,300.00	21,517.69	
			01 PERSONNEL SERVICES Total		1,150,705.43	1,150,705.43	299,839.93	
			02 NON-PERSONNEL	0040 OTHER SERVICES AND CHARGES	570,220.00	570,220.00	20,456.00	
			SERVICES	0041 CONTRACTUAL SERVICES - OTHER	426,959.00	426,959.00	255,005.67	
				0070 EQUIPMENT & EQUIPMENT RENTAL	1,089,992.00	1,089,992.00	112,071.77	
			02 NON-PERSONNEL SERVICES Total		2,087,171.00	2,087,171.00	387,533.44	
		L450 PUBLIC SERVICE TECHNOLOGY	Total		3,237,876.43	3,237,876.43	687,373.37	
		L400 BUSINESS OPERATIONS	Total		11,819,423.24	11,819,423.24	2,929,728.38	
		0100 LOCAL FUND Total			56,284,835.85	57,349,928.09	13,555,013.97	
0200 FEDERAL GRANT FUND	L300 LIBRARY SERVICES	L350 LITERACY RESOURCES	01 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	222,230.28	222,230.28	61,645.54	
				0013 ADDITIONAL GROSS PAY	2,000.00	2,000.00	325.24	
				0014 FRINGE BENEFITS - CURR PERSONNEL	50,104.05	50,104.05	13,087.92	
			01 PERSONNEL SERVICES Total		274,334.33	274,334.33	75,058.70	
			02 NON-PERSONNEL	0040 OTHER SERVICES AND CHARGES	301,830.00	301,830.00	22,465.00	
			SERVICES	0041 CONTRACTUAL SERVICES - OTHER	14,795.84	14,795.84	0.00	
				0050 SUBSIDIES AND TRANSFERS	36,683.00	36,683.00	0.00	
				0070 EQUIPMENT & EQUIPMENT RENTAL	290,624.67	291,629.67	0.00	
			02 NON-PERSONNEL SERVICES Total		629,137.67	644,938.51	22,465.00	
		L350 LITERACY RESOURCES	Total		903,472.00	919,272.84	97,523.70	
		L300 LIBRARY SERVICES	Total		903,472.00	919,272.84	97,523.70	
		0200 FEDERAL GRANT FUND Total			903,472.00	919,272.84	97,523.70	
0600 SPECIAL PURPOSE REVENUE FUNDS	L300 LIBRARY SERVICES	L320 MARTIN LUTHER KING JR MEMORIAL	02 NON-PERSONNEL	0020 SUPPLIES AND MATERIALS	5,000.00	5,000.00	0.00	
				0070 EQUIPMENT & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	
			02 NON-PERSONNEL SERVICES Total		10,000.00	10,000.00	0.00	
		L320 MARTIN LUTHER KING JR MEMORIAL LIBRARY	Total		10,000.00	10,000.00	0.00	
		L300 LIBRARY SERVICES	Total		10,000.00	10,000.00	0.00	
		L400 BUSINESS OPERATIONS	L450 PUBLIC SERVICE TECHNOLOGY	02 NON-PERSONNEL	0020 SUPPLIES AND MATERIALS	0.03	0.03	0.00
			SERVICES	0041 CONTRACTUAL SERVICES - OTHER	380,000.00	380,000.00	0.00	
				0070 EQUIPMENT & EQUIPMENT RENTAL	150,000.00	150,000.00	0.00	
			02 NON-PERSONNEL SERVICES Total		530,000.03	530,000.03	0.00	
		L450 PUBLIC SERVICE TECHNOLOGY	Total		530,000.03	530,000.03	0.00	
		L400 BUSINESS OPERATIONS	Total		530,000.03	530,000.03	0.00	
		0600 SPECIAL PURPOSE REVENUE FUNDS Total			540,000.03	540,000.03	0.00	
0700 INTRA-DISTRICT FUNDS	L300 LIBRARY SERVICES	L340 ADAPTIVE SERVICES	02 NON-PERSONNEL	0040 OTHER SERVICES AND CHARGES	17,300.00	17,300.00	230.50	
			02 NON-PERSONNEL SERVICES Total		17,300.00	17,300.00	230.50	
		L340 ADAPTIVE SERVICES	Total		17,300.00	17,300.00	230.50	
		L300 LIBRARY SERVICES	Total		17,300.00	17,300.00	230.50	
		0700 INTRA-DISTRICT FUNDS Total			0.00	17,300.00	230.50	
		Grand Total			57,728,307.88	58,826,500.96	13,652,768.17	

## GENERAL QUESTIONS

### Question Number 59

Provide a complete accounting of all intra-district transfers received by or transferred from DCPL during FY14 and to date in FY15. For each, provide a narrative description as to the purpose of the transfer and which programs, activities, and services within DCPL the transfer affected.

#### FY 2014 Intra-Districts - DCPL as Seller

ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY14 Expenditures	Purpose
BD0	0300	0FPLAN/01	1000/(CAPITAL)	0.00	Capital Funds - Facilities & Services Plan project from the Office of Planning (BD0) - returned remaining advanced funds
AM0	0301	0GEOHP	1000/(CAPITAL)	0.00	Capital Funds - Georgetown Historical Pool from the former Office of Property Management, now Dept. of General Services (AS0) - returned remaining advanced funds
DB0	0300	0WAHDH	1000/(CAPITAL)	0.00	Capital Funds - formerly Washington Highlands Library, now the Wm. O Lockridge-Bellevue Library, project from BD0 - returned remaining advanced funds
Capital Sub-total				\$ -	
TO0	0200	0STSBA	L400/L450	87,418.00	Close out of MOU initiated in FY11 for BTOP - SBA (Broadband Technology Opportunities Program - Sustainable Broadband Adoption) Stimulus Funds from the Office of the Chief Technology Officer (TO0) for a multi-pronged computer training and education program
JM0	0200	0NFBNS	L300/L340	15,052.00	National Foundation for the Blind Newsline Services from DDS/RSA (Dept. on Disability Services/Rehabilitation Services Administration) (JM0)
Operating Sub-Total				\$ 102,470.00	

#### FY 2014 Intra-Districts - DCPL as Buyer

ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY14 Expenditures	Purpose
CE0	0100	7ACCE4/14	100F/120F	2,600.00	Armored Car Service to the Office of the Chief Financial Officer (AT0)
CE0	0100	AEDCPL/14	1000/1060	41,392.21	Labor Relations to the Office of the City Administrator (AE0)
CE0	0100	4SVSCE/01	1000/1040	9,621.00	IT Assessment to TO0
CE0	0100	4DNTCE/05	1000/1040	276,520.84	Data Center Upgrade to TO0
CE0	0100	4SVOCE/01	1000/1040	120,438.00	Cloud Services to TO0
CE0	0100	E308CE/03	1000/1030	0.00	RTS (Request for Telephone Service) to the Office of Finance and Resource Management (OFRM) (AS0)
CE0	0100	2FMCE0/14	1000/1070	88,151.40	Automotive Maintenance to Dept. of Public Works (KT0)
CE0	0100	CEBE14/01	1000/1060 & 1000/1010	12,012.50	Drug & Alcohol and Criminal Background Check to DC Dept. of Human Resources (BE0) - projected \$18,652.74 not yet advanced
CE0	0100	PLB14N/14	1000/1060 & L400/L420	12,819.78	Fitness for Duty to the Metropolitan Police Department (FA0)
CE0	0200	8SACE4/14	L300/L350	2,500.00	Single Audit (AT0)
CE0	0100	PC4CE0/01	Various	654,660.84	Purchase Card Payments to JPMorgan to the Office of Contracts and Procurement (PO0)
CE0	0200	PC4CE0/01	Various	31,174.34	Purchase Card Payments to JPMorgan to PO0

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ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY14 Expenditures	Purpose
CE0	0600	PC4CE0/01	Various	7,089.20	Purchase Card Payments to JPMorgan to PO0
CE0	0700	PC4CE0/01	Various	0.00	Purchase Card Payments to JPMorgan to PO0
Operating Sub-Total				\$ 1,258,980.11	
CE0	0300	PC3CE0/01	Capital/Various	5,950.00	Purchase Card Payments to JPMorgan to PO0
CE0	0300	DCPL06&DCPL09	Capital/Various	0.00	Building Permits to the Dept. of Consumer & Regulatory Affairs (CR0)
CE0	0300	SEASCL	Capital/Various	0.00	Soil Erosion and Sediment Control to the DC Dept. of the Environment (KG0)
Capital Sub-total				\$ 5,950.00	

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#### FY 2015 1ST QTR Intra-Districts - DCPL as Seller

ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY15 1st QTR Budget Available	Purpose
Capital Sub-total				\$ -	No Capital Intra-District Funds in FY2015
DL0	0100	0BEPOL	L400/L420	0.00	Board of Elections (DL0) to use libraries as polling sites
JM0	0200	0NFBNS	L300/L340	17,300.00	National Foundation for the Blind Newsline Services from DDS/RSA (Dept. on Disability Services/Rehabilitation Services Administration) (JM0)
Operating Sub-Total				\$ 17,300.00	

#### FY 2015 Intra-Districts - DCPL as Buyer

ADVANCED FROM AGENCY	BUYER APPROPRIATED FUND	PROJECT CODE/ PHASE	Program/ Activity	FY15 1st QTR Budget Available	Purpose
CE0	0100	7ACCE4/14	100F/120F	2,600.00	Armored Car Service to the Office of the Chief Financial Officer (AT0)
CE0	0100	AEDCPL/15	1000/1060	0.00	Labor Relations to the Office of the City Administrator (AE0) - projected \$70K not yet advanced
CE0	0100	5SVOCE/01	1000/1040	86,406.50	IT Assessment to the Office of the Chief Technology Officer (TO0) for Server Operations
CE0	0100	5SVOCE/02	1000/1040	35,750.00	IT Assessment to TO0 for Web Operations
CE0	0100	5SVSCT/01	1000/1040	5,274.00	IT Assessment to TO0 for Assessment Collections
CE0	0100	5APPC/01	1000/1040	2,940.00	IT Assessment to TO0 for Assessment Collections
CE0	0100	5DNTCE/10	1000/1030	25,000.00	RTS to TO0 - DC Net Sweep
CE0	0100	F380CE/03	1000/1030	25,000.00	RTS to OFRM (AS0)
CE0	0100	2FMCE0/15	1000/1070	88,151.40	Automotive Maintenance to Dept. of Public Works (KT0)

CE0	0100	CEBE15/01	1000/1060 & 1000/1010	0.00	Drug & Alcohol and Criminal Background Check to DCHR (BE0) - projected \$39,303.00 not yet advanced
CE0	0100	D305CE/01	1000/1030	0.00	Fixed Costs to the Department of General Services (AM0)
CE0	0100	DCPL15/15	L400/L420	0.00	Unified Radio Communications (UC0) - projected \$12,808 not yet advanced
CE0	0100	PLB15N/15	L300/L310	0.00	Fitness for Duty (FA0) - amount still being negotiated
CE0	0200	8SACE5/15	L300/L350	0.00	Single Audit (AT0) - projected \$2,500 not yet advance
CE0	0100	PC3CE0/01	Various	602,768.00	Purchase Card Payments to JPMorgan to Office of Contracts and Procurement (PO0)
CE0	0200	PC3CE0/01	Various	16,325.00	Purchase Card Payments to JPMorgan to PO0
CE0	0600	PC3CE0/01	Various	0.00	Purchase Card Payments to JPMorgan to PO0
CE0	0700	PC3CE0/01	Various	0.00	Purchase Card Payments to JPMorgan to PO0
Operating Sub-Total				\$ 890,214.90	
CE0	0300	PC3CE0/01	Capital/Various	0.00	Purchase Card Payments to JPMorgan to PO0
CE0	0300	DCPL06&DCPL09	Capital/Various	0.00	Building Permits to the Dept. of Consumer & Regulatory Affairs (CR0)
CE0	0300	SEASCL	Capital/Various	0.00	Soil Erosion and Sediment Control to the DC Dept. of the Environment (KG0)
Capital Sub-total				\$ -	

## GENERAL QUESTIONS

### Question Number 60

Provide a complete accounting of all reprogrammings received by or transferred from DCPL during FY14 and to date in FY15. For each, provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected. In addition, provide an accounting of all reprogrammings made within the agency that exceeded \$100,000 and provide a narrative description as to the purpose and reason of the transfer and which programs, activities, and services within the agency the reprogramming affected.

#### FY14 Reprogrammings

Fund Type	Reprogramming Amount	Purpose / Reason	Programs / Activities Affected
Local	275,000.00	To provide funding for the Sing, Talk, and Read (S.T.A.R.) program.	From: District Retiree Health Contribution (RH0) To: DC Public Library (CEO) - Agency Management (Program 1000)/Communications (Activity 1080)
Local	463,443.00	To: 1) support the full costs (\$40,727) associated with the Online Computer Library Center, LLC (OCLC) contracts and Tutor.com, a web-based tutorial program for students; 2) fund contractual services for all-staff development (\$45,000) to be held at the DC Convention Center; 3) provide DCPL Public Safety needs (\$76,150), which consist of an increase to the Keystone/Tyco building sites monitoring contract (\$68,530) and additional uniforms for new officers (\$7,620); 4) cover Legal Services expenses (\$93,566) for criminal background checks (\$11,245), alcohol and drug testing (\$9,861), an MOU for Labor Relations (\$70,000) and recently implemented government-wide software that will track Freedom of Information Act (FOIA) requests (\$2,460); 5) provide transit, print, and radio advertising (\$50,000), promotional items (\$10,000), and contractual services surrounding the community engagement for the Martin Luther King, Jr. Memorial Library (MLKML) renovations (\$143,000); and 6) replace furniture (\$5,000).	From: Personal Services (PS) Library Services (Program L300)/Neighborhood Libraries (Activity L330) (\$387,504); and Business Operations (Program L400)/Public Safety (Activity L420) (\$30,000) and Public Service Technology (Activity L450) (\$45,939) To: Agency Management (Program 1000)/Training & Employee Development (Activity 1015) (\$45,000), Legal Services (Activity 1060) (\$93,566) and Communications (Activity 1080) (\$203,000); Chief Librarian (Program L200)/Executive Management Office (Activity L220) (\$5,000); Library Services (Program L300)/Collections (Activity L380) (\$40,727); and Business Operations (Program L400)/Public Safety (Activity L420) (\$76,150)
Local	409,333.00	To: 1) purchase computers and hardware-related IT equipment within Public Service Technology (Activity L450) and Information Technology (Activity 1040) for \$387,538.31 and \$12,461.69, respectively; and 2) acquire printing and duplicating materials for upcoming programs at the DC Public Library (\$9,333) in Communications (Activity 1080).	Within: Agency Management (Program 1000)/Information Technology (Activity 1040) (\$12,461.69) and Communications (Activity 1080) (\$9,333); and within Business Operations (Program L400)/Public Service Technology (Activity L450) (\$387,538.31)
Local	1,278,603.78	To: 1) upgrade DC Public Library's (DCPL) intranet, website, mobile application and telephone reliability at certain neighborhood libraries (\$170,000) and purchase 24 Tabletop Modular Self – Check Stations (\$240,000); 2) procure body armor and uniforms, and gun belts, cases and holders for Public Safety officers (\$67,000); 3) allow attorney participation in continuing education workshops (\$6,000); hire a legal consultant (\$34,375) and purchase a legal Document Management system (\$16,000) for the Office of the General Counsel; 4) purchase a heavy duty cutter (\$22,000) and wide format printer/cutter (\$23,995) to print outdoor signs and banners; 5) buy furniture and equipment for the Shepherd Park Neighborhood Library (\$180,000) and provide a desktop refresh for the computer lab at the main library (\$34,200); 6) obtain a consultant to assess the collection needs of the Library (\$50,000); 7) purchase label printers and supplies (\$5,000) so that the neighborhood libraries can print book labels on site; 8) procure consultant services in strategic communications (\$29,475) and strategic business operations and planning (\$47,200); 9) ensure needed general, HVAC and other maintenance and repairs (\$190,000) throughout the library system, especially at the main branch; 10) add \$23,885 in accordance with Department of Public Works (DPW) increased fleet maintenance projections; 11) augment by \$50,000 the Request for Telephone Services (RTS) Memorandum of Understanding (MOU) with the Office of the Chief Technology Officer (OCTO) to handle the increased employee count, reopened library locations and interim sites; 12) purchase operational services (\$69,473.33) for the libraries, including fire sprinkler testing and repair, door repair, landscaping, and other emergency needs; and 13) procure building maintenance equipment (\$20,000), including floor buffers, vacuums, and other maintenance and utility tools.	From: Agency Management (Program 1000)/Training & Employee Development (Activity 1015) (\$52,000), Contract & Procurement (Activity 1020) (\$25,500), Property Management (Activity 1030) (\$85,285.45), Customer Service (Activity 1085) (\$31,200), and Performance Management (Activity 1090) (\$52,900); PS Library Services (Program L300)/Neighborhood Libraries (Activity L330) (\$369,400), Teens of Distinction (Activity L360) (\$77,200), and Collections (Activity L380) (\$85,900); and Business Operations (Program L400)/Custodial & Maintenance (Activity L410) (\$216,473.33), Public Safety (Activity L420) (\$139,000), Public Service Technology (Activity L450) (\$143,745) To: Agency Management (Program 1000)/Training & Employee Development (Activity 1015) (\$76,675), Property Management (Activity 1030) (\$260,000), Legal Services (Activity 1060) (\$56,375), Fleet Management (Activity 1070) (\$23,885.45), Communications (Activity 1080) (\$45,995); Library Services (Program L300)/Neighborhood Libraries (Activity L330) (\$214,200) and Collections (Activity L380) (\$55,000); and Business Operations (Program L400)/Custodial & Maintenance (Activity L410) (\$69,473.33), Public Safety (Activity L420) (\$67,000), and Public Service Technology (Activity L450) (\$410,000)

Local	131,000.00	For two legal settlements. One case has been settled and the other case is pending, but both are FY 2014 obligations.	Within: Library Services (Program L300)/Neighborhood Libraries (Activity L330) (\$131,000)
Local	213,500.00	To properly account for the replacement of non-standard, specialty windows, at the main and neighborhood libraries, due to damage, deterioration and vandalism.	From: Personal Services (PS) Agency Management (Program 1000)/Contracting & Procurement (Activity 1020) (\$47,000), Legal Services (Activity 1060) (\$40,000), and Customer Service (Activity 1085) (\$63,500); and Business Operations (Program L400)/Custodial & Maintenance (Activity L410) (\$63,000) To: Chief Librarian (Program L200)/Intergovernmental Affairs (Activity L210) (\$13,500); and Business Operations (Program L400)/Custodial & Maintenance (Activity L410) (\$200,000)
Federal	34,107.20	To ensure that funds are correctly allocated amongst the objects in both Personal Services (PS) and Non-Personal Services (NPS). This request for the reallocation of grant funding is submitted in accordance with the Grantor's terms and conditions.	Realignment of LSTA Grants (32LSTA/13) within L300 - Library Services Program / L350 - Literacy Resources Activity.
Federal	38,870.00	To ensure that funds are correctly allocated amongst the objects in both Personal Services (PS) and Non-Personal Services (NPS). This request for the reallocation of grant funding is submitted in accordance with the Grantor's terms and conditions.	Realignment of LSTA Grants (32LSTA/13) within L300 - Library Services Program / L350 - Literacy Resources Activity.
Federal	208,778.34	To ensure that funds are correctly allocated amongst the objects in both Personal Services (PS) and Non-Personal Services (NPS). This request for the reallocation of grant funding is submitted in accordance with the Grantor's terms and conditions.	Realignment of LSTA Grants (32LSTA/13) within L300 - Library Services Program / L350 - Literacy Resources Activity.
Capital	1,372,861.11	To increase funding availability for the Martin Luther King Jr. Memorial, Northeast and Woodridge libraries capital projects.	From: General Improvements - Libraries (LB310C), Anacostia (ANL01C), Benning (BEN37C), Francis A. Gregory (FGR37C), Georgetown (FS337C), Tenley-Friendship (TEN37C) and Watha T. Daniels (WTD37C). To: Martin Luther King Memorial Library (MCL03C), Woodridge Neighborhood Library (WOD37C) and Northeast Neighborhood Library (NEL38C)
Capital	77,730.76	To exchange capital budget funding sources backed by General Obligation / Income Tax bonds in the DC Public Library (and Department of Consumer and Regulatory Affairs) with Paygo capital budget authority (for a total amount of \$581,889.85) from the Department of Parks and Recreation (DPR) to support the construction costs of the temporary West End Library.	From: DCRA (CR0) Vacant Property Inspection and Abatement (EB301C) To: DC Public Library Washington Highlands project (WAH)

#### FY15 Reprogrammings

Fund Type	Reprogramming Amount	Purpose / Reason	Programs / Activities Affected
Federal	135,413.67	To ensure that funds are correctly allocated amongst the objects in both Personal Services (PS) and Non-Personal Services (NPS). This request for the reallocation of grant funding is submitted in accordance with the Grantor's terms and conditions.	Realignment of LSTA Grants (42LSTA/14) within L300 - Library Services Program / L350 - Literacy Resources Activity.
Capital	1,928,156.00	To increase available project funds for the Woodridge Library (WOD37C) because unsuitable soils were found on the site that required the building's structural foundations to be redesigned.	From: General Improvements - Libraries (LB310C), Palisades Library (PAL37C), and Northeast Neighborhood Library (NEL38C) To: Woodridge Library (WOD37C)
Capital	72,589.43	Reprogramming 20-289 to Soccer Stadium (BSHOLDEM)	From: General Improvements - Libraries (LB310C), Palisades Library (PAL37C), and Northeast Neighborhood Library (NEL38C) To: AM0 - (SPC01C)
Capital	141,652.35	Reprogramming 20-289 to Soccer Stadium (BSMCGW15)	From: Francis A. Gregory Library (FGR37C), Mt. Pleasant Library (LB337C), Temp Space for DC Public Library (TPL01C), and Washington Highlands Library (WAH38C) To: AM0 - (SPC01C)

DC Public Library - FY14 Electric Data

Building Name	Account #	Service Address	EXPENDITURE TOTAL	CONSUMPTION TOTAL
R.L. Christian Library Kio	0100322312	1300 H St NE	0.00	0
Langston Library	0100935303	100 26th Benning Rd NE	0.00	0
Anacostia Library	0132262304	1800 Good Hope Rd SE	50,628.73	411,040
Bellevue Library	0132871716	115 Atlantic St SW	62,612.58	554,560
Benning Library	0132226317	3935 Benning Rd NE	98,379.50	822,240
Capitol View Library	0253468003	5001 Central Ave SE	29,202.77	215,040
Chevy Chase Library	0251254009	5625 Conn Ave NW	41,288.98	327,840
Cleveland Park Library	0251238002	3310 Conn Ave NW	21,011.56	155,200
Francis A Gregory Library	0132866815	3660 Alabama Ave SE	64,074.92	540,320
Georgetown Library	0252223003	3260 R St NW	46,667.72	379,600
Lamond Riggs Library	0101804904	5401 S Dakota Ave NE	33,190.25	244,640
M.L. King Jr. Library	0254244015	901 G St NW Loc Lib	1,065,807.47	10,573,569
Mt. Pleasant Library	0251243002	3160 16th St NW	50,368.96	414,080
Northeast Library	0254002025	100 7th & MD Av NE	46,002.17	239,200
Palisades Library	0252294004	4901 V St NW	41,034.79	304,400
Parkland Turner Library	0131054710	1547 Alabama AveSe	4,575.54	38,398
Parkland Turner Library	0131055311	1549 Alabama AveSe	1,983.99	15,448
Petworth Library	0102650603	4200 Kansas Ave NW	56,595.40	462,320
Shepherd Park Library	0107483612	7420 Georgia Ave NW	38,516.26	282,080
Southeast Library	0254056005	403 7th St SE	20,124.56	150,000
Southwest Library	0253404008	301 K St SW LOC Lib	26,791.58	191,360
Takoma Park Library	0251267001	100 5th and Cedar St NW	16,109.26	120,320
Tenley Library	0132522509	4450 Wisconsin Ave NW	84,537.68	709,440
Watha T Daniels Library	0132310301	1701 8th St NW	151,734.06	1,326,640
West End Library	0253490007	1107 24th St NW	12,156.92	95,120
Woodridge Library	0253374003	1801 Rhode Island Ave NW	9,344.45	72,960
Woodridge Interim Librar	0134302504	1770-T Douglas St NE	9,466.04	57,600
			\$ 2,161,469.61	19,485,207

## **GENERAL QUESTIONS**

### **Question Number 62**

**Describe any spending pressures that existed in FY14. In your response please provide a narrative description of the spending pressure, how the spending pressure was identified, and how the spending pressure was remedied.**

There were no spending pressures in FY14.

## **GENERAL QUESTIONS**

### **Question Number 63**

**Identify potential areas where spending pressures may exist in FY15. Please provide a detailed narrative of the spending pressure, including any steps that are being taken to minimize the impact on the FY15 budget.**

At this time, there are no potential spending pressures in FY15. As with other agencies, the recently identified FY15 citywide deficit may require budget reductions to ensure the District balances its overall budget, as a whole. The Library will work with its stakeholders to make certain that any reductions it may sustain are achievable and that, to the greatest extent possible, any programmatic impact on library customers will be minimized.

# GENERAL QUESTIONS

## Question Number Q64

Provide a list of all FY14 full-time equivalent positions for DCPL, broken down by program and activity. In addition, for each position note whether the position is filled (and if filled, the name of the employee) or whether it is vacant. Finally, indicate the source of funds for each FTE (local, federal, special purpose, etc.).

Program Name	Activity Name	Posn Nbr	Title	Name	Source	FTE Count
1000 - AMP	1010 - Personnel	00001505	Director, Human Resources	Ford-Kirven,Barbara L	Local	1
		00011935	Human Resources Specialist	Byrd,Delores Patricia	Local	1
		00015536	Human Resources Specialist	Jeffries,Rashawn L	Local	1
		00023322	Human Resources Asst	Scott,Marlene Delores James	Local	1
		00025441	Human Resources Asst	Cesar,Jacqueline Ann	Local	1
		00041080	Deputy Dir, Human Resources	Thomas,DeAnna G	Local	1
		00042800	Office Manager	Vines,Tamara L	Local	0.4
		00046475	Training Coordinator	Vacant	Local	1
		00048796	Human Resources Asst	Hopkins Wilson,Tahlita Lynn	Local	0.6
						8
	1010 - Personnel Total					
	1015 - Training and Employee Development	00047429	Workforce Trng & Development Mgr	Vacant	Local	1
	1015 - Training and Employee Development Total					1
	1020 - Contracting and Procurement	00044648	Supervisory Contract Specialist	Bryant Wooden,Diane	Local	1
		00045601	Contract Specialist/Procuremen	Abdullah Sr.,Ameer M	Local	1
		00045602	Contract Specialist	Martin,Darryn Andre	Local	1
	1020 - Contracting and Procurement Total					3
	1030 - Property Management	00025832	Staff Assistant	Dasai,Bridgette	Local	1
		00044645	Deputy Director, Facilities Mgt	Fuller,Kim Sebrena	Local	1
		00047431	Risk Manager	Healy,Patrick M.	Local	1
	1030 - Property Management Total					3
	1040 - Information Technology	00013149	IT Specialist (Customer Support)	Jackson,Elizabeth Anne	Local	1
		00018325	IT Specialist (Network)	Busby,Michael B	Local	1
		00022786	IT Specialist (Customer Support)	Sydnor,Barry C	Local	1
		00025042	IT Specialist (Customer Support)	Akinola,Akinwale O	Local	1
		00045365	Information Technology Specialist	Cruz,Ian	Local	1
		00076984	Information Technology Specialist	Martin,Wesley C	Local	1
	1040 - Information Technology Total					6
	1060 - Legal Services	00012475	General Counsel	Perry Gaiter,Grace	Local	1
		00046051	Paralegal Specialist	Vacant	Local	1
	1060 - Legal Services Total					2
	1070 - Fleet Management	00009867	Motor Vehicle Operator	Perry,Shonpaul	Local	1
		00017338	Motor Vehicle Operator	Fuller,Paul L	Local	1
		00019576	Motor Vehicle Operator	Haley,Ricardo S	Local	1
		00038920	Motor Vehicle Operator	Tabron,Antonio N	Local	1
		00046874	Motor Vehicle Operator	Graham,Byron E	Local	1
		00047774	Fleet Manager	Vacant	Local	1
	1070 - Fleet Management Total					6
	1080 - Communications & Intergovernmental Relations	00000454	Director of Communication	Mecks,Joilette Michelle	Local	1
		00013224	Supervisory Public Affairs Specialist	Foreman,Kandace Larue	Local	1
		00016029	Audiovisual Mechanic	Walters,Trenillo S	Local	1
		00020537	Web & Social Media Specialist	James-Daley,Maryann V.	Local	1
		00035114	Senior Graphic Designer	Greaves,George F	Local	1
		00042687	Bindery Machine Operator	Williams,Michael Thaddeus	Local	1
		00044646	Public Affairs Specialist (Med	Williams,George A	Local	1
		00047810	Office Manager	Ward,Deborah A	Local	1
	1080 - Communications & Intergovernmental Relations Total					8
	1085 - Customer Service	00000923	Grants Specialist	Maziarz,Marcia A	Local	1
		00001074	Compliance Analyst	Johnson,Michelle	Local	1
		00007864	Administrative Support Asst	Rooks Dimps,Linda Darnell	Local	1
		00016135	Administrative Librarian	Avery,Gail W	Local	1
		00043325	Executive Assistant	Hawthorne,Racheal	Local	1
	1085 - Customer Service Total					5
	1090 - Performance Management	00002711	Executive Director	Reyes-Gavilan,Richard	Local	1
		00040923	Exec Dir, Library Foundation	Hegarty,Emily Linnea Dyer	Local	1
		00043831	Director of Business Operation	Butler,Jonathan R	Local	1
	1090 - Performance Management Total					3
	1000 - AMP Total					45
100F - Agency Financial	110F - Budget Operations	00006790	Agency Fiscal Officer	Robinson,Tammie L	Local	0.5
		00035867	Budget Officer	Pacana,Rosemarie	Local	1
		00036344	Budget Analyst	Bartholomew,Raphael	Local	1
	110F - Budget Operations Total					2.5
	120F - Accounting Operations	00005070	Financial Specialist	Williams,Takia L	Local	1
		00006790	Agency Fiscal Officer	Robinson,Tammie L	Local	0.5
		00013935	Accounts Payable Supervisor	Butler,Cynthia	Local	1
		00021937	Accountant Mgr	Woods,Kimberly S	Local	1
	120F - Accounting Operations Total	00026619	Accounts Payable Tech	Dargan,Cherie N	Local	1
						4.5
	100F - Agency Financial Operations Total					7
9990 - Capital Projects	9990 - Capital Projects	00013427	Director, Capital Projects & Fac Mgt	Bonvechio,Jeffrey D	Capital	1
		00034022	Project Manager (Capital Projects)	Vacant	Capital	1
		00043111	Project Manager (Capital Projects)	Wright,Christopher J	Capital	1
		00044482	Senior Librarian (Building Programs)	Norland,Barbara J	Capital	1
		00046403	Project Manager (Capital Projects)	Deanes,Lisa Barnett	Capital	1
		00047900	Project Manager (Capital Projects)	Vacant	Capital	1
	9990 - Capital Projects Total					6
9990 - Capital Projects Total	L210 - INTERGOVERNMENTAL AFFAIRS	00044130	Intergovernmental Affairs Spec	Williams,Archie D	Local	1
	L210 - INTERGOVERNMENTAL AFFAIRS Total					1
	L220 - EXECUTIVE MANAGEMENT OFFICE	00025135	Executive Management Officer	Romero,Gary A	Local	1
	L220 - EXECUTIVE MANAGEMENT OFFICE Total					1
	L200 - CHIEF LIBRARIAN Total					2
L300 - LIBRARY SERVICES	L310 - CHILDREN & YOUNG ADULT SERVICES	00001708	Librarian	Digwood,Brandon E	Local	1
		00005669	Outreach Specialist	Waters,Monisa Loretta	Local	1
		00010129	Children's Librarian	Clinkscale III,Lawrence	Local	1
		00010665	Children's Librarian	Steward,Suzanne	Local	1

	00010737	Supervisory Librarian	Boddy,Brijin L	Local	1
	00012950	Children's Librarian	Cavallero,Jennifer S	Local	1
	00015269	Children's Librarian	Freeman,Cassandra M	Local	1
	00022428	Children's Librarian	Anderson,Elizabeth Paton	Local	1
	00028308	Librarian	Phelan,Mary F	Local	1
	00032323	Librarian	Rosenblatt,Liane S	Local	1
	00039285	Librarian	Myers,Cameron J	Local	1
	00044132	Library Associate	Varner,Melissa D	Local	1
	00046571	Teen Program/Partnerships Coor	Felton,Jamila Zahra	Local	1
	00047444	Asst. Dir., Public Services	Freeny,Maralita L	Local	1
	00073144	Children's Librarian	Langsam,Paula M	Local	1
	00075024	Library Associate	Hurwitz,Julia Gertrud	Local	1
	00076983	Children's Librarian	Wang,Hao	Local	1
	00082323	Children's Librarian	Ebbitt,Meghan M	Local	1
	00082385	School Liaison	Ledford,Anne Elizabeth	Local	1
L310 - CHILDREN & YOUNG ADULT SERVICES Total					19
L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML)	00000010	Librarian	Mcdermott,Shawn J	Local	1
	00000471	Library Associate	Stallworth,Jo	Local	1
	00001946	Library Technician	Herring,Sheneka	Local	1
	00002293	Collections Librarian	Navies,Kelly	Local	1
	00003049	Librarian	Freeman,Sheldon T	Local	1
	00004212	Library Associate	Johnson 5th,J Edwards	Local	1
	00006347	Librarian	Arcan,Pinar	Local	1
	00006415	Library Technician	Johnson,Darryl Dwight	Local	1
	00007073	Library Technician	Belle,Deshawn Theresa	Local	1
	00007200	Library Associate	Gillette,David Patrick	Local	1
	00008014	Librarian	Mitchell,Kari R	Local	1
	00008380	Librarian	Casto,Susan Michele	Local	1
	00009168	Circulation Services Manager	Akiti,Andrea P	Local	1
	00010540	Supvy Library Technician	Sampson,Eliza M	Local	1
	00010974	Library Technician	Kenlaw,Perdita J	Local	1
	00011537	Librarian	Martino,Lauren M	Local	1
	00011621	Librarian	Mc coy,Jerry A	Local	1
	00011851	Librarian	Despert Jr.,Kenneth R	Local	1
	00012608	Librarian	Wood,Patricia	Local	1
	00013096	Library Associate	Kellar,Wendell	Local	1
	00013813	Administrative Librarian	King,April S	Local	1
	00014338	Library Technician	Jordan,Tawnya D	Local	1
	00014789	Library Technician	Boone-Harris,Graemme Denyce	Local	1
	00015349	Librarian	MacCall,Melinda A	Local	1
	00016152	Librarian	Babel,Elisa A	Local	1
	00016474	Library Associate	Mulattu,Worku T	Local	1
	00017511	Library Technician	Hunter,Antonia	Local	1
	00020073	Supervisory Librarian	Kerelchuk,Nicholas Thomas	Local	1
	00020116	Library Technician	Johnson,Tawanda Deshawn	Local	1
	00020119	Library Technician	Vacant	Local	1
	00020535	Supervisory Librarian	Thompson,LeoNard T.	Local	1
	00020743	Library Technician	Stephens,Shalone D	Local	1
	00021989	Supvy Library Technician	Greenwood,Monica R	Local	1
	00022235	Administrative Support Asst	Middleton,Audrey R	Local	1
	00024724	Patron Trainer Coordinator	Grogan,Desire P	Local	1
	00025401	Library Technician	Wells,Glen A	Local	1
	00026720	Library Technician	Sellers,Verneder D	Local	1
	00032535	Librarian	Coburn,Benjamin David	Local	1
	00033090	Librarian	Cheney,Andrea B	Local	1
	00033512	Library Technician	Rembert,Courtney F	Local	1
	00034898	Library Associate	Timko,Peter N	Local	1
	00034933	Library Associate	Mendez,Manuel J	Local	1
	00035115	Library Associate	Osmanski,Nicholas E	Local	1
	00039284	Library Associate	Stratton,Erica Lynn	Local	1
	00042545	Special Police Officer	Harrison,Lance D	Local	0.125
	00044150	Library Associate	Childs,Solangel T	Local	1
	00044153	Library Technician	Brock,Shilaina C	Local	1
	00046902	Library Technician	Akins,Renee	Local	1
	00048058	Asst. Dir., Public Services	Zablud,Kimberly E	Local	1
	00048083	Library Associate	Mann,Matthew Jay	Local	1
	00073153	Library Associate	Nguyen,My Thuy	Local	1
	00075025	Library Associate	Wilson,Blake	Local	1
	00075609	Library Associate	Smithen,Brian Americus	Local	1
	00082136	Adult Librarian	Arnold,Sarah Joy	Local	1
	00082138	Adult Librarian	Gilmore,Margaret H	Local	1
	00082139	Adult Librarian	White,Kimberly D.	Local	1
	00082146	Special Collections Manager	Greek,Mark	Local	1
	00082147	Archivist	Gray,Derek Mitchell	Local	1
	00082150	Adult Librarian	Lyon,Anne Tracy	Local	1
	00082151	Library Associate	Vacant	Local	1
	00082155	Attorney Advisor	Dobbs,Monika M	Local	1
	00082162	Adult Librarian	Vacant	Local	1
	00082189	Library Technician	Thornton,Jonathan C.	Local	1
	00082200	Library Associate	White,Rachel	Local	0.5
	00082201	Library Associate	Prince,Louise L	Local	0.5
	00082236	Library Associate	Jones,Maria Patrice	Local	0.5
	00082238	Library Associate	Smith,Trisha B.	Local	0.5
	00082240	Library Associate	Muller,John Hermann	Local	0.5
	00082241	Library Associate	Reed,Ayana	Local	0.5
	00082243	Library Associate	Koivisto,Joseph Andrew	Local	0.5
	00082245	Library Associate	Bishop,Celeste Monique	Local	0.5
	00082318	Administrative Support Asst	Ginsburg,Sally E	Local	1
	00082319	Librarian	Algee,Lauren T	Local	1
	00082320	Children's Librarian	Borysiewicz,Shelley LeAnn	Local	1
	00082327	Librarian	Graves,Emily Meagan	Local	1
	00082339	Electronic Resources Librarian	Brown,Clara Ruttenberg	Local	1
L320 - MARTIN LUTHER KING JR MEMORIAL LIBRARY (MLKML) Total					71.125

L330 - NEIGHBORHOOD LIBRARIES	00000183	Librarian	Mckinney,Tamara Marea	Local	1
	00000190	Library Associate	Ventura,Vickie	Local	1
	00000216	Library Technician	Jones,Michael D	Local	1
	00000423	Librarian	Davis Jr.,Michael-Wallace	Local	1
	00000577	Library Technician	Nixon,Gina	Local	1
	00000940	Library Technician	Conry,Hanife O	Local	1
	00001316	Children's Librarian	Wilson,Christian Amma	Local	1
	00001338	Librarian	Mangan,Bridgid R	Local	1
	00001559	Supervisory Librarian	Knight,Kimberly Bray	Local	1
	00002058	Library Associate	Rydberg,Erika Louise	Local	1
	00002262	Librarian	Ndaka,Jane M	Local	1
	00002663	Supervisory Librarian	QUASH,KAREN P	Local	1
	00002694	Asst. Dir., Public Services	Vacant	Local	1
	00002708	Supervisory Librarian	Blackman Mills,Karen R	Local	1
	00002879	Librarian	Fritz,Rebecca B	Local	1
	00003263	Library Associate	Edmondson,Andrew E	Local	1
	00003382	Library Associate	Dyer,Katherine E	Local	1
	00004605	Library Technician	Sealey,Pauline	Local	1
	00004609	Supervisory Librarian	Vacant	Local	1
	00004883	Library Technician	Proctor,William Percy	Local	1
	00005755	Library Technician	Smothers Jr.,Dane T	Local	1
	00005760	Librarian	Oliver,Judith E	Local	1
	00006377	Supervisory Librarian	Gauntt,Barbara	Local	1
	00006461	Librarian	Agarwalla,Matadin	Local	1
	00006608	Library Technician	Lewis,Detric	Local	1
	00006856	Supervisory Librarian	Schneider,Robert J	Local	1
	00006908	Librarian	Akunwafor,Daniel Dominic	Local	1
	00007250	Library Technician	Jones,MacArthur	Local	1
	00007258	Librarian	Quick,David B	Local	1
	00007445	Library Technician	Kiflu,Eden M	Local	1
	00007620	Administrative Support Asst	Shannon,LaVieta D	Local	1
	00007632	Librarian	Snyder,Bruce E	Local	1
	00007674	Librarian	Fontem,Oliver	Local	1
	00008226	Librarian	Fowler,Betsy G	Local	1
	00008499	Supervisory Librarian	Lang,Elizabeth Anne	Local	1
	00008890	Librarian	Ross,Iris G	Local	1
	00008899	Library Technician	Williams,Felicia B	Local	1
	00009563	Library Associate	McIntyre,Michelle L	Local	1
	00009821	Library Technician	Wheelwright,amanda JO	Local	1
	00009848	Library Technician	Little,Andrea P	Local	1
	00009855	Library Technician	Jackson,Natalie M.	Local	1
	00009896	Librarian	Golden,Dennis V	Local	1
	00009907	Children's Librarian	Mason,Lesley C	Local	1
	00010266	Library Technician	Baker-Brown,Francia M	Local	1
	00010817	Library Technician	Robinson,Martha Dolford	Local	1
	00010940	Librarian	Armstrong,Virgil	Local	1
	00011090	Librarian	Gantt,David G	Local	1
	00011094	Librarian	Kulikowski,Julie A	Local	1
	00011604	Librarian	Sullivan,Peter B	Local	1
	00011697	Supervisory Librarian	Neher,Jeffrey E	Local	1
	00011965	Supervisory Librarian	Thrasher,Lucy Wise	Local	1
	00012329	Librarian	Grisa,Gregg R	Local	1
	00012411	Administrative Librarian	Ross,Anthony G	Local	1
	00012673	Librarian	Allen,Cheryl O	Local	1
	00012694	Library Technician	Allen,Glenn Austin	Local	1
	00012704	Librarian	Greer,Doris Lee	Local	1
	00013157	Librarian	Sweeney,Paul Joseph	Local	1
	00013410	Supervisory Librarian	Smith,Bettye L	Local	1
	00014014	Supervisory Librarian	Griffin,Leslie K	Local	1
	00014015	Librarian	Morris,Meredith Anne	Local	1
	00014487	Library Technician	Vacant	Local	1
	00014525	Library Technician	Miller-Key,Anita M	Local	1
	00014574	Library Technician	Guerrier,Andre Reynolds	Local	1
	00014814	Library Technician	Fonseca,Marina Isabel	Local	1
	00014879	Library Technician	Lemus Pena,Maria Isabel	Local	1
	00014938	Library Technician	Powell,Paulet P	Local	1
	00015073	Supervisory Librarian	Sellars,Michele McSween	Local	1
	00015507	Asst. Dir., Public Services	Vacant	Local	1
	00015570	Children's Librarian	Ginsburg,Shoshana G	Local	1
	00015622	Supervisory Librarian	Gonzales,Laura O	Local	1
	00015726	Administrative Support Asst	Brathwaite-Wharton,Tamara L	Local	1
	00015744	Library Associate	Runnels,Erik W	Local	1
	00015802	Library Technician	Thomas-Roots,Pamela M	Local	1
	00016040	Library Technician	Bargeman,Roy Lemonds	Local	1
	00016063	Children Prog/Partnership Coor	Boston,Carmen L	Local	1
	00016129	Library Technician	Sims,Jasmine A	Local	1
	00016383	Library Associate	O'Brien,Bridget C	Local	1
	00016437	Library Technician	Dowdle,Keyarra R	Local	1
	00016544	Library Associate	Green,Ashley A	Local	1
	00016697	Library Technician	Minson,Brandon A	Local	1
	00016720	Library Associate	Katz,Myra E	Local	0.125
	00016895	Library Technician	Rafael,Angelina T	Local	1
	00017183	Supervisory Librarian	Bridges,Cheryl Diane	Local	1
	00017719	Library Technician	Lewis,Jason L	Local	1
	00017966	Library Technician	Gravitt,Towanda A	Local	1
	00018008	Library Technician	Jones,Pauline P	Local	1
	00018165	Library Associate	Hook,Lisa L	Local	1
	00018226	Audiovisual Mechanic	Jones,Gransvill L	Local	1
	00018649	Library Technician	Alston,Crystal B	Local	1
	00018822	Librarian	Jones,Wanda Elaine	Local	1
	00019020	Library Technician	Kundu,Ranjit K	Local	1
	00020185	Library Associate	Glicoes,Jessica Stork	Local	1
	00020190	Supervisory Librarian	Jenkins,Kathy I	Local	1

00020345	Librarian	Menchal,Emily Nicole	Local	1
00021004	Librarian	Towles,Karen Beverly	Local	1
00021158	Library Technician	Johnson,Irene Elizabeth	Local	1
00021259	Library Technician	Mayo,Stacey Denise	Local	1
00021599	Library Technician	Bratcher,Ashley N	Local	1
00021737	Supervisory Librarian	Graham,Janette	Local	1
00021973	Librarian	Tanner,Janna C	Local	1
00022232	Library Technician	Barnes,Denise F	Local	1
00022392	Asst. Dir., Public Services	Vacant	Local	1
00023899	Library Technician	Akyeampomah,Qualitress	Local	1
00023940	Library Technician	Simmons,Michael A	Local	1
00024036	Supervisory Librarian	Davis,Yvette F	Local	1
00024502	Library Associate	Johnson,William Samuel	Local	1
00024606	Supervisory Librarian	Myers,Tracy D	Local	1
00024614	Library Technician	Penny,Kendra Andreia	Local	1
00024712	Library Associate	Itson Scurry,Tammeric M	Local	1
00025015	Library Technician	Vollin,Angela M	Local	1
00025027	Library Technician	Henry,Marc Anthony	Local	0.5
00025387	Supervisory Librarian	Petsche,Heather R	Local	1
00025766	Library Technician	Andrews,Gloria A	Local	1
00025885	Librarian	Purdy,Elsbeth H	Local	1
00025937	Library Technician	Smith,Tiffany Michelle	Local	1
00026193	Library Technician	Perry,Darnelle D	Local	1
00026701	Library Technician	Wolfe,Jasmine T	Local	1
00027224	Library Technician	Hook Jr.,Anthony David	Local	1
00027445	Library Technician	Blades May,Navette D	Local	0.5
00027491	Library Technician	Richardson,Anita O	Local	1
00027833	Supervisory Librarian	Mills,Paul T	Local	1
00028305	Librarian	Brown,Dunnell O	Local	1
00028314	Librarian	Edmonds,David Lionel	Local	1
00028316	Library Associate	Sewell,Thomas Edward	Local	1
00028341	Librarian	White,Eric H	Local	1
00028368	Early Literacy Programs & Part	Reeber,Patricia Ruthanne	Local	1
00032397	Librarian	Sambasivan,Jayanthi	Local	1
00032670	Library Technician	Ferrell,Carmelia Yvette	Local	1
00032983	Library Technician	Thompson,Lashon R	Local	1
00033014	Librarian	Curry,Eboni R	Local	1
00033340	Children's Librarian	Keren,Susan G	Local	1
00034020	Librarian	Turner,William L Jr	Local	1
00034024	Library Technician	Green,Elizabeth M	Local	1
00034028	Special Police Officer	Vacant	Local	0.5
00034820	Library Associate	Vrabel,Cynthia B	Local	1
00034938	Library Technician	Little,Jestine S	Local	0.5
00034943	Human Resources Specialist	Vacant	Local	1
00034948	Library Associate	Ruiz,Veronica Vivian	Local	1
00034987	Library Technician	Williams,Mathew James	Local	1
00035105	Library Associate	Bush,Erin L	Local	1
00035126	Library Associate	Bent,Troy D	Local	1
00035137	Library Technician	Smothers,Darryl J	Local	1
00035247	Library Technician	Jarrett,Sylvia Maria	Local	0.5
00035249	Library Technician	Gaines,Shaun V	Local	1
00036289	Library Technician	Belsky,David	Local	1
00038930	Library Technician	Pittenger,Anna Catherine	Local	1
00039210	Administrative Support Asst	King,Kia N	Local	0.125
00039213	Librarian	Benitez,Victor M	Local	1
00039281	Library Associate	Rosser,Vanette S	Local	1
00039282	Library Associate	Wisgerhof,Maria N	Local	1
00039286	Library Technician	Mcdaniel,Odell R	Local	1
00039287	Library Associate	Pair,Charles J	Local	1
00039288	Children's Librarian	Loinaz,Nicole Maria	Local	1
00039290	Librarian	Foster,Jennifer E	Local	1
00039292	Library Associate	Carroll,Ashley V	Local	1
00039296	Library Associate	Mikolaski,Marie Jacqueline	Local	1
00039298	Library Technician	Conway,Rochelle	Local	1
00039300	Library Associate	Phillips,Vanessa J	Local	1
00039803	Supervisory Librarian	Perry,Maria J	Local	1
00039805	Librarian	Quarles,Alana Rae	Local	1
00042230	Library Technician	Ferguson,Dolores Lachay	Local	1
00042685	Librarian	Ertel,Anina Sarah	Local	1
00043327	Supervisory Librarian	Martin,Russell W	Local	1
00043343	Library Technician	Williams,Shahida	Local	1
00043344	Library Technician	Hemsley,Marcus Robert	Local	1
00044151	Library Associate	Danielson,Casey S	Local	1
00044381	Librarian	Krell,June Renee	Local	1
00044568	Library Technician	Myrie,Alesha A	Local	0.5
00044656	Library Associate	Mendez,Renee Elizabeth	Local	1
00044660	Library Technician	Brown,Fayeth P	Local	1
00047428	Director, Public Services	Shorr,Manya	Local	1
00047773	Library Associate	Bakare,Olubunmi Viola	Local	1
00047793	Library Technician	Teel,Jamie S	Local	1
00048070	Library Technician	Kee,Nichell Laverne	Local	1
00048085	Library Technician	Deadwyler,Stephen David	Local	1
00050764	Librarian	Hussain,Ariana A	Local	1
00070145	Supervisory Librarian	Harris,Maria C	Local	1
00070159	Supervisory Librarian	Escher,Maria T	Local	1
00070161	Supervisory Librarian	Sumler,Tracy Reid	Local	1
00070162	Library Associate	Jensen,Torin K	Local	1
00070164	Supervisory Librarian	Imperial,Robin Marie	Local	1
00070165	Children's Librarian	Fields,Audrey	Local	1
00073140	Supervisory Librarian	Montague,Winnell M	Local	1
00073142	Library Technician	Gross,Jennifer E	Local	1
00073143	Librarian	Pryor,Christy A	Local	1
00073145	Librarian	De Campos Salles,Ana Elisa	Local	1

00073149	Children's Librarian	Nolan,Elizabeth A	Local	1
00073151	Outreach Specialist	Strickland,Jonas N	Local	1
00073155	Library Associate	Carter,Ciera Shante	Local	1
00073156	Library Technician	Robinson,LaToya Donise	Local	1
00073157	Library Technician	Pena,Jocelyn V	Local	1
00073158	Library Technician	Britton,Kandace K	Local	1
00073159	Library Technician	Fields,Tenethia D	Local	1
00075021	Library Technician	Washington,Jonee S	Local	1
00075022	Library Technician	Lucas,Tracy A	Local	1
00075023	Library Technician	Caldwell,Tracee Lynette	Local	1
00075026	Librarian	Arnold,Claire O'Leary	Local	1
00075027	Children's Librarian	Pelton,Elaine Gabrielle	Local	1
00075028	Library Technician	Wilson,Taylor Nicole	Local	1
00075029	Library Associate	Price Jr.,Michael L	Local	1
00075601	Library Technician	Milam,Victoria M	Local	1
00075605	Library Technician	Newsome,Venita M	Local	1
00075606	Supervisory Librarian	Henry,Eboni M	Local	1
00075608	Library Associate	Guerrero,Edgardo	Local	1
00075610	Librarian	Eckelberry,Sara Rebecca	Local	1
00076970	Library Technician	Vacant	Local	1
00076971	Library Associate	McTighe,Christina M	Local	1
00076972	Supervisory Librarian	Nye,Katharine	Local	1
00076973	Librarian	Dougherty,Barbara F	Local	1
00076974	Librarian	Jordana-Taylor,Violette	Local	1
00076978	Librarian	Struslenski,Julia Marie	Local	1
00076980	Asst. Dir., Partnerships & Programs	O'Connor,Meaghan K	Local	1
00076985	Adult Prog & Partnerships Coor	Riley,Eric S	Local	1
00076992	Library Technician	Davis,Tonya R	Local	1
00076993	Library Associate	Sigman,Jessica A	Local	1
00076994	Library Associate	Ramos,Patricia M.	Local	1
00076996	Library Associate	Schaeffer,Adam Wesley	Local	1
00076997	Library Associate	Johnson,Jordan C	Local	1
00076999	Library Associate	Conn,Michelle	Local	1
00077000	Library Associate	Jerome,Whitney S	Local	1
00077002	Library Associate	Wingate,Ashton	Local	0.5
00077004	Library Associate	Stewart,Thomas J	Local	0.5
00077005	Library Associate	Fitts,Ruth Withnell	Local	0.5
00077007	Library Associate	Black,Princess L	Local	0.5
00077008	Library Technician	Gartmon,Dejonte A	Local	0.5
00077009	Library Technician	Anderson,Thomas H	Local	0.5
00077010	Library Technician	Martin,Jasmine Irene	Local	0.5
00077011	Library Technician	Ferrufino,Nancy	Local	1
00082133	Adult Librarian	Stapp,Alexis Marlene	Local	1
00082134	Adult Librarian	Remigio-Leonard,Myra D	Local	1
00082135	Adult Librarian	McNitt,Megan E	Local	1
00082141	Adult Librarian	Kline,Samantha Jayne Guerrero	Local	1
00082142	Adult Librarian	Waide,Marcus A	Local	1
00082143	Adult Librarian	Friel,Erin Kathleen	Local	1
00082144	Adult Librarian	Brennan,Esti	Local	1
00082145	Adult Librarian	Sakon,Teresa Rose	Local	1
00082148	Adult Librarian	Warwick,Lisa L	Local	1
00082149	Adult Librarian	Rodgers,Walter Reuben	Local	1
00082154	Library Associate	Norr,Melissa Jan	Local	1
00082156	Library Associate	Rivera,Michael Alexander	Local	1
00082157	Library Associate	Burns,Julie Cosby	Local	1
00082158	Library Associate	Kelley,Faith Louise	Local	1
00082159	Library Associate	Black,Sarah Jane	Local	1
00082160	Library Associate	Gees,Catherine S	Local	1
00082161	Library Associate	Ortiz,Janelle Nicole	Local	1
00082163	Library Associate	Campbell,Nikita M	Local	1
00082164	Library Associate	Welch,Lauren Frances	Local	1
00082166	Library Associate	Ferris,TaChalla J	Local	1
00082167	Library Associate	Willis,Robert B	Local	1
00082168	Library Associate	Whaley,Victoria Toliver	Local	1
00082169	Library Associate	Vacant	Local	1
00082170	Library Associate	Better-Rice,Joyi Levata	Local	1
00082171	Library Associate	Esad,Nijma A	Local	1
00082172	Library Associate	Wilkins-Aikens,Katina	Local	1
00082173	Library Associate	Hungate,Ellen M	Local	1
00082174	Library Associate	Wilson,Darryl K	Local	1
00082175	Library Associate	Lipscomb,Derrell M	Local	1
00082176	Librarian	Vacant	Local	1
00082177	Library Associate	Newman,Diamond Stephanie	Local	1
00082178	Library Associate	Walker,Hannah Wren	Local	1
00082179	Library Associate	Wehrli,Christine Rose	Local	1
00082180	Library Associate	Farquhar,Erin	Local	1
00082181	Library Associate	Pauli,Stacy Lynnell	Local	1
00082182	Library Associate	Monte,Dominique Debra Virginia	Local	1
00082184	Library Technician	Coard,Xeryus O	Local	1
00082185	Library Technician	Guinn,Katrina	Local	1
00082186	Library Technician	Blount,Milnetonette Denise	Local	1
00082187	Library Technician	Jenkins,Kierra Denise	Local	1
00082188	Library Technician	Welsh,Dakota Parrish	Local	1
00082190	Library Technician	Jackson,Jasmine Ruth	Local	1
00082191	Library Technician	Lamb,Mary	Local	1
00082192	Library Technician	Evans,Paul Robert	Local	1
00082194	Library Technician	Dyer,Tiffany C	Local	1
00082195	Library Technician	Matthews,Darnell R	Local	1
00082196	Library Technician	Marshall,Holly	Local	1
00082202	Library Associate	Nzuwah,Rita	Local	0.5
00082203	Library Associate	Gregerson,Jeffrey P	Local	0.5
00082204	Library Associate	Burgdorf,Arielle C	Local	0.5
00082205	Library Associate	Dowdy,Freedom S.	Local	0.5

	00082206	Library Associate	Vacant	Local	0.5
	00082208	Library Associate	Moore,Ashley Sydelle	Local	0.5
	00082209	Library Associate	Lombardo,Ingrid C.	Local	0.5
	00082210	Library Associate	Price,Katherine C	Local	0.5
	00082212	Library Associate	Thompson,Ashley Jo	Local	0.5
	00082213	Library Associate	Jack,Kellie Graham	Local	0.5
	00082214	Library Associate	Steinheimer,Alexandra	Local	0.5
	00082217	Library Associate	Chambers II,Michael L	Local	0.5
	00082218	Library Associate	Lineweber,Amanda A	Local	0.5
	00082219	Library Associate	Pilarski,Shira Mariam Antonina	Local	0.5
	00082220	Library Associate	Reid,William B	Local	0.5
	00082221	Library Associate	Saber,Reza	Local	0.5
	00082222	Library Associate	Smith,Rebekah Clare	Local	0.5
	00082223	Library Associate	Hurt,Kendra Ellen	Local	0.5
	00082224	Library Associate	Adrian,Alexandre P	Local	0.5
	00082226	Library Associate	Ward,Joann Elizabeth	Local	0.5
	00082227	Library Associate	Jones,Joy E	Local	0.5
	00082228	Library Associate	Brockett-Richmond,Briana	Local	0.5
	00082231	Library Associate	Conover,Cashin M.L	Local	0.5
	00082232	Library Associate	Veiga,Diana E	Local	0.5
	00082233	Library Associate	Hidalgo,Esther M	Local	0.5
	00082235	Library Associate	Lokoff,Amy	Local	0.5
	00082252	Library Technician	White,Khalila N	Local	0.5
	00082254	Library Technician	Brogdon,Danielle Renee	Local	0.5
	00082260	Library Technician	Toms,Sylvia Linda	Local	0.5
	00082262	Library Technician	Jacobs,Nikko Anthony	Local	0.5
	00082264	Library Technician	Miller,Sharel M	Local	0.5
	00082266	Library Technician	Palmer,Genesa Brenae'	Local	0.5
	00082269	Library Technician	Dorsey,Nicole M.	Local	0.5
	00082277	Library Technician	Thompson,Jade Stephanie	Local	0.5
	00082279	Library Technician	Owens III,Franklin J	Local	0.5
	00082281	Library Technician	Milam,Diamond Christine	Local	0.5
	00082284	Library Technician	Kaufmann,Kate Rebecca	Local	0.5
	00082285	Library Technician	Oliver,Portia Camille	Local	0.5
	00082294	Library Technician	Woolfolk,Trevor	Local	0.5
	00082295	Library Technician	Vacant	Local	0.5
	00082296	Library Technician	Toms,Chanel C	Local	0.5
	00082298	Library Technician	Bowman,Te'Ron James	Local	0.5
	00082299	Library Technician	Ricks,Janelle La'Quita	Local	0.5
	00082300	Library Technician	Dohawk,Cheyenne L	Local	0.5
	00082301	Library Technician	MINGO,PARADISE Achic'a	Local	0.5
	00082302	Library Technician	Coleman,Chante A	Local	0.5
	00082304	Library Technician	Allen,Leah Asha	Local	0.5
	00082305	Library Technician	Martin,Brittany Elizabeth	Local	0.5
	00082306	Library Technician	Pitts,Brian Herbert	Local	0.5
	00082307	Library Technician	Mann,Lloyd	Local	0.5
	00082308	Library Technician	Butler,Dominique Nicole	Local	0.5
	00082309	Library Technician	Palmore,Samantha R	Local	0.5
	00082310	Library Technician	Phillips,Asyhia Monae'	Local	0.5
	00082311	Library Technician	Copeland,Diane B	Local	0.5
	00082321	Children's Librarian	Woody,Lauren Melissa	Local	1
	00082322	Hlth/Human Svcs Pgm/Part Coor	Badalamenti,Jean M	Local	1
	00082324	Children's Librarian	McKee,Madelaine Avery	Local	1
	00082325	Children's Librarian	O'Brien,Alison Jane	Local	1
	00082326	Children's Librarian	Pflager,Julia T	Local	1
	00082328	Children's Librarian	Harris,Joanna Margaret	Local	1
	00082330	Children's Librarian	Livoti,Annclaire	Local	1
	00082332	Administrative Support Asst	Vacant	Local	1
	00082333	Special Police Officer	Alsbrooks,Stephen V	Local	0.5
L330 - NEIGHBORHOOD LIBRARIES Total					302.25
L340 - ADAPTIVE SERVICES	00000279	Librarian	Payne,Clay H	Local	1
	00001948	Supervisory Librarian	Meit,Rachel Evangeline	Local	1
	00009775	Librarian	Rosen,Janice Faye	Local	1
	00014689	Librarian	Asuquo,Rose Maurice	Local	1
	00015132	Librarian	Mcguire,Serena Esther	Local	1
	00015515	Library Technician	Wayne,Michael Anthony	Local	1
	00015662	Library Technician (Inventory)	Harrison,Bernard Jr	Local	1
	00033391	Librarian (Adaptive Technology)	Timony,James Patrick	Local	1
	00046907	Library Technician	McCrimmon,Linda Louise	Local	1
	00082152	Library Associate	Stewart,Christopher Antoine	Local	1
L340 - ADAPTIVE SERVICES Total					10
L350 - LITERACY RESOURCES	00000235	Administrative Assistant	Randall,Elaine Williams	Federal	1
	00002726	Supervisory Education Speciali	Harrington,Marcia Lorraine	Local	1
	00003221	Educational Specialist	Peterson,Janice A	Federal	1
	00011100	Library Associate	Plank,Matthew D	Federal	1
	00012243	Educational Specialist	Merrion,Benjamin Thomas	Federal	1
	00017596	Educational Specialist	White Richardson,Anntoinett	Local	1
	00021577	Computer Lab Coor	Gray,Stephon	Federal	1
	00043326	Computer Lab Outreach Specialist	Maye,Maxine M	Local	1
L350 - LITERACY RESOURCES Total					8
L360 - TEENS OF DISTINCTION PROGRAM	00003528	Teen Aide	Vacant	Local	0.3
	00046485	Teen Aide	Whitfield,Briana Ann	Local	0.3
	00046487	Teen Aide	Swilley,Jessica C	Local	0.3
	00046490	Teen Aide	Lynch,Daniel P	Local	0.3
	00046497	Teen Aide	Vacant	Local	0.3
	00046504	Teen Aide	Toumbou,Kadiata M	Local	0.3
	00046735	Teen Aide	Gardiner,Taylor R	Local	0.3
	00046736	Teen Aide	Vacant	Local	0.3
	00046737	Teen Aide	McAdoo,Brianna N	Local	0.3
	00046738	Teen Aide	Ifil,Porchia L	Local	0.3
	00047955	Teen Aide	Vacant	Local	0.3
	00047957	Teen Aide	Baker,Khailynn A	Local	0.3
	00047968	Teen Aide	Matthews,Dominique R	Local	0.3

		00047971	Teen Aide	Vacant	Local	0.3
		00047973	Teen Aide	Ventura, Omar	Local	0.3
		00047974	Teen Aide	Curington, Charneice T	Local	0.3
		00047984	Teen Aide	Jackson, Ternika M	Local	0.3
		00047985	Teen Aide	Vacant	Local	0.3
		00047990	Teen Aide	Vacant	Local	0.3
		00047991	Teen Aide	Vacant	Local	0.3
		00047993	Teen Aide	Vacant	Local	0.3
		00047994	Teen Aide	Sanders, Jizelle E	Local	0.3
		00047995	Teen Aide	Vacant	Local	0.3
		00047997	Teen Aide	Vacant	Local	0.3
		00047998	Teen Aide	Vacant	Local	0.3
		00048003	Teen Aide	Vacant	Local	0.3
		00048004	Teen Aide	Vacant	Local	0.3
		00048007	Teen Aide	Omekam, Jennifer N	Local	0.3
		00048009	Teen Aide	Camara, Jazzmin M	Local	0.3
		00048015	Teen Aide	Jackson, Kenneth D	Local	0.3
		00048018	Teen Aide	Vacant	Local	0.3
		00077012	Teen Aide	Wright, Jasmine L	Local	0.3
		00077013	Teen Aide	Kebede, Mikiase S	Local	0.3
		00077014	Teen Aide	Vacant	Local	0.3
		L360 - TEENS OF DISTINCTION PROGRAM Total				10.2
		L370 - VOLUNTEERS	00034025	Volunteer Coordinator	Lucas, Stacey B	1
		L370 - VOLUNTEERS Total				1
		L380 - COLLECTIONS	00003014	Coor, Juvenile & Spec Populations	Lukehart, Wendy B	1
			00005172	Librarian	Gibson, William A	1
			00007182	Library Technician	Levesque, Suzanne R	1
			00007317	Library Technician	Thornton, Ricardo	1
			00007676	Library Technician	Walker, Glendora	1
			00013454	Librarian	Mohr, Diane L	1
			00016485	Asst. Chief Acquisitions	Davis, Dennis L	1
			00017649	Receiving Unit Technician	Mcfadden, Randolph	1
			00018355	Library Technician	Sorrell, Tyrone V	1
			00018655	Library Technician	Day, Pamela Islar	1
			00020212	Library Technician (Collections)	Proctor, Marvin L	1
			00020648	Library Technician	Newman, Ethel Shirlene	1
			00021861	Catalog Support Technician	Aycox, Janice E	1
			00023236	Library Technician	Chappell, Orlanzo F	1
			00024286	Library Technician	Huger, Carolyn	1
			00025456	Library Technician	Nesbit, Ricardo	1
			00043475	Associate Director (Collections)	Miller, Elissa Ruth	1
			00044274	Librarian	Poole, Keisha L	1
			00076979	Supervisory Librarian	Demson, Venetia V	1
		L380 - COLLECTIONS Total				19
		L300 - LIBRARY SERVICES Total				440.575
	L400 - BUSINESS OPERATIONS	L410 - CUSTODIAL AND MAINTENANCE	00002207	Custodial Worker/Laborer	Foxworth, Cornelia	1
			00006412	Facilities Operations Manager	Banks, Jonathan Richard	1
			00007268	Custodial Worker/Laborer	Williams, Dennis Calvin	1
			00008475	Custodial Worker/Laborer	Hamilton, Cary Grant	1
			00008691	Custodial Worker/Laborer	Galvez, Daysi Corina	1
			00009029	Special Police Officer	Vacant	0.5
			00010717	Custodial Worker Leader	Burr, Anthony Jesse	1
			00010778	Custodial Worker/Laborer	Wells, Paul Lawrence	1
			00011629	Custodial Worker/Laborer	Vacant	0.5
			00014114	A/C Equipment Mechanic	Sullivan, Mark Leon	1
			00014563	Custodial Worker Supervisor	Segovia, Wendy Yamilith	1
			00015273	Building Services Manager	Dodson, Michael Anthony	1
			00015554	Maintenance Worker	Hyatt Jr., John M	1
			00017465	A/C Equipment Mechanic	Blackman, David	1
			00017796	Building Engineer Helper	Brown, Andre P	1
			00017910	Custodial Worker/Laborer	Barnes, Michael H	1
			00018158	Custodial Worker/Laborer	Gross, Lamont	1
			00018504	Custodial Worker/Laborer	Whitfield, Richard	1
			00019909	Painter	Thorne, John R	1
			00020291	Painter	Frazier Jr., Charles E	1
			00021344	Maintenance Worker	Ward, Darell C	1
			00021918	Custodial Worker/Laborer	Smith, Edgar Arlester	1
			00021982	Custodial Worker/Laborer	Hodge, Anthony R	0.5
			00021991	Custodial Worker/Laborer	Williams Jr., Robert Lee	1
			00022137	Maintenance Worker	Grays, Darrell M	1
			00022190	A/C Equipment Mechanic	Johnson, Michael J	1
			00023652	Custodial Worker/Laborer	Queen, Sr Gregory I	1
			00023919	Custodial Worker/Laborer	Carvo, Carlos Aurelio	1
			00024725	Electrician	Livingston, Steven D	1
			00024754	Custodial Worker/Laborer	Carvo, Jacinta R	1
			00024832	Custodial Worker/Laborer	Wayns Jr., Carroll Stricklin	1
			00025109	Custodial Worker/Laborer	Bacon, Franklin L	1
			00025306	A/C Equipment Mechanic	Blakeney, Luke	1
			00025462	Custodial Worker/Laborer	Davis, Brian C	1
			00025486	Custodial Worker/Laborer	Gray, Darryl Romont	1
			00026015	Custodial Worker/Laborer	Flood, Calvin H	1
			00026254	Custodial Worker/Laborer	Gray, Deborah S	1
			00026730	Custodial Worker/Laborer	Fisher, Helen L	1
			00027221	Custodial Worker/Laborer	Carter, Thomas H	1
			00027442	Carpenter	Roach, Darrin C	1
			00028310	Custodial Worker/Laborer	Williams, Melvin Jerrod	1
			00033594	Custodial Worker/Laborer	McElrath, Tamara C	1
			00046474	Custodial Worker Supervisor	Daniels, Arthur Leroy	1
			00047426	A/C Equipment Mechanic	James, Daniel A	1
			00047427	A/C Equipment Mechanic	Pimble, Edward F	1
			00070160	A/C Equipment Mechanic	Abouelmagd, Mostafa A	1
			00082352	Custodial Worker Supervisor	Taylor, Richard Ravon	1
			00082377	Motor Vehicle Operator	Harrison, Shenell I	1

	00082378	Motor Vehicle Operator	Couch,Freddie LaMonte	Local	1
	00082379	A/C Equipment Mechanic	Walker Sr.,Michael	Local	1
	00082380	Facilities Coordinator	Brown-Snell,Kimberley Y	Local	1
	00082381	A/C Equipment Mechanic	Wyatt,Sean Christopher	Local	1
	00082382	Electrician	Pearson,Michael	Local	1
	00082383	Boiler Plant Operator Supvsr.	Vacant	Local	1
	00082384	Carpenter	Daniels,Douglas M	Local	1
	00082386	Facilities Coordinator	Graham,Tanesha R	Local	1
	00082387	Motor Vehicle Operator	Edwards,Jesse D	Local	1
	00082388	Custodial Worker/Laborer	Clark,Carideo J	Local	1
	00082389	Director, Strategic Planning	Vacant	Local	1
	00082391	Special Police Officer	Vacant	Local	0.5
L410 - CUSTODIAL AND MAINTENANCE Total					58
L420 - PUBLIC SAFETY	00002166	Special Police Officer	Mobley,Regina Anita	Local	1
	00005339	Director, Public Safety	Volz,Larry Edward	Local	1
	00005981	Special Police Officer	Smith,Vernon	Local	0.5
	00006203	Special Police Officer	Edmonds Leach,Karen	Local	1
	00008086	Special Police Officer	Vincent Sr.,Art Jeffery	Local	0.5
	00010463	Special Police Officer	Jones,Clarence Thomas	Local	1
	00012823	Supv Special Police Officer	Pittman,Janelle S	Local	1
	00015609	Special Police Officer	Catoe,Esther	Local	1
	00016775	Special Police Officer	Carter II,Ancel Arthur	Local	1
	00017441	Special Police Officer	Drew,Ervin	Local	1
	00021947	Sergeant	Wallace,Latione Young	Local	1
	00025188	Special Police Officer	Barnes,Melba	Local	1
	00026080	Special Police Officer	Vacant	Local	1
	00028307	Special Police Officer	Martin,Alan L	Local	1
	00028337	Special Police Officer	Mickens,Anthony Thomas	Local	1
	00037781	Special Police Officer	Smith,John W	Local	1
	00044131	Special Police Officer	Hicks,Terry L	Local	1
	00046406	Special Police Officer	Chaney,Jurgen	Local	1
	00047171	Sergeant	Scott,Garrett	Local	1
	00047172	Sergeant	Murray,Darrell E	Local	1
	00076989	Program Analyst	Watkins Sr.,Lyndon R	Local	1
	00082312	Special Police Officer	Acty,Robert keith	Local	1
	00082313	Special Police Officer	Vacant	Local	1
	00082314	Special Police Officer	Vincent,Christopher	Local	1
	00082315	Special Police Officer	Glover,Brian H	Local	1
	00082316	Special Police Officer	Simpkins,Bonita S	Local	1
	00082317	Special Police Officer	Dyson,James	Local	1
	00082390	Special Police Officer	Craggette,Timothy S	Local	0.5
L420 - PUBLIC SAFETY Total					26.5
L430 - ASSET MANAGEMENT	00010618	Property Management Specialist	Crayton,Deborah L	Local	1
L430 - ASSET MANAGEMENT Total					1
L440 - 21st CENTURY CAPITAL PROJECTS	00046105	Public Affairs Specialist	Saccocio,Martha N	Local	1
L440 - 21st CENTURY CAPITAL PROJECTS Total					1
L450 - PUBLIC SERVICE TECHNOLOGY	00000001	Systems Librarian	Evans,Richard D	Local	1
	00044481	Dir Of Info Tech	Aromire,Odunlami O	Local	1
	00044647	Information Technology Specialist	Wann,Boubacar	Local	1
	00045913	IT Specialist (Customer Support)	Tucker,William B	Local	1
	00046484	Information Technology Specialist	Vacant	Local	0.5
	00076982	Supervisory IT Specialist	Givens,Cedric C	Local	1
	00077006	IT Specialist (Customer Support)	Allen-Carlisle,Arlene L	Local	1
	00082371	IT Specialist (Customer Support)	Vacant	Local	1
	00082372	IT Specialist (Customer Support)	Saavedra,Roger	Local	1
	00082373	IT Specialist (Customer Support)	King,Kevin	Local	1
	00082374	IT Specialist (Customer Support)	Foy,James A	Local	1
	00082375	IT Specialist (Network)	Vacant	Local	1
	00082376	IT Specialist (Customer Support)	Lucas,Charles A	Local	1
L450 - PUBLIC SERVICE TECHNOLOGY Total					12.5
L400 - BUSINESS OPERATIONS Total					99
Grand Total					599.575

## **GENERAL QUESTIONS**

### **Question Number 65**

**How many vacancies were posted for DCPL during FY14? To Date in FY15? Which Positions? Why was the position vacated? In addition, please note how long the position was vacant, what steps have been taken to fill the position, whether or not the position has been filled, and the source of funding for the position.**

**How many vacancies were posted for DCPL during FY14? To Date in FY15?**

The number of vacancies for FY14 and FY15 follow. There may be multiple vacancies for one posted position.

- FY14 - 48 vacancies were posted for 37 positions
- FY15 - 20 vacancies have been posted for 14 positions to date.

### **Which positions?**

Below is a list of positions posted for FY14 and to date FY15.

#### **FY 14 Positions Posted**

- Administrative Support Assistant
- Air Conditioning Equipment Mechanic
- Assistant Director, Public Services
- Attorney Advisor
- Boiler Plant Operator Supervisor
- Building Services Manager
- Children's Librarian
- Compliance Analyst
- Custodial Worker
- Custodial Supervisor
- Deputy Director, Human Resources
- Director, Public Services
- Director, Public Safety
- Electrician
- Executive Assistant
- Executive Director
- Facilities Coordinator
- Fleet Manager
- Health/Human Svcs. Prgms. & Partnerships Coord.
- Human Resources Specialist
- IT Specialist (Customer Support)
- IT Specialist (Enterprise Architect)
- IT Specialist (Network)
- Librarian (Adaptive Services)

- Librarian (Catalog)
- Librarian (Jail Services)
- Library Associate -part time
- Library Technician -part time
- Painter
- Paralegal Specialist
- Program Analyst
- School Liaison
- Special Police Officer
- Supervisory Contract Specialist
- Supervisory Librarian
- Teen Aide
- Workforce Training & Development Manager

#### FY 15 YTD Positions Posted

- Assistant Director, Public Services
- Assistant Manager, Adult Services
- Children's Librarian
- Custodial Worker/Laborer
- Director, Strategic Planning
- Early Literacy Prgms. & Partnerships Coor.
- Lead Passport Acceptance Agent
- Library Technician (Jail Services)
- Motor Vehicle Operator
- Outreach Specialist
- Passport Acceptance Agent
- Special Collections Manager
- Special Police Officer
- Teen Programs & Partnership Coor.

### **Why was the position vacated?**

FY14- For the 48 posted vacancies, the reasons were as follows:

1. Resignation – 46 percent
2. Termination – 22 percent
3. Temporary Appointment - 9 percent
4. Return to School - 8 percent
5. Retirement - 5 percent
6. Relocation – 5 percent
7. New Position – 4.5 percent
8. Death - 0.5 percent

FY15- For the 20 vacancies posted to date, the reasons were as follows:

- New positions- 40 percent

- Resignation – 30 percent
- Retirement - 15 percent
- Promotion – 5 percent
- Internal Transfer - 5 percent
- Termination - 5 percent

**In addition, please note how long the position was vacant, what steps have been taken to fill the position, whether or not the position has been filled, and the source of funding for the position.**

Positions can remain vacant from one week to more than two months. Positions that take longer to fill are typically those that require classification because the position is new or the current position description is outdated. Once a new position is created or a resignation is pending, the Library posts the position on the Library's and District Government's websites as well as advertise on washingtonpost.com, Washington Hispanic Magazine, Library Journal, Library Hotline, American Library Association Joblist, Facebook, LinkedIn, Twitter, and DC Library Association, where appropriate. Many positions (Librarian, Library Associate and Library Technician) are hired from a list of "certified" candidates which can shorten the length of time a position is vacant. Once classified and posted, the position is generally filled in less than two months.

For FY 14, no vacancies remain unfilled. Of the 20 posted vacancies, 7 remain unfilled for FY15 to date. All posted vacancies in FY14 and FY15 to date are local funded positions.

## **GENERAL QUESTIONS**

### **Question Number 66**

**How many employee performance evaluations were completed in FY14 and how was performance measured against position descriptions? To date in FY15? What steps are taken to correct poor performance and how long does an employee have to correct their performance.**

Performance evaluations were completed for 97 percent of DC Public Library employees for FY14. Performance is measured against goals established early in the fiscal year. The goals are based on position duties for each job classification, as they relate to agency priorities/focus areas. The FY15 goal setting process was recently completed. Goals are mandatory for all staff and FY15 goals must be determined by January 31, 2015 for current staff and within 30 days for new hires or position changes. Supervisors monitor achievement of individual goals throughout the year including the completion of a mid-year evaluation review for each employee.

If, after 90 days from the time goals are established, an employee is performing below satisfactory level on any goal, a Performance Improvement Plan (PIP) is created. The plan is established for 60 – 90 days and is monitored by the manager through regular status meetings with the employee. If the employee is not successful in completing the PIP, progressive discipline steps are taken, consistent with the collective bargaining agreements.

## **GENERAL**

### **Question Number 67**

**Provide the Committee with the following:**

- a. A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned;**
- b. A list of employee receiving bonuses, special pay, additional compensation, or hiring incentives in FY14 and to date in FY15, and the amount;**
- c. A list of the total overtime and workman's compensation payments paid in FY14 & FY15 to date; and**
- d. A list of travel expenses for FY14 and to date in FY15, arranged by employee. Include the travel schedule (location and purpose of travel) and budget for each member in the agency's executive team, including the agency director.**

## GENERAL QUESTIONS

### Question Number 67a

Provide the Committee with the following:

- A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned;

There are currently 25 leased/owned vehicles in the DC Public Library fleet inventory. They are:

DISTRICT OF COLUMBIA PUBLIC LIBRARY FLEET INVENTORY							
Vehicle Tag Number	Own/ Lease Status	Year	Make	Model	VIN Number	Department Assigned	Department Contact
53-9368	Lease	2013	TOYO	Corolla LE	5YFBU4EE5DP106691	Director's Office	Rooks-Dimps, Linda
53-0543	Own	2001	CHEV	Pick-up Truck 4X4	1GCHK24U31E338633	Facilities - Janitorial	Daniels, Arthur
53-4248	Own	2005	CHEV	Pick-up Truck	1GCHK24U45E217356	Facilities - Janitorial	Daniels, Arthur
53-6691	Own	2009		Trailer	4YMUL081X9V022526	Facilities - Janitorial	Daniels, Arthur
53-9052	Own	2008	CHEV	Impala	2G1WB58K081331628	Public Safety - Security	Janelle Pittman
53-9351	Leased	2013	CHEV	Silverado	3GCPKREA7DG225810	Public Safety - Security	Pittman, Janelle
53-9456	Leased	2013	DODGE	Caravan SE -	2C4RDGBG0DR643834	Public Safety- Security	Pittman, Janelle
53-1101	Own	2002	CHEV	Pick-up Truck	1BCHK24UX2E207619	Facilities - Engineering	Grays, Darrell
53-7642	Own	2011	FORD	E-150 Cargo	1FTNE1EW3BDA09670	Facilities - Engineering	Hyatt, John
53-7409	Own	2010	FORD	E-250	1FTNS2EW9ADA09685	Facilities - Engineering	Banks, Jonathan
53-7646	Own	2010	FORD	F-150 Crew Cab	1FTFW1EV2AFD26870	Facilities - Engineering	Banks, Jonathan
53-7408	Own	2010	FORD	E-250	1FTNS2EW7ADA09684	Facilities - Engineering	Banks, Jonathan
95-7381	Own	2004	CHEV	S-10 Pick-up	1GCDD13X84K124499	Facilities - Janitorial	Daniels, Arthur
53-3911	Own	2005	CHEV	2500 Express	1GCGG25U951177021	Facilities - Trades	Roach, Darren
53-7407	Own	2010	FORD	E-250	1FTNS2EW5ADA09683	Facilities - Trades	Frazer, Charles
53-5698	Own	2006	CHEV	Impala	2G1WT58K769406899	Facilities - Engineering	Banks, Jonathan
53-9455	Leased	2013	DODGE	Caravan SE	2C4RDGBG0DR643832	Facilities - Engineering	Banks, Jonathan
53-9692	Leased	2013	DODGE	Ram Cargo Van	2C4RRGAG6DR648195	Facilities - Engineering	Banks, Jonathan
53-1180	Own	2002	FORD	Ultimaster Truck	1FCLE49L82HA80670	Facilities -Mail Delivery	Walker, Kim
53-10216	Own	2014	ISUZU	NPR Box Truck	54DC4W1B1ES800365	Facilities -Mail Delivery	Walker, Kim

53-10217	Own	2014	ISUZU	NPR Box Truck	54DC4W1B1ES800236	Facilities -Mail Delivery	Walker, Kim
53-10218	Own	2014	ISUZU	NPR Box Truck	54DC4W1B0ES800311	Facilities -Mail Delivery	Walker, Kim
53-10219	Own	2014	ISUZU	NPR Box Truck	54DC4W1B0ES800308	Facilities -Mail Delivery	Walker, Kim
53-4393	Own	2006	DODGE	Caravan	2D4GP44L16R600419	Info Tech	Lami Aromire
53-0154	Own	2001	FORD	Taurus	1FAHP55UX1A203793	Info Tech	Lami Aromire

## **GENERAL**

### **Question Number 67b**

**Please provide the Committee with the following:**

- **A list of employees receiving bonuses, special pay, additional compensation, or hiring incentives in FY14 and to date in FY15, and the amount;**

In FY14, Richard Reyes-Gavilan was hired by the Board of Library Trustees as Executive Director for DC Public Library. Under the terms of his employment, he received a signing bonus of \$26,000 and annual additional income allowance (AIA) of \$20,000.

For FY15 to date, no employee received a bonus, special pay, additional compensation, or hiring incentive.

## GENERAL QUESTIONS

### Question Number 67c

Provide the Committee with the following:

- c. A list of the total overtime and workman's compensation payments paid in FY14 & FY15 to date

	<b>FY 2014</b>	<b>FY 2015 1st QTR</b>
Overtime	412,387.12	113,877.75
Workman's Compensation	48,669.19	102.75

## GENERAL QUESTIONS

### Question Number 67d

Provide the Committee with the following:

d. A list of travel expenses for FY14 and to date in FY15, arranged by employee. Include the travel schedule (location and purpose of travel) and budget for each member in the agency's executive team, including the agency director.

#### FY 2014 Travel Expenditures

NAME	NAME OF COURSE	TRAINING DATES	Sum of Amt Paid
Agarwalla, Matadin	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,488.66
<b>Agarwalla, Matadin Total</b>			<b>1,488.66</b>
Akiti, Andrea	COSUGI 2014 Annual Conference (Detroit, MI)	5/14/14 - 5/17/14	1,364.00
<b>Akiti, Andrea Total</b>			<b>1,364.00</b>
Arcan, Pinar	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 7/2/14	710.00
<b>Arcan, Pinar Total</b>			<b>710.00</b>
Arnold, Claire	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 6/30/14	1,500.00
<b>Arnold, Claire Total</b>			<b>1,500.00</b>
Aromire, Odunlami	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/28/14	1,143.22
	2014 COSUGI Conference (Customers of SirsDynix Users Group, Inc.) (Detroit, MI)	5/14/14 - 5/18/14	1,435.00
<b>Aromire, Odunlami Total</b>			<b>2,578.22</b>
Asuquo, Rose	2014 NLS National Conference (Oklahoma, OK)	5/3/14 - 5/8/14	1,261.00
<b>Asuquo, Rose Total</b>			<b>1,261.00</b>
Babel, Elisa	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 6/20/14	1,028.90
<b>Babel, Elisa Total</b>			<b>1,028.90</b>
Barnes, Melba	Female Enforcers	6/3/2014	391.80
<b>Barnes, Melba Total</b>			<b>391.80</b>
Beresford, Deena-Marie	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 7/1/14	1,000.00
<b>Beresford, Deena-Marie Total</b>			<b>1,000.00</b>
Boddy, Brijin	IMLS STEM Strategic Focus Meeting (Chicago, IL)	6/4/14 - 6/6/14	949.50
	World Maker Faire, Maker Faire Bay Area (San Mateo, CA)	5/16/14 - 5/18/14	1,221.51
<b>Boddy, Brijin Total</b>			<b>2,171.01</b>
Bonvechio, Jeff	2014 Spring Leadership Conference, Construction Owners Association of America	5/14/14 - 5/16/14	1,252.00
	Next Library 2014 (Chicago, IL)	6/20/14 - 6/25/14	1,648.00
<b>Bonvechio, Jeff Total</b>			<b>2,900.00</b>
Boston, Carmen	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 7/1/14	1,455.26
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	1,060.00
<b>Boston, Carmen Total</b>			<b>2,515.26</b>
Bush, Erin	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/15/14	1,191.00
<b>Bush, Erin Total</b>			<b>1,191.00</b>
Byrd, Delores	SHRM 2014 Annual Conference & Exposition (Orlando, FL)	6/21/14 - 6/25/14	2,676.16
<b>Byrd, Delores Total</b>			<b>2,676.16</b>
Carter, Ciera	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 6/30/14	1,500.00
<b>Carter, Ciera Total</b>			<b>1,500.00</b>
Casto, Michele	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,500.00
	Special Collections in Urban Public Libraries Meeting (Philadelphia, PA)	1/24/2014	126.00
<b>Casto, Michele Total</b>			<b>1,626.00</b>
Cooper, Ginnie	2013 DCPLFEST Meeting (Cambridge, MA)	10/24/2013	525.32
	MLK Library Architect Selection	2/12/14 - 2/15/14	1,467.32
	Technical Evaluation Committee Meeting in WDC	12/9/2013	677.89
		2/17/2014	1,296.87
<b>Cooper, Ginnie Total</b>			<b>3,967.40</b>
Curry, Eboni	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,268.50
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	1,092.00
<b>Curry, Eboni Total</b>			<b>2,360.50</b>
de Campos Salles, Ana Elisa	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,478.30
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	1,084.00
<b>de Campos Salles, Ana Elisa Total</b>			<b>2,562.30</b>
Engstrom, Jennifer	Recruitment for Director of Library Services	8/5/14 - 8/6/14	613.77
<b>Engstrom, Jennifer Total</b>			<b>613.77</b>
Ertel, Anina	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/15/14	1,319.00
<b>Ertel, Anina Total</b>			<b>1,319.00</b>
Evans, Richard	2014 COSUGI Conference (Customers of SirsDynix Users Group, Inc.) (Detroit, MI)	5/11/14 - 5/17/14	1,538.35
<b>Evans, Richard Total</b>			<b>1,538.35</b>
Fontem, Oliver	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/15/14	1,025.00
<b>Fontem, Oliver Total</b>			<b>1,025.00</b>
Foster, Jennifer	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	912.20
<b>Foster, Jennifer Total</b>			<b>912.20</b>
Freeman, Christopher	Recruitment for Director of Library Services	8/5/14 - 8/7/14	2,040.04
<b>Freeman, Christopher Total</b>			<b>2,040.04</b>
Freeny, Maralita	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/14/14	1,121.11
<b>Freeny, Maralita Total</b>			<b>1,121.11</b>
Gees, Catherine	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 6/30/14	1,444.96
<b>Gees, Catherine Total</b>			<b>1,444.96</b>
Giltrop, Jennifer	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	1,060.00
	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,352.07
	ULC 2013 Partners for Success Conference (Seattle, WA)	11/12/13 - 11/14/13	1,517.30
<b>Giltrop, Jennifer Total</b>			<b>3,929.37</b>
Givens, Cedric	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 6/30/14	1,200.00
<b>Givens, Cedric Total</b>			<b>1,200.00</b>
Gonzales, Laura	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,438.50
<b>Gonzales, Laura Total</b>			<b>1,438.50</b>
Greek, Mark	Copyright: The Archivist and The Law (Richmond, VA)	10/28/13 - 10/29/13	730.04
<b>Greek, Mark Total</b>			<b>730.04</b>
Griffin, Leslie	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 6/30/14	1,463.50
<b>Griffin, Leslie Total</b>			<b>1,463.50</b>
Grisa, Gregg	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 1/15/14	1,196.50
<b>Grisa, Gregg Total</b>			<b>1,196.50</b>

Harrington, Marcia	Visit to Westchester Co. Library's GED tutoring program for adults (GED Connect!)	10/22/13 - 10/24/13	345.50
<b>Harrington, Marcia Total</b>			<b>345.50</b>
Harris, Maria	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,170.40
<b>Harris, Maria Total</b>			<b>1,170.40</b>
Harrison, Jr. Barnard	2014 NLS National Conference (Oklahoma, OK)	5/3/14 - 5/8/14	1,261.00
<b>Harrison, Jr. Barnard Total</b>			<b>1,261.00</b>
Henry, Eboni	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,443.24
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/29/14	1,143.00
	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,242.95
<b>Henry, Eboni Total</b>			<b>3,829.19</b>
Hussain, Ariana	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,372.50
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/28/14	1,241.40
<b>Hussain, Ariana Total</b>			<b>2,613.90</b>
Imperial, Robin	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 1/15/14	1,358.00
<b>Imperial, Robin Total</b>			<b>1,358.00</b>
Kellar, Wendell	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,500.00
<b>Kellar, Wendell Total</b>			<b>1,500.00</b>
Kelley, Faith	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	971.98
<b>Kelley, Faith Total</b>			<b>971.98</b>
Kerelchuk, Nicholas	World Maker Faire, Maker Faire Bay Area (San Mateo, CA)	5/15/14 - 5/18/14	1,286.29
<b>Kerelchuk, Nicholas Total</b>			<b>1,286.29</b>
Kirven, Barbara	SHRM 2014 Annual Conference & Exposition (Orlando, FL)	6/21/14 - 6/25/14	405.24
<b>Kirven, Barbara Total</b>			<b>405.24</b>
Kulikowski, Julie	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/16/14	1,173.00
<b>Kulikowski, Julie Total</b>			<b>1,173.00</b>
Ledford, Anne	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/25/14 - 1/27/14	1,122.74
	World Maker Faire (New York, NY)	9/20/14 - 9/21/14	832.58
<b>Ledford, Anne Total</b>			<b>1,955.32</b>
Leslie, Amanda	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,330.45
<b>Leslie, Amanda Total</b>			<b>1,330.45</b>
Loinaz, Nicole	World Maker Faire (New York, NY)	9/20/14 - 9/21/14	817.00
<b>Loinaz, Nicole Total</b>			<b>817.00</b>
Lucas, Stacey	Points of Light - Conference on Volunteering and Service (Atlanta, GA)	6/14/14 - 6/18/14	1,039.74
<b>Lucas, Stacey Total</b>			<b>1,039.74</b>
Lukehart, Wendy	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 6/30/14	1,362.00
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	1,088.87
<b>Lukehart, Wendy Total</b>			<b>2,450.87</b>
MacCall, Melina	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/13/14	782.00
<b>MacCall, Melina Total</b>			<b>782.00</b>
Mangan, Bridgid	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,424.50
<b>Mangan, Bridgid Total</b>			<b>1,424.50</b>
Mann, Matthew	World Maker Faire (New York, NY)	9/20/14 - 9/21/14	545.50
<b>Mann, Matthew Total</b>			<b>545.50</b>
Martin, Russell	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,500.00
<b>Martin, Russell Total</b>			<b>1,500.00</b>
Mason, Lesley	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,500.00
	ALSC - Committee Meeting - Library Services to Special Populations (Philadelphia, PA)	1/24/14 - 1/26/14	410.00
<b>Mason, Lesley Total</b>			<b>1,910.00</b>
McDermott, Shawn	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/14/14	690.64
<b>McDermott, Shawn Total</b>			<b>690.64</b>
McKinney, Tamara	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/15/14	1,063.00
<b>McKinney, Tamara Total</b>			<b>1,063.00</b>
McNitt, Megan	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/25/2014	460.50
<b>McNitt, Megan Total</b>			<b>460.50</b>
Mecks, Joi	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/14/14	1,540.74
<b>Mecks, Joi Total</b>			<b>1,540.74</b>
Meit, Rachel	2014 International Conference on Computers Helping People with Special Needs	7/7/14 - 7/11/14	4,073.71
	National Conference of Librarians Serving Blind & Physically Handicapped Individuals 2014 (Oklahoma City, OK)	5/3/14 - 5/8/14	1,399.42
	World Maker Faire New York 2014 (Queen, NY)	9/20/14 - 9/21/14	584.29
<b>Meit, Rachel Total</b>			<b>6,057.42</b>
Mickens, Anthony	Glock Armors Training	9/15/14 - 9/16/14	282.80
<b>Mickens, Anthony Total</b>			<b>282.80</b>
Miller, Elissa	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	1,062.09
	Book Expo America Conference (New York, NY)	5/27/14 - 5/31/14	606.31
	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,094.66
<b>Miller, Elissa Total</b>			<b>2,763.06</b>
Mobley, Regina	Female Enforcers	6/3/2014	563.96
<b>Mobley, Regina Total</b>			<b>563.96</b>
Mohr, Diane	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,500.00
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	1,236.00
<b>Mohr, Diane Total</b>			<b>2,736.00</b>
Myers, Tracy	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/15/14	1,317.50
<b>Myers, Tracy Total</b>			<b>1,317.50</b>
Navies, Kelly	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,472.04
	Advance Oral History Summer Institute (Berkeley, CA)	8/11/14 - 8/15/14	2,542.00
	Giving Voice: Interpreting & Preserving Oral Histories (Philadelphia, PA)	11/5/13 - 11/6/13	255.41
<b>Navies, Kelly Total</b>			<b>4,269.45</b>
Nolan, Elizabeth	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/23/14 - 1/27/14	957.67
	ALSC Institute (Oakland, CA)	9/18/14 - 9/20/14	1,372.00
<b>Nolan, Elizabeth Total</b>			<b>2,329.67</b>
Norland, Barbara	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/15/14	1,153.50
<b>Norland, Barbara Total</b>			<b>1,153.50</b>
Nye, Katharine	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,211.80
<b>Nye, Katharine Total</b>			<b>1,211.80</b>
O'Connor, Meaghan	Next Library 2014: Accelerate Learning (Chicago, IL)	6/21/14 - 6/24/14	1,600.00
	Urban Libraries Council 2013 Partners for Success Conference: Libraries Leading Learning (Seattle, WA)	11/11/13 - 11/15/13	1,704.16
<b>O'Connor, Meaghan Total</b>			<b>3,304.16</b>
Pelton, Elaine	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/28/14	806.20
<b>Pelton, Elaine Total</b>			<b>806.20</b>
Price, Michael	World Maker Faire (New York, NY)	9/20/14 - 9/21/14	810.50

<b>Price, Michael Total</b>			<b>810.50</b>
Quash, Karen	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 7/1/14	1,500.00
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	1,048.00
	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,243.00
<b>Quash, Karen Total</b>			<b>3,791.00</b>
Quick, David	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 6/30/14	1,199.00
<b>Quick, David Total</b>			<b>1,199.00</b>
Reeber, Patricia	Comic Con International (San Diego, CA)	7/23/14 - 7/27/14	1,589.00
<b>Reeber, Patricia Total</b>			<b>1,589.00</b>
Reyes-Gavilan, Richard	Architect Presentation on 2/14/14	2/14/2014	437.50
	Housing Search for Executive Director	(blank)	1,656.75
	January Visit - Library Board Introduction on 1/9/14	1/8/14 - 1/11/14	1,106.60
	Moving & Gas	(blank)	6,010.84
	Expenses related to recruitment of the Director of Public Services position	(blank)	178.33
<b>Reyes-Gavilan, Richard Total</b>			<b>9,390.02</b>
Riley, Eric	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,285.74
<b>Riley, Eric Total</b>			<b>1,285.74</b>
Rosenblatt, Liane	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,370.00
	2014 ALA Annual Conference (Las Vegas, NV) - add'l \$130	6/26/14 - 7/1/14	130.00
<b>Rosenblatt, Liane Total</b>			<b>1,500.00</b>
Ross, Anthony	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,591.02
<b>Ross, Anthony Total</b>			<b>1,591.02</b>
Ruttenberg, Clara	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 7/1/14	1,459.26
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 - 1/27/14	906.32
<b>Ruttenberg, Clara Total</b>			<b>2,365.58</b>
Saccocio, Martha	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/15/14	1,470.32
<b>Saccocio, Martha Total</b>			<b>1,470.32</b>
Schaeffer, Adam	World Maker Faire, Maker Faire Bay Area (San Mateo, CA)	5/15/14 - 5/18/14	1,136.29
<b>Schaeffer, Adam Total</b>			<b>1,136.29</b>
Shorr, Many	Recruitment for Director of Library Services	8/6/14 - 8/8/14	1,274.49
<b>Shorr, Many Total</b>			<b>1,274.49</b>
Shumate, Debra	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 7/1/14	1,458.50
	Public Library Association 2014 Conference (Indianapolis, IN)	3/10/14 - 3/16/14	1,469.50
<b>Shumate, Debra Total</b>			<b>2,928.00</b>
Smith, Bettye	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 6/30/14	1,498.48
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/23/14 - 1/27/14	1,323.00
<b>Smith, Bettye Total</b>			<b>2,821.48</b>
Stewart, Christopher	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/15/14	1,227.71
<b>Stewart, Christopher Total</b>			<b>1,227.71</b>
Stratton, Erica	World Maker Faire (New York, NY)	9/20/14 - 9/21/14	462.00
<b>Stratton, Erica Total</b>			<b>462.00</b>
Strusienski, Julia	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 6/30/14	1,015.00
<b>Strusienski, Julia Total</b>			<b>1,015.00</b>
Thrasher, Lucy	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,334.50
<b>Thrasher, Lucy Total</b>			<b>1,334.50</b>
Timony, James Patrick	World Maker Faire, Maker Faire Bay Area (San Mateo, CA)	5/16/14 - 5/19/14	1,382.04
<b>Timony, James Patrick Total</b>			<b>1,382.04</b>
Turner, William	2014 ALA Annual Conference (Las Vegas, NV)	6/27/14 - 7/1/14	1,500.00
	2014 ALA Midwinter Meeting (Philadelphia, PA)	1/24/14 1/28/14	1,370.00
<b>Turner, William Total</b>			<b>2,870.00</b>
Wang, Theresa Hao	2014 ALA Annual Conference (Las Vegas, NV)	6/26/14 - 7/1/14	1,500.00
<b>Wang, Theresa Hao Total</b>			<b>1,500.00</b>
Warwick, Lisa	Public Library Association 2014 Conference (Indianapolis, IN)	3/13/14 - 3/15/14	1,068.50
<b>Warwick, Lisa Total</b>			<b>1,068.50</b>
White, Eric	Book Expo America Conference (New York, NY)	5/28/14 - 5/31/14	567.50
<b>White, Eric Total</b>			<b>567.50</b>
Wisgerhof, Maria	Public Library Association 2014 Conference (Indianapolis, IN)	3/12/14 - 3/15/14	1,133.00
<b>Wisgerhof, Maria Total</b>			<b>1,133.00</b>
Wooden, Diane	NIPG Forum 2014 (Philadelphia, PA)	8/23/14 - 8/27/14	373.00
<b>Wooden, Diane Total</b>			<b>373.00</b>
Wright, Christopher	2014 New York Statewide Preservation Conference (Rochester, NY)	4/25/14 - 4/26/14	253.60
	Tour of several renovated Mies van der Rohe buildings (Chicago, IL)	9/6/14 - 9/8/14	524.70
	COAA (Atlanta, GA) - REIMBURSEMENT	5/5/13 - 5/7/13	(754.18)
<b>Wright, Christopher Total</b>			<b>24.12</b>
Zablud, Kim	ALA 2014 Leadership Institute (Itasca, IL)	8/11/14 - 8/14/14	1,762.00
	Public Library Association 2014 Conference (Indianapolis, IN)	3/11/14 - 3/15/14	1,647.00
	Special Collections in Urban Public Libraries Meeting (Philadelphia, PA)	1/24/2014	160.20
<b>Zablud, Kim Total</b>			<b>3,569.20</b>
Travel Charged to Purchase Card			2,885.91
<b>Grand Total</b>			<b>167,549.75</b>

**FY 2015 Travel Expenditures (as of 1/29/15)**

NAME	NAME OF COURSE	TRAINING DATES	Sum of Amt Paid
Akiti, Andrea	2014 Access Services Conference (Atlanta, GA)	11/12/14 - 11/14/14	822.00
	COSUGI (Portland, OR)	3/29/15 - 4/1/15	
<b>Akiti, Andrea Total</b>			<b>822.00</b>
Arnold, Claire	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/3/15	1,090.00
<b>Arnold, Claire Total</b>			<b>1,090.00</b>
Aromire, Odunlami	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/3/15	
<b>Aromire, Odunlami Total</b>			
Butler, Jonathan	CBO Symposium (Newport Beach, CA)	11/19/14 - 11/23/14	386.80
<b>Butler, Jonathan Total</b>			<b>386.80</b>
Carroll, Ashley	New York Comic Convention (New York, NY)	10/9/14 - 10/13/14	1,318.44
<b>Carroll, Ashley Total</b>			<b>1,318.44</b>
Curry, Eboni	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/3/15	1,090.00
<b>Curry, Eboni Total</b>			<b>1,090.00</b>
Gees, Catherine	19th Annual Moby Dick Marathon (New Bedford, MA)	1/2/15 - 1/5/15	586.35
<b>Gees, Catherine Total</b>			<b>586.35</b>
Gray, Derek	State of Black Research Collections	10/30/14 - 10/31/14	

	State of Black Research Collections (New York, NY)	10/30/14 - 10/31/14	385.50
<b>Gray, Derek Total</b>			<b>385.50</b>
Henry, Eboni	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/29/15 - 2/3/15	1,252.00
<b>Henry, Eboni Total</b>			<b>1,252.00</b>
James-Daley, Maryann	SXSW - Interactive (Austin, TX)	3/13/15 - 3/17/15	
<b>James-Daley, Maryann Total</b>			
Lucas, Stacey	US Dept of Agriculture Food & Nutrition Services Summer Summit (Robbinsonville, NJ)	12/1/14 - 12/2/14	454.35
<b>Lucas, Stacey Total</b>			<b>454.35</b>
Lukehart, Wendy	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/2/15	
<b>Lukehart, Wendy Total</b>			
Mason, Lesley	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/3/15	800.00
<b>Mason, Lesley Total</b>			<b>800.00</b>
Menchal, Emily	19th Annual Moby Dick Marathon (New Bedford, MA)	1/2/15 - 1/5/15	
<b>Menchal, Emily Total</b>			
Miller, Elissa	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/2/15	
<b>Miller, Elissa Total</b>			
Mitchell, Kari	American Library Association 2015 Midwinter Meeting (Chicago, IL)	1/29/15 - 2/3/15	1,183.60
<b>Mitchell, Kari Total</b>			<b>1,183.60</b>
Navies, Kelly	Oral History Association Annual Conference 2014 (Madison, WI)	10/8/14 - 10/12/14	750.00
<b>Navies, Kelly Total</b>			<b>750.00</b>
Quarles, Alana	New York Comic Convention (New York, NY)	10/9/14 - 10/12/14	290.80
<b>Quarles, Alana Total</b>			<b>290.80</b>
Quash, Karen	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/3/15	828.00
<b>Quash, Karen Total</b>			<b>828.00</b>
Riley, Eric	Oral History Association Annual Conference 2014 (Madison, WI)	10/9/14 - 10/11/14	597.60
<b>Riley, Eric Total</b>			<b>597.60</b>
Salles, Ana Elisa de Campos	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/3/15	
<b>Salles, Ana Elisa de Campos Total</b>			
Shorr, Manya	American Library Association 2015 Midwinter Meeting (Chicago, IL)	1/29/15 - 2/3/15	933.54
	Moving Costs	(blank)	
<b>Shorr, Manya Total</b>			<b>933.54</b>
Smith, Bettye	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/29/15 - 2/3/15	411.20
<b>Smith, Bettye Total</b>			<b>411.20</b>
Stewart, Christopher	Learning Disabilities Assoc. of America Conference (Chicago, IL)	2/18/15 - 2/21/15	
<b>Stewart, Christopher Total</b>			
Sumler, Tracy	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/3/15	
<b>Sumler, Tracy Total</b>			
Turner, William	ALA Mid-Winter Conference 2015 (Chicago, IL)	1/30/15 - 2/3/15	
<b>Turner, William Total</b>			
Varner, Melissa	Florida State University, 6 semester hours	8/14/14 - 12/14/14 8/25/14 - 12/8/14	
<b>Varner, Melissa Total</b>			
Wisgerhof, Maria	New York Comic Convention (New York, NY)	10/9/14 - 10/12/14	1,388.00
<b>Wisgerhof, Maria Total</b>			<b>1,388.00</b>
<b>Grand Total</b>			<b>14,568.18</b>

Note: For FY 2015 - Blank lines are approved travel that have not yet been reimbursed.

## GENERAL QUESTIONS

### Question Number 68

**Provide the following information for all grants awarded to or accepted by DCPL during FY14 and to date in FY15:**

- **Grant Number/Title;**
- **Approved Budget Authority;**
- **Expenditures (including encumbrances and pre-encumbrances);**
- **Purpose of the grant;**
- **Grant deliverables;**
- **Grant outcomes, including grantee performance;**
- **Any corrective actions taken or technical assistance provided;**
- **DCPL program and activity supported by the grant;**
- **DCPL employee(s) responsible for grant deliverables; and**
- **Source of funds.**

#### **FY14**

**Grant Number/Title:** LS-0013-00009-13 [Library Services and Technology Act Grant - 2013 Award]

**Approved Budget Authority:** \$903,472

**Expenditures (including encumbrances and pre-encumbrances):** \$903.472

**Purpose of the grant:** The purpose of the grant is to provide federal funds to State Library Administrative Agencies (SLAA) to support lifelong learning, employment & economic development, human services, civic engagement, information access, and library capacity building.

**Grant deliverables:** The grant supported sign language interpretation for public programs, Braille classes, GED preparation and teen programs, STEAM (Science, Technology, Engineering, Art, Math) programs for children, digitization of library collections, training in and implementation of Library Takeout, the library's mobile check-out program purchase of public technology for branch libraries and makerspace, and staff training.

**Grant outcomes, including grantee performance:**

- Administered 225 GED Practice Tests in FY14, provided 90 skill assessments, made 3,065 referrals to adult literacy programs; published and updated biannually the District of Columbia Adult Education Directory, available in print and online, and held nine book discussions for 178 attendees.
- Provided American Sign Language (ASL) interpretation for 67 programs; purchased: • 1 PIAF Picture in a Flash Tactile Graphic Maker • 1 Focus 14 Blue Wireless Refreshable Braille Display • 1 Refreshabraille 18 and case • 1 Braille Sense U2 to support the launch of a new 8-week series of Grade 1 Braille instruction to blind and low-vision customers.
- Enhanced technology at all libraries including 130 Dell touchscreen PCs purchased and installed throughout neighborhood libraries for public use.
- Preservation and digitization of special collections in Washingtoniana at Martin Luther King Jr. Memorial Library.

- Programs for children and teens including after school programs Words, Beats and Life and Radio Rootz with 50 teens and 12 teens participating, respectively, and 27 Wild Things STEAM programs at eight neighborhood libraries (3 in Wards 7 & 8) for 750 children and teachers.
- Purchased: • 4 3D Printers • Laser Cutter • CNC 4 axis Mill • CNC Engraver • CNC Desktop Mill • Sound Board • 4 dSLR Cameras • Microphones • Lighting • Studio Monitors • Digital Video Recorders • Stop-motion animation software • Audio editing software • 15 laptops to open a Fabrication Lab and A/V Lab.
- Trained 80 librarians across the neighborhood libraries to implement Library Takeout software and devices to enhance outreach efforts and increase the library's ability to provide "just in time" library services to District residents. Library Takeout enables librarians to register users for library cards, update user information, and even check out library materials remotely, with or without a data connection.

**Any corrective actions taken or technical assistance provided:** Neither corrective action nor technical assistance was needed.

**DCPL program and activity supported by the grant:** Adaptive Services, Adult Literacy Resource Center, Collection development, the Digital Commons, Special Collections, Programs and Partnerships, and staff training.

**DCPL employee responsible for grant deliverables:** Marcia Maziarz

**Source of funds:** Institute of Museum and Library Services under the Library Services and Technology Act (LSTA) Grant

**Grant Number/Title:** 41GED/14 – National Leadership Grant – Library Sparks – GED Institute

**Approved Budget Authority:** \$25,000

**Expenditures (including encumbrances and pre-encumbrances):** \$9,199.16 expended in FY14; remaining \$15,800.84 re-budgeted for FY15.

**Purpose of the grant:** The purpose of the grant is to create a GED Institute in which local professional development workshops will be given for instructors of GED preparation classes for the newly updated GED test.

**Grant deliverables:** Trainings, including scripts, agendas, handouts and video will be made freely available online for use by GED teacher-trainers, GED instructors and any other interested parties.

**Grant outcomes, including grantee performance:** Recruited 10 teacher trainers to present workshops, conducted two train-the-trainer workshops, conducted four workshops to help students prepare for the new GED exam; uploaded one online workshop. The project has been delayed due to the serious illness of a key project team member. Institute of Museum and Library Services has extended the deadline to September 30, 2015 and accepted a revised timeline. The project is now on schedule.

**Any corrective actions taken or technical assistance provided:** Neither corrective action nor technical assistance has been needed.

**DCPL program and activity supported by the grant:** Adult Literacy Resource Center

**DCPL employee responsible for grant deliverables:** Marcia Maziarz

**Source of funds:** Institute of Museum and Library Services under the Library Services and Technology Act (LSTA) Grant

## **FY15**

**Grant Number/Title:** LS-00-14-009-14 [Library Services and Technology Act Grant - 2014 Award]

**Approved Budget Authority:** \$918,531

**Expenditures (including encumbrances and pre-encumbrances):** \$279,806.65 obligated as of February 2, 2015

**Purpose of the grant:** The purpose of the grant is to provide federal funds to State Library Administrative Agencies (SLAA) to support lifelong learning, employment & economic development, human services, civic engagement, information access, and library capacity building.

**Grant deliverables:** The grant will support sign language interpretation for public programs, Braille classes, GED preparation and teen programs, digitization of library collections, purchase of public technology in libraries, staff training, and sub-grants to public and charter school libraries in the District of Columbia.

**Grant outcomes, including grantee performance:** All program elements supported by this grant will be Implemented in FY15.

**Any corrective actions taken or technical assistance provided:** Neither corrective action nor technical assistance has been needed.

**DCPL program and activity supported by the grant:** Center for Accessibility, Adult Literacy Resource Center, Digital Commons/Makerspace, Special Collections, Teen Projects/Programs, Arbuthnot lecture, mobile library unit, staff training, and three sub-grants: literacy program at Miner Elementary School in Ward 6, news broadcast production to Richard Wright Public Charter School in Ward 6, and a library internship program in at Thurgood Marshall Academy Public Charter School in Ward 8.

**DCPL employee responsible for grant deliverables:** Marcia Maziarz

**Source of funds:** Institute of Museum and Library Services under the Library Services and Technology Act (LSTA) Grant.

**Grant Number/Title:** 41GED/14 – National Leadership Grant – Library Sparks – GED Institute

**Approved Budget Authority:** \$25,000 original award in FY14; \$15,800.84 re-budgeted in FY15.

**Expenditures (including encumbrances and pre-encumbrances):** \$14,495 obligated as of February 2, 2015.

**Purpose of the grant:** The purpose of the grant is to create a GED Institute in which local professional development workshops will be given for instructors of GED preparation classes for the newly updated GED test.

**Grant deliverables:** Trainings, including scripts, agendas, handouts and video will be made freely available online for use by GED teacher-trainers, GED instructors and any other interested parties.

**Grant outcomes, including grantee performance:** Recruited 10 teacher trainers to present workshops, conducted two train-the-trainer workshops, conducted four workshops to help students prepare for the new GED exam; uploaded one online workshop. The project has been delayed due to the serious illness of a key project team member. Institute of Museum and Library Services has extended the deadline to September 30, 2015 and accepted a revised timeline. The project is now on schedule.

**Any corrective actions taken or technical assistance provided:** Neither corrective action nor technical assistance has been needed.

**DCPL program and activity supported by the grant:** Adult Literacy Resource Center

**DCPL employee responsible for grant deliverables:** Marcia Maziarz

**Source of funds:** Institute of Museum and Library Services under the Library Services and Technology Act (LSTA) Grant

## GENERAL QUESTIONS

### Question Number 69

Please provide the following information for all grants/subgrants awarded by DCPL during FY14 and to date in FY15:

- **Grant Number/Title;**
- **Approved Budget Authority;**
- **Expenditures (including encumbrances and pre-encumbrances);**
- **Purpose of the grant;**
- **Grant deliverables;**
- **Grant outcomes, including grantee performance;**
- **Any corrective actions taken or technical assistance provided;**
- **DCPL employee responsible for grant deliverables; and**
- **Source of funds.**

**Grant Number/Title:** LS-00-14-009-14 [Library Services and Technology Act Grant - 2014 award]

**Approved Budget Authority;** \$918,531 (\$36,683 for subgrants)

**Expenditures (including encumbrances and pre-encumbrances):** \$36,683 obligated as of February 2, 2015.

**Purpose of the grant:** The purpose of the grant is to provide federal funds to State Library Administrative Agencies (SLAA) to support lifelong learning, employment & economic development, human services, civic engagement, information access, and library capacity building.

**Grant deliverables:** The grant will support sign language interpretation for public programs, Braille classes, GED preparation and teen programs, digitization of library collections, purchase of public technology in libraries, staff training, and sub-grants to public and charter school libraries in the District of Columbia.

**Grant outcomes, including grantee performance:** All program elements supported by this grant will be implemented in FY15.

**Any corrective actions taken or technical assistance provided:** Neither corrective action nor technical assistance has been needed.

**DCPL program and activity supported by the grant:** Center for Accessibility, Adult Literacy Resource Center, Digital Commons/Makerspace, Special Collections, Teen Projects/Programs, Arbuthnot lecture, mobile library unit, staff training, and three sub-grants: literacy program at Miner Elementary School in Ward 6, news broadcast production to Richard Wright Public Charter School in Ward 6, and a library internship program at Thurgood Marshall Academy Public Charter School in Ward 8.

**DCPL employee responsible for grant deliverables:** Marcia Maziarz

**Source of funds:** Institute of Museum and Library Services under the Library Services and Technology Act (LSTA) Grant.

## GENERAL QUESTIONS

### Question Number 70

Provide the following information for all contracts awarded by DCPL during FY14 and to date in FY15:

Please include:

- a. Contract Number;
- b. Approved Budget Authority;
- c. Funding Source;
- d. Whether it was competitively bid or sole sourced;
- e. Expenditures (including encumbrances and pre-encumbrances);
- f. Purpose of the contract;
- g. Name of the vendor;
- h. Contract deliverables;
- i. Contract outcomes;
- j. Any corrective actions taken or technical assistance provided; and
- k. DCPL employee/s responsible for overseeing the contract.

See the below list of contracts awarded by DCPL during FY14.

<b>Contract Number GAGA-2009-C-0035</b>	<b>PO482540</b>
Contract Number	GAGA-2009-C-0035 (OCTO)
Approved Budget Authority	\$141,849.00 (10/1/13 thru 9/30/14)
Funding Source	Local
Competitively Bid or Sole Source	Cooperative Agreement (OCTO)
Expenditures	\$104,560.00
Purpose of Contract	LAN/WAN Services
Name of Vendor	Allied Telecom Group
Contract Deliverables	LAN/WAN Services
Contract Outcomes	LAN/WAN Services
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Armoire & Cedric Givens
<b>Contract Number GS-35F-0617N</b>	<b>PO501628</b>
Contract Number	GS-35F-0617N
Approved Budget Authority	\$320,088.00
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (GSA)
Expenditures	\$320,088.00
Purpose of Contract	3M self check machines for various libraries
Name of Vendor	Alpha Data Corporation
Contract Deliverables	3M self check machines
Contract Outcomes	3M self check machines installed at various libraries
Any Corrective Actions Taken or Technical	No

<b>Assistance Provided</b>	
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Lami Armoire & Cedric Givens
<b>Contract Number DCPL-2014-C-0003A</b>	<b>PO493278</b>
<b>Contract Number</b>	DCPL-2014-C-0003A
<b>Approved Budget Authority</b>	\$15,000.00 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$14,971.09
<b>Purpose of Contract</b>	Books to enhance and maintain book collection
<b>Name of Vendor</b>	Recorded Books
<b>Contract Deliverables</b>	Books to enhance and maintain book collection
<b>Contract Outcomes</b>	Books to enhance and maintain book collection
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003A</b>	<b>PO498781</b>
<b>Contract Number</b>	DCPL-2014-C-0003A
<b>Approved Budget Authority</b>	\$7,500.00 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$7,500.00
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Recorded Books
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003A</b>	<b>PO491994</b>
<b>Contract Number</b>	DCPL-2014-C-0003A
<b>Approved Budget Authority</b>	\$64,076.28 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$64,076.28
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Recorded Books
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller

<b>Contract Number DCPL-2014-C-0003A</b>	<b>PO505743</b>
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<b>Contract Number</b>	DCPL-2014-C-0003A
<b>Approved Budget Authority</b>	\$30,000.00 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$14,548.06
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Recorded Books
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003A</b>	<b>PO513257</b>
<b>Contract Number</b>	DCPL-2014-C-0003A
<b>Approved Budget Authority</b>	\$12,000.00 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Recorded Books
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003B</b>	<b>PO492072</b>
<b>Contract Number</b>	DCPL-2014-C-0003B
<b>Approved Budget Authority</b>	\$625,000.00 (Base Year - 2/20/14 thru 2/19/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$624,449.58
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Baker & Taylor
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller

<b>Contract Number DCPL-2014-C-0003B</b>	<b>PO505742</b>
<b>Contract Number</b>	DCPL-2014-C-0003B
<b>Approved Budget Authority</b>	\$300,000.00 (Base Year - 2/20/14 thru 2/19/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$261,925.71
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Baker & Taylor
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003C</b>	<b>PO492073</b>
<b>Contract Number</b>	DCPL-2014-C-0003C
<b>Approved Budget Authority</b>	\$525,000.00 (Base Year - 2/20/14 thru 2/19/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$519,111.82
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Ingram Library Services
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003C</b>	<b>PO505737</b>
<b>Contract Number</b>	DCPL-2014-C-0003C
<b>Approved Budget Authority</b>	\$400,000.00 (Base Year - 2/20/14 thru 2/19/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$239,018.19
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Ingram Library Services
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller

<b>Contract Number DCPL-2014-C-0003C</b>	<b>PO503517</b>
<b>Contract Number</b>	DCPL-2014-C-0003C
<b>Approved Budget Authority</b>	\$75,000.00 (Base Year - 2/20/14 thru 2/19/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$6,643.33
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Ingram Library Services
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003D</b>	<b>PO493875</b>
<b>Contract Number</b>	DCPL-2014-C-0003D
<b>Approved Budget Authority</b>	\$6,600.00 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$6,600.00
<b>Purpose of Contract</b>	Chinese books
<b>Name of Vendor</b>	Actrace
<b>Contract Deliverables</b>	Chinese books
<b>Contract Outcomes</b>	Chinese books
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003D</b>	<b>PO505732</b>
<b>Contract Number</b>	DCPL-2014-C-0003D
<b>Approved Budget Authority</b>	\$3,300.00 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$3,300.00
<b>Purpose of Contract</b>	Chinese books
<b>Name of Vendor</b>	Actrace
<b>Contract Deliverables</b>	Chinese books
<b>Contract Outcomes</b>	Chinese books
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller

<b>Contract Number DCPL-2014-C-0003E</b>	<b>PO484300</b>
<b>Contract Number</b>	DCPL-2014-C-0003E
<b>Approved Budget Authority</b>	\$20,000.00 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$19,991.85
<b>Purpose of Contract</b>	Books & videos to enhance and maintain collections
<b>Name of Vendor</b>	Multicultural Books & Videos
<b>Contract Deliverables</b>	Books & videos to enhance and maintain collections
<b>Contract Outcomes</b>	Books & videos to enhance and maintain collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003E</b>	<b>PO493124</b>
<b>Contract Number</b>	DCPL-2014-C-0003E
<b>Approved Budget Authority</b>	\$10,000.00 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$10,000.00
<b>Purpose of Contract</b>	Books & videos to enhance and maintain collections
<b>Name of Vendor</b>	Multicultural Books & Videos
<b>Contract Deliverables</b>	Books & videos to enhance and maintain collections
<b>Contract Outcomes</b>	Books & videos to enhance and maintain collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003E</b>	<b>PO505739</b>
<b>Contract Number</b>	DCPL-2014-C-0003E
<b>Approved Budget Authority</b>	\$15,000.00 (Base Year - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	Books & videos to enhance and maintain collections
<b>Name of Vendor</b>	Multicultural Books & Videos
<b>Contract Deliverables</b>	Books & videos to enhance and maintain collections
<b>Contract Outcomes</b>	Books & videos to enhance and maintain collections

<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller

<b>Contract Number DCPL-2014-C-0003F</b>	<b>PO483176</b>
<b>Contract Number</b>	DCPL-2014-C-0003F
<b>Approved Budget Authority</b>	\$3,611.05 (Base Year - 3/7/14 thru 3/6/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$3,611.05
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Brodart
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003F</b>	<b>PO500747</b>
<b>Contract Number</b>	DCPL-2014-C-0003F
<b>Approved Budget Authority</b>	\$25,000.00 (Base Year - 3/7/14 thru 3/6/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$557.95
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Brodart
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003F</b>	<b>PO505741</b>
<b>Contract Number</b>	DCPL-2014-C-0003F
<b>Approved Budget Authority</b>	\$50,000.00 (Base Year - 3/7/14 thru 3/6/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$10,158.94
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Brodart
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller

<b>Contract Number DCPL-2014-C-0003G</b>	<b>PO464202</b>
<b>Contract Number</b>	DCPL-2014-C-0003G
<b>Approved Budget Authority</b>	\$25,000.00 (Base Year - 2/24/14 thru 2/23/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$19,262.64
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	The Gale Group
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003G</b>	<b>PO505735</b>
<b>Contract Number</b>	DCPL-2014-C-0003G
<b>Approved Budget Authority</b>	\$15,000.00 (Base Year - 2/24/14 thru 2/23/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$12,377.19
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	The Gale Group
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2014-C-0003H</b>	<b>PO512043</b>
<b>Contract Number</b>	DCPL-2014-C-0003H
<b>Approved Budget Authority</b>	\$100,000.00 (Base Year - 2/27/14 thru 2/26/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	Tapes and selected materials
<b>Name of Vendor</b>	Midwest Tapes
<b>Contract Deliverables</b>	Tapes and selected materials
<b>Contract Outcomes</b>	Tapes and selected materials
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No

Contract Number DCPL-2014-C-0004		PO491537	
Contract Number		DCPL-2014-C-0004	
Approved Budget Authority		\$247,975.00	
Funding Source		Local	
Competitively Bid or Sole Source		Competitively Bid	
Expenditures		\$236,250.00	
Purpose of Contract		Adult computer training classes at various libraries	
Name of Vendor		Byte Back Inc.	
Contract Deliverables		Adult computer training classes at various libraries	
Contract Outcomes		Computer literacy for adults	
Any Corrective Actions Taken or Technical Assistance Provided		No	
DCPL Employee(s) Responsible for Overseeing the Contract		Meaghan O'Connor	
Contract Number PO495490			
Contract Number		PO495490	
Approved Budget Authority		\$239,760.15	
Funding Source		Local	
Competitively Bid or Sole Source		Competition Exemption (DC Official Code Section 2-354.13)	
Expenditures		\$239,760.15	
Purpose of Contract		FY14 renewal of 22 databases and 100 reference eBooks	
Name of Vendor		Cengage Learning	
Contract Deliverables		FY14 renewal of 22 databases and 100 reference eBooks	
Contract Outcomes		FY14 renewal of 22 databases and 100 reference eBooks	
Any Corrective Actions Taken or Technical Assistance Provided		No	
DCPL Employee(s) Responsible for Overseeing the Contract		Elissa Miller	
Contract Number VA-090202-DELL		PO487562	
Contract Number		VA-090202-DELL	
Approved Budget Authority		\$120,378.00	
Funding Source		Local	
Competitively Bid or Sole Source		Cooperative Agreement	
Expenditures		\$120,378.00	
Purpose of Contract		Training laptops for DCPL patrons	
Name of Vendor		Dell Computer Corporation	
Contract Deliverables		Training laptops for DCPL	
Contract Outcomes		Training laptops for DCPL	
Any Corrective Actions Taken or Technical Assistance Provided		No	
DCPL Employee(s) Responsible for Overseeing the Contract		Lami Armoire & Cedric Givens	



<b>Contract Number VA-090202-DELL</b>	<b>PO496306</b>
Contract Number	VA-090202-DELL
Approved Budget Authority	\$133,723.50
Funding Source	Local
Competitively Bid or Sole Source	Cooperative Agreement
Expenditures	\$133,723.50
Purpose of Contract	Computers for DCPL
Name of Vendor	Dell Computer Corporation
Contract Deliverables	Computers for DCPL
Contract Outcomes	Computers for DCPL
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Armoire & Cedric Givens
<b>Contract Number VA-090202-DELL</b>	<b>PO493314</b>
Contract Number	VA-090202-DELL
Approved Budget Authority	\$133,723.50
Funding Source	Local
Competitively Bid or Sole Source	Cooperative Agreement
Expenditures	\$133,723.50
Purpose of Contract	Computers for public and staff use
Name of Vendor	Dell Computer Corporation
Contract Deliverables	Computers for public and staff use
Contract Outcomes	Computers for public and staff use
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Armoire & Cedric Givens
<b>Contract Number VA-090202-DELL</b>	<b>PO490798</b>
Contract Number	VA-090202-DELL
Approved Budget Authority	\$142,572.00
Funding Source	Local
Competitively Bid or Sole Source	Cooperative Agreement
Expenditures	\$142,572.00
Purpose of Contract	Computers for public and staff use
Name of Vendor	Dell Computer Corporation
Contract Deliverables	Computers for public and staff use
Contract Outcomes	Computers for public and staff use
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Armoire & Cedric Givens
<b>Contract Number VA-090202-DELL</b>	<b>PO484326</b>
Contract Number	VA-090202-DELL
Approved Budget Authority	\$142,572.00
Funding Source	Local
Competitively Bid or Sole Source	Cooperative Agreement
Expenditures	\$142,572.00

<b>Purpose of Contract</b>	Computers for public and staff use
<b>Name of Vendor</b>	Dell Computer Corporation
<b>Contract Deliverables</b>	Computers for public and staff use
<b>Contract Outcomes</b>	Computers for public and staff use
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Lami Armoire & Cedric Givens
<b>Contract Number VA-090202-DELL</b>	<b>PO497624</b>
<b>Contract Number</b>	VA-090202-DELL
<b>Approved Budget Authority</b>	\$222,872.50
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Cooperative Agreement
<b>Expenditures</b>	\$222,872.50
<b>Purpose of Contract</b>	Computers for public and staff use
<b>Name of Vendor</b>	Dell Computer Corporation
<b>Contract Deliverables</b>	Computers for public and staff use
<b>Contract Outcomes</b>	Computers for public and staff use
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Lami Armoire & Cedric Givens
<b>Contract Number DCPL-2009-C-0004B</b>	<b>PO482577</b>
<b>Contract Number</b>	DCPL-2009-C-0004B
<b>Approved Budget Authority</b>	\$135,000.00 (Option Year 4 - 7/8/14 thru 7/7/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract)
<b>Expenditures</b>	\$126,306.92
<b>Purpose of Contract</b>	Books to enhance and maintain book collections
<b>Name of Vendor</b>	Ebsco Industries Inc.
<b>Contract Deliverables</b>	Books to enhance and maintain book collections
<b>Contract Outcomes</b>	Books to enhance and maintain book collections
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number DCPL-2012-C-0007</b>	<b>PO484085</b>
<b>Contract Number</b>	DCPL-2012-C-0007
<b>Approved Budget Authority</b>	\$336,419.64 (Option Year 1 - 11/1/13 thru 1/9/14)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$336,419.64
<b>Purpose of Contract</b>	Janitorial Services @ 26 libraries
<b>Name of Vendor</b>	R&R Janitorial, Painting & Bldg. Services
<b>Contract Deliverables</b>	Janitorial Services @ 26 libraries
<b>Contract Outcomes</b>	Clean libraries
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing</b>	Kim Fuller

the Contract	
<b>Contract Number DCPL-2014-C-0006</b>	<b>PO490604</b>
Contract Number	DCPL-2014-C-0006
Approved Budget Authority	\$1,089,033.69 (Base Year - 1/10/14 thru 11/9/14)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$1,088,981.90
Purpose of Contract	Janitorial Services @ 25 libraries
Name of Vendor	National Service Contractors
Contract Deliverables	Janitorial Services @ 25 libraries
Contract Outcomes	Clean libraries
Any Corrective Actions Taken or Technical Assistance Provided	Yes
DCPL Employee(s) Responsible for Overseeing the Contract	Michael Dodson
<b>Contract Number DCPL-2014-C-0006</b>	<b>PO508777</b>
Contract Number	DCPL-2014-C-0006
Approved Budget Authority	\$251,910.14 (Base Year - 1/10/14 thru 11/9/14)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$251,910.14
Purpose of Contract	Janitorial Services @ 25 libraries
Name of Vendor	National Service Contractors
Contract Deliverables	Janitorial Services @ 25 libraries
Contract Outcomes	Clean libraries
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Michael Dodson
<b>Contract Number DCPL-2014-C-0006</b>	<b>PO505790-V2</b>
Contract Number	DCPL-2014-C-0006
Approved Budget Authority	\$850.00 (Base Year - 1/10/14 thru 11/9/14)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$850.00
Purpose of Contract	Janitorial Services @ 25 libraries
Name of Vendor	National Service Contractors
Contract Deliverables	Janitorial Services @ 25 libraries
Contract Outcomes	Clean libraries
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Michael Dodson
<b>Contract Number PO495493</b>	
Contract Number	PO495493
Approved Budget Authority	\$148,105.00
Funding Source	Local
Competitively Bid or Sole Source	Competition Exemption (DC Official Code Section 2-354.13)
Expenditures	\$148,105.00

<b>Purpose of Contract</b>	FY14 renewal of News Bank subscription
<b>Name of Vendor</b>	News Bank
<b>Contract Deliverables</b>	Subscription renewal
<b>Contract Outcomes</b>	Subscription renewal
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number PO500026</b>	
<b>Contract Number</b>	PO500026
<b>Approved Budget Authority</b>	\$135,000.00
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Sole Source
<b>Expenditures</b>	\$133,532.36
<b>Purpose of Contract</b>	FY14 Overdrive digital content and download services
<b>Name of Vendor</b>	Overdrive Inc.
<b>Contract Deliverables</b>	Subscription renewal
<b>Contract Outcomes</b>	Subscription renewal
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number PO485610</b>	
<b>Contract Number</b>	PO485610
<b>Approved Budget Authority</b>	\$400,000.00
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Sole Source
<b>Expenditures</b>	\$399,987.01
<b>Purpose of Contract</b>	FY14 Overdrive digital content and download services
<b>Name of Vendor</b>	Overdrive Inc.
<b>Contract Deliverables</b>	Subscription renewal
<b>Contract Outcomes</b>	Subscription renewal
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller
<b>Contract Number PO504758</b>	
<b>Contract Number</b>	PO504758
<b>Approved Budget Authority</b>	\$182,715.00
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competition Exemption (DC Official Code Section 2-354.13)
<b>Expenditures</b>	\$182,715.00
<b>Purpose of Contract</b>	FY14 renewal of Proquest databases
<b>Name of Vendor</b>	Proquest, LLC
<b>Contract Deliverables</b>	Subscription renewal
<b>Contract Outcomes</b>	Subscription renewal
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No

<b>Assistance Provided</b>	
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller

<b>Contract Number DCKT-2008-C-0136</b>	<b>PO484732</b>
<b>Contract Number</b>	DCAM-12-CS-0184B (DDOT)
<b>Approved Budget Authority</b>	\$500,000.00
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$499,382.00
<b>Purpose of Contract</b>	HVAC maintenance services
<b>Name of Vendor</b>	RSC Electrical & Mechanical
<b>Contract Deliverables</b>	HVAC maintenance services
<b>Contract Outcomes</b>	HVAC maintenance services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jonathan Banks
<b>Contract Number DCAM-12-CS-0184B</b>	<b>PO502295</b>
<b>Contract Number</b>	DCAM-12-CS-0184B (DGS)
<b>Approved Budget Authority</b>	\$270,338.54 (10/1/13 thru 9/30/14)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$270,338.54
<b>Purpose of Contract</b>	HVAC maintenance services
<b>Name of Vendor</b>	RSC Electrical & Mechanical
<b>Contract Deliverables</b>	HVAC maintenance services
<b>Contract Outcomes</b>	HVAC maintenance services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jonathan Banks
<b>Contract Number DCAM-12-CS-0184B</b>	<b>PO493554</b>
<b>Contract Number</b>	DCAM-12-CS-0184B (DGS)
<b>Approved Budget Authority</b>	\$723,396.45 (10/1/13 thru 9/30/14)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$583,265.00
<b>Purpose of Contract</b>	HVAC maintenance services
<b>Name of Vendor</b>	RSC Electrical & Mechanical
<b>Contract Deliverables</b>	HVAC maintenance services
<b>Contract Outcomes</b>	HVAC maintenance services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jonathan Banks

<b>Contract Number PO482576</b>	
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<b>Contract Number</b>	PO482576
<b>Approved Budget Authority</b>	\$156,020.00 (10/1/13 thru 9/30/14)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Sole Source
<b>Expenditures</b>	\$156,020.00
<b>Purpose of Contract</b>	FY14 renewal of Sirsi software maintenance agreement
<b>Name of Vendor</b>	Sirsi Corporation
<b>Contract Deliverables</b>	Renewal of Sirsi software maintenance agreement
<b>Contract Outcomes</b>	Renewal of Sirsi software maintenance agreement
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Lami Armoire
<b>Contract Number GS-07F-8854D</b>	<b>PO487499</b>
<b>Contract Number</b>	GS-07F-8854D
<b>Approved Budget Authority</b>	\$134,066.00 (10/1/13 thru 9/30/14)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (GSA)
<b>Expenditures</b>	\$133,486.00
<b>Purpose of Contract</b>	FY14 renewal of fire alarm monitoring and maintenance agreement
<b>Name of Vendor</b>	Tyco Fire & Security
<b>Contract Deliverables</b>	Renewal of fire alarm maintenance agreement
<b>Contract Outcomes</b>	Renewal of fire alarm maintenance agreement
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Janelle Pittman
<b>Contract Number GS-07F-8854D</b>	<b>PO504523</b>
<b>Contract Number</b>	GS-07F-8854D
<b>Approved Budget Authority</b>	\$158,838.00
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (GSA)
<b>Expenditures</b>	\$158,838.00
<b>Purpose of Contract</b>	Repair of fire alarm equipment
<b>Name of Vendor</b>	Tyco Fire & Security
<b>Contract Deliverables</b>	Repair of fire alarm equipment
<b>Contract Outcomes</b>	Repair of fire alarm equipment
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Janelle Pittman

<b>Contract Number DCPL-2014-C-0001</b>	<b>PO483074</b>
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<b>Contract Number</b>	DCPL-2014-C-0001
<b>Approved Budget Authority</b>	\$630,029.64 (10/1/13 thru 9/30/14)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (GSA - GS-25F-0062L)
<b>Expenditures</b>	\$624,049.13
<b>Purpose of Contract</b>	FY14 renewal of copier maintenance agreement
<b>Name of Vendor</b>	Xerox Direct
<b>Contract Deliverables</b>	Renewal of copier maintenance agreement
<b>Contract Outcomes</b>	Renewal of copier maintenance agreement
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Lami Armoire
<b>Contract Number DCPL-2012-C-0006B</b>	<b>PO494397</b>
<b>Contract Number</b>	DCPL-2012-C-0006B
<b>Approved Budget Authority</b>	\$604,000.00
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$604,000.00
<b>Purpose of Contract</b>	West End Interim Library – phase 2 construction
<b>Name of Vendor</b>	GCS Inc.
<b>Contract Deliverables</b>	West End Interim Library – phase 2 construction
<b>Contract Outcomes</b>	West End Interim Library – phase 2 construction
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0047</b>	<b>PO503642</b>
<b>Contract Number</b>	DCPL-2014-C-0047
<b>Approved Budget Authority</b>	\$232,650.00
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$208,298.12
<b>Purpose of Contract</b>	General improvements @ MLK Room 443 & employee lounge
<b>Name of Vendor</b>	General Services Inc.
<b>Contract Deliverables</b>	General improvements @ MLK Room 443 & employee lounge
<b>Contract Outcomes</b>	General improvements @ MLK Room 443 & employee lounge
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Kim Fuller

<b>Contract Number DCPL-2014-C-0005A</b>	
<b>Contract Number</b>	DCPL-2014-C-0005A

<b>Approved Budget Authority</b>	\$0 (Base Year 2/24/14 thru 2/23/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$500,000 Yr.)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	Heavy glass installation services
<b>Name of Vendor</b>	KC Home Improvement
<b>Contract Deliverables</b>	Heavy glass installation services
<b>Contract Outcomes</b>	Heavy glass installation services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0005B</b>	<b>PO493545</b>
<b>Contract Number</b>	DCPL-2014-C-0005B
<b>Approved Budget Authority</b>	\$276,966.22 (Base Year 2/24/14 thru 2/23/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$500,000 Yr.)
<b>Expenditures</b>	\$264,636.22
<b>Purpose of Contract</b>	Heavy glass installation services
<b>Name of Vendor</b>	General Services Inc.
<b>Contract Deliverables</b>	Heavy glass installation services
<b>Contract Outcomes</b>	Heavy glass installation services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0005C</b>	<b>PO498268</b>
<b>Contract Number</b>	DCPL-2014-C-0005C
<b>Approved Budget Authority</b>	\$1,510.63 (Base Year 2/24/14 thru 2/23/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$500,000 Yr.)
<b>Expenditures</b>	\$1,510.63
<b>Purpose of Contract</b>	Window replacement at Benning & MLK libraries
<b>Name of Vendor</b>	United General Contractors
<b>Contract Deliverables</b>	Window replacement at Benning & MLK libraries
<b>Contract Outcomes</b>	Window replacement at Benning & MLK libraries
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio

<b>Contract Number DCPL-2014-C-0005C</b>	<b>PO503002</b>
<b>Contract Number</b>	DCPL-2014-C-0005C
<b>Approved Budget Authority</b>	\$5,000.00 (Base Year 2/24/14 thru 2/23/15)

<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$500,000 Yr.)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	Window replacement at Benning Library
<b>Name of Vendor</b>	United General Contractors
<b>Contract Deliverables</b>	Window replacement at Benning Library
<b>Contract Outcomes</b>	Window replacement at Benning Library
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0005D</b>	
<b>Contract Number</b>	DCPL-2014-C-0005D
<b>Approved Budget Authority</b>	\$0 (Base Year 2/24/14 thru 2/23/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$500,000 Yr.)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	Heavy glass installation services
<b>Name of Vendor</b>	Freeway Construction
<b>Contract Deliverables</b>	Heavy glass installation services
<b>Contract Outcomes</b>	Heavy glass installation services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0005E</b>	
<b>PO501657</b>	
<b>Contract Number</b>	DCPL-2014-C-0005E
<b>Approved Budget Authority</b>	\$5,000.00 (Base Year 2/24/14 thru 2/23/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$500,000 Yr.)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	Heavy glass installation services
<b>Name of Vendor</b>	Executive Contractors
<b>Contract Deliverables</b>	Heavy glass installation services
<b>Contract Outcomes</b>	Heavy glass installation services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio

<b>Contract Number DCPL-2014-C-0005F</b>	
<b>Contract Number</b>	DCPL-2014-C-0005F
<b>Approved Budget Authority</b>	\$0 (Base year 2/27/14 thru 2/26/15)
<b>Funding Source</b>	Capital

<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$500,000 Yr.)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	Heavy glass installation services
<b>Name of Vendor</b>	K/Mo dba Konstructure
<b>Contract Deliverables</b>	Heavy glass installation services
<b>Contract Outcomes</b>	Heavy glass installation services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0009A</b>	<b>PO495751</b>
<b>Contract Number</b>	DCPL-2014-C-0009A
<b>Approved Budget Authority</b>	\$8,724.50 (Base Year 4/25/14 thru 4/24/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$950,000 Yr.)
<b>Expenditures</b>	\$8,724.50
<b>Purpose of Contract</b>	PM/CM services
<b>Name of Vendor</b>	Smoot Construction
<b>Contract Deliverables</b>	PM/CM services
<b>Contract Outcomes</b>	PM/CM services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0009A</b>	<b>PO500575</b>
<b>Contract Number</b>	DCPL-2014-C-0009A
<b>Approved Budget Authority</b>	\$114,131.27 (Base Year 4/25/14 thru 4/24/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$950,000 Yr.)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	PM/CM services
<b>Name of Vendor</b>	Smoot Construction
<b>Contract Deliverables</b>	Manage pre-design services at Capitol View Library
<b>Contract Outcomes</b>	Manage pre-design services at Capitol View Library
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio

<b>Contract Number DCPL-2014-C-0009A</b>	<b>PO498066</b>
<b>Contract Number</b>	DCPL-2014-C-0009A
<b>Approved Budget Authority</b>	\$31,202.32 (Base Year 4/25/14 thru 4/24/15)
<b>Funding Source</b>	Capital

<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$950,000 Yr.)
<b>Expenditures</b>	\$13,468.44
<b>Purpose of Contract</b>	PM/CM services
<b>Name of Vendor</b>	Smoot Construction
<b>Contract Deliverables</b>	Prepare report on water issues - analysis and recommendations at Georgetown Library
<b>Contract Outcomes</b>	Report on water issues - analysis and recommendations at Georgetown Library
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0009B</b>	<b>PO497810</b>
<b>Contract Number</b>	DCPL-2014-C-0009B
<b>Approved Budget Authority</b>	\$397,000.00 (Base Year 4/30/14 thru 4/29/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$950,000 Yr.)
<b>Expenditures</b>	\$351,645.87
<b>Purpose of Contract</b>	PM/CM services for various capital projects
<b>Name of Vendor</b>	Lynch Development Advisors
<b>Contract Deliverables</b>	PM/CM services for various capital projects
<b>Contract Outcomes</b>	PM/CM services for various capital projects
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0009C</b>	<b>PO500508</b>
<b>Contract Number</b>	DCPL-2014-C-0009C
<b>Approved Budget Authority</b>	\$117,241.00 (Base Year 4/22/14 thru 4/21/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$950,000 Yr.)
<b>Expenditures</b>	\$90,886.95
<b>Purpose of Contract</b>	Architectural design services for Cleveland Park Library
<b>Name of Vendor</b>	Brailsford & Dunlavey
<b>Contract Deliverables</b>	Architectural design services for Cleveland Park Library
<b>Contract Outcomes</b>	Architectural design services for Cleveland Park Library
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No

<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0009C</b>	<b>PO497162</b>
<b>Contract Number</b>	DCPL-2014-C-0009C

Approved Budget Authority	\$161,128.00 (Base Year 4/22/14 thru 4/21/15)
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$950,000 Yr.)
Expenditures	\$110,229.61
Purpose of Contract	HVAC audit for various libraries
Name of Vendor	Brailsford & Dunlavey
Contract Deliverables	Audit report of selected HVAC systems
Contract Outcomes	Audit report of repairs needed for selected HVAC systems
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0009D</b>	<b>PO499504</b>
Contract Number	DCPL-2014-C-0009D
Approved Budget Authority	\$32,155.00 (Base Year 4/25/14 thru 4/24/15)
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$950,000 Yr.)
Expenditures	\$10,003.84
Purpose of Contract	PM/CM services for various capital projects
Name of Vendor	Kramer Consulting Services
Contract Deliverables	PM/CM services for various projects
Contract Outcomes	PM/CM services for various projects
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0009D</b>	<b>PO514520</b>
Contract Number	DCPL-2014-C-0009D
Approved Budget Authority	\$118,348.00 (Base Year 4/25/14 thru 4/24/15)
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$950,000 Yr.)
Expenditures	\$118,348.00
Purpose of Contract	Palisades - due diligence project management services
Name of Vendor	Kramer Consulting Services
Contract Deliverables	Project management services
Contract Outcomes	Project management services
Any Corrective Actions Taken or Technical Assistance Provided	No

<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0009E</b>	<b>PO497964</b>
<b>Contract Number</b>	DCPL-2014-C-0009E
<b>Approved Budget Authority</b>	\$10,000.00 (Base Year 6/17/14 thru 6/16/15)
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid (Indefinite Delivery/Indefinite Quantity Contract NTE \$950,000 Yr.)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	PM/CM services
<b>Name of Vendor</b>	McKissack/Hill Partners
<b>Contract Deliverables</b>	PM/CM services
<b>Contract Outcomes</b>	PM/CM services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0038</b>	<b>PO498089</b>
<b>Contract Number</b>	DCPL-2014-C-0038
<b>Approved Budget Authority</b>	\$57,920.36
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$57,920.36
<b>Purpose of Contract</b>	Chevy Chase Library general improvements (Furniture and related equipment)
<b>Name of Vendor</b>	ARJ Group
<b>Contract Deliverables</b>	Furniture and related equipment for Chevy Chase Library
<b>Contract Outcomes</b>	Furniture and related equipment for Chevy Chase Library
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	Yes
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0038</b>	<b>PO498093</b>
<b>Contract Number</b>	DCPL-2014-C-0038
<b>Approved Budget Authority</b>	\$283,944.00
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	Chevy Chase Library general construction improvements
<b>Name of Vendor</b>	ARJ Group
<b>Contract Deliverables</b>	Improvements to Chevy Chase Library
<b>Contract Outcomes</b>	Completion of contractor performance is pending.
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	Yes
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jeff Bonvechio

<b>Contract Number DCPL-2014-C-0013</b>	<b>PO493899-V3</b>
Contract Number	DCPL-2014-C-0038
Approved Budget Authority	\$194,164.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$78,978.00
Purpose of Contract	Elevator modernization at Chevy Chase Library
Name of Vendor	Georgetown Design Group
Contract Deliverables	Elevator modernization at Chevy Chase Library
Contract Outcomes	Elevator modernization at Chevy Chase Library
Any Corrective Actions Taken or Technical Assistance Provided	Yes
DCPL Employee(s) Responsible for Overseeing the Contract	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0013</b>	<b>PO509173</b>
Contract Number	DCPL-2014-C-0038
Approved Budget Authority	\$16,974.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$0
Purpose of Contract	Elevator modernization at Chevy Chase Library; materials relocation
Name of Vendor	Georgetown Design Group
Contract Deliverables	Elevator modernization at Chevy Chase Library
Contract Outcomes	Elevator modernization at Chevy Chase Library
Any Corrective Actions Taken or Technical Assistance Provided	Yes
DCPL Employee(s) Responsible for Overseeing the Contract	Jeff Bonvechio
<b>Contract Number DCPL-2014-C-0007</b>	<b>PO490885</b>
Contract Number	DCPL-2014-C-0007
Approved Budget Authority	\$168,000.00 (1/29/14 thru 4/30/14)
Funding Source	Capital
Competitively Bid or Sole Source	Sole Source
Expenditures	\$156,283.60
Purpose of Contract	PM services for MLK
Name of Vendor	Lynch Development Partners
Contract Deliverables	PM services for MLK
Contract Outcomes	PM services for MLK
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jeff Bonvechio
<b>Contract Number DCPL-2013-C-0004</b>	<b>PO494756</b>
Contract Number	DCPL-2013-C-0004
Approved Budget Authority	\$375,000.00
Funding Source	Capital

Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$375,000.00
Purpose of Contract	Design and construction of the New MLK Library (Phase 1 – letter contract)
Name of Vendor	Martinez & Johnson Architecture
Contract Deliverables	Design for new MLK Library
Contract Outcomes	Design for new MLK Library
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jeff Bonvechio
<b>Contract Number DCPL-2013-C-0004</b>	<b>PO501995</b>
Contract Number	DCPL-2013-C-0004
Approved Budget Authority	\$2,325,300.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$626,861.83
Purpose of Contract	Design and construction of the New MLK Library (Phase 1 – programming and conceptual design)
Name of Vendor	Martinez & Johnson Architecture
Contract Deliverables	Design for new MLK Library
Contract Outcomes	Design for new MLK Library
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jeff Bonvechio
<b>Contract Number DCPL-2013-C-0003B</b>	<b>PO484760</b>
Contract Number	DCPL-2013-C-0003B
Approved Budget Authority	\$841,709.39
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$776,752.39
Purpose of Contract	Construction of Woodridge Interim Library
Name of Vendor	Modular Genius
Contract Deliverables	Construction of Woodridge Interim Library
Contract Outcomes	Construction of Woodridge Interim Library
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Chris Wright
<b>Contract Number PO490690</b>	
Contract Number	PO490690
Approved Budget Authority	\$102,042.00
Funding Source	Capital
Competitively Bid or Sole Source	Competitively Bid
Expenditures	\$51,021.00
Purpose of Contract	Woodridge Interim modular lease cost
Name of Vendor	Modular Genius

<b>Contract Deliverables</b>	Woodridge Interim modular lease cost
<b>Contract Outcomes</b>	Woodridge Interim modular lease cost
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Chris Wright

See the below list of contracts awarded by DCPL to date in FY15.

<b>Contract Number 11SC-116</b>	<b>PO506598</b>
<b>Contract Number</b>	Contract #11SC-116 (Anne Arundel County Public Schools)
<b>Approved Budget Authority</b>	\$112,329.00 (10/1/14 thru 9/30/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Cooperative Agreement
<b>Expenditures</b>	\$10,456.00
<b>Purpose of Contract</b>	FY15 renewal of LAN/WAN services
<b>Name of Vendor</b>	Allied Telecom Group
<b>Contract Deliverables</b>	LAN/WAN services
<b>Contract Outcomes</b>	LAN/WAN services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Lami Armoire & Cedric Givens
<b>Contract Number GS-21F-0014W</b>	<b>PO505840-V2</b>
<b>Contract Number</b>	GS-21F-0014W
<b>Approved Budget Authority</b>	\$100,000.00 (10/1/14 thru 9/30/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (GSA)
<b>Expenditures</b>	\$19,094.72
<b>Purpose of Contract</b>	Elevator maintenance services
<b>Name of Vendor</b>	Century Elevator
<b>Contract Deliverables</b>	Elevator maintenance services
<b>Contract Outcomes</b>	Elevator maintenance services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jonathan Banks
<b>Contract Number DCPL-2015-C-0003</b>	<b>PO510203</b>
<b>Contract Number</b>	DCPL-2015-C-0003
<b>Approved Budget Authority</b>	\$1,187,021.95 (Base Year 11/10/14 thru 11/9/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$125,306.89
<b>Purpose of Contract</b>	Janitorial services @ 25 libraries
<b>Name of Vendor</b>	National Services Contractor
<b>Contract Deliverables</b>	Janitorial services @ 25 libraries

<b>Contract Outcomes</b>	Clean libraries
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Michael Dodson
<b>Contract Number DCPL-2012-C-0002</b>	<b>PO491563-V5</b>
<b>Contract Number</b>	DCPL-2012-C-0002
<b>Approved Budget Authority</b>	\$65,572.95 (Option Year 2 - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$64,424.55
<b>Purpose of Contract</b>	Landscape & snow removal services
<b>Name of Vendor</b>	R&R Janitorial, Painting & Bldg. Services
<b>Contract Deliverables</b>	Landscape & snow removal services
<b>Contract Outcomes</b>	Landscape & snow removal services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Kim Fuller
<b>Contract Number DCPL-2012-C-0002</b>	<b>PO505801-V2</b>
<b>Contract Number</b>	DCPL-2012-C-0002
<b>Approved Budget Authority</b>	\$28,000.00 (Option Year 2 - 2/19/14 thru 2/18/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$9,236.84
<b>Purpose of Contract</b>	Landscape & snow removal services
<b>Name of Vendor</b>	R&R Janitorial, Painting & Bldg. Services
<b>Contract Deliverables</b>	Landscape & snow removal services
<b>Contract Outcomes</b>	Landscape & snow removal services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Kim Fuller
<b>Contract Number PO506233</b>	
<b>Contract Number</b>	PO506233
<b>Approved Budget Authority</b>	\$300,000.00 (10/1/14 thru 9/30/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Sole Source
<b>Expenditures</b>	\$165,399.73
<b>Purpose of Contract</b>	FY15 Overdrive digital content and download services
<b>Name of Vendor</b>	Overdrive Inc.
<b>Contract Deliverables</b>	Subscription renewal
<b>Contract Outcomes</b>	Subscription renewal
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Elissa Miller

Contract Number GS-21F-0103U	PO508970
Contract Number	GS-21F-0103U
Approved Budget Authority	\$115,000.00 (10/1/14 thru 9/30/15)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (GSA)
Expenditures	\$0
Purpose of Contract	HVAC maintenance services
Name of Vendor	RSC Electrical & Mechanical
Contract Deliverables	HVAC maintenance services
Contract Outcomes	HVAC maintenance services
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jonathan Banks
Contract Number GS-21F-0103U	PO507671
Contract Number	GS-21F-0103U
Approved Budget Authority	\$975,000.00 (10/1/14 thru 9/30/15)
Funding Source	Local
Competitively Bid or Sole Source	Competitively Bid (GSA)
Expenditures	\$282,024.00
Purpose of Contract	HVAC maintenance services
Name of Vendor	RSC Electrical & Mechanical
Contract Deliverables	HVAC maintenance services
Contract Outcomes	HVAC maintenance services
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Jonathan Banks
Contract Number PO510656	
Contract Number	PO510656
Approved Budget Authority	\$183,745.27
Funding Source	Local
Competitively Bid or Sole Source	Sole Source
Expenditures	\$183,745.27
Purpose of Contract	FY15 renewal of Sirsi software maintenance agreement
Name of Vendor	Sirsi Corporation
Contract Deliverables	Renewal of Sirsi software maintenance agreement
Contract Outcomes	Renewal of Sirsi software maintenance agreement
Any Corrective Actions Taken or Technical Assistance Provided	No
DCPL Employee(s) Responsible for Overseeing the Contract	Lami Armoire

Contract Number GS-07F-8854D	PO509454
Contract Number	GS-07F-8854D
Approved Budget Authority	\$175,680.00

<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (GSA)
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	FY15 renewal of fire alarm monitoring and maintenance agreement
<b>Name of Vendor</b>	Tyco Fire & Security
<b>Contract Deliverables</b>	Renewal of maintenance agreement
<b>Contract Outcomes</b>	Renewal of maintenance agreement
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Janelle Pittman
<b>Contract Number DCPL-2014-C-0001</b>	<b>PO508484</b>
<b>Contract Number</b>	DCPL-2014-C-0001
<b>Approved Budget Authority</b>	\$646,590.00 (First Option Year - 10/1/14 thru 9/30/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (GSA - GS-25F-0062L)
<b>Expenditures</b>	\$107,764.92
<b>Purpose of Contract</b>	FY15 renewal of copier maintenance agreement
<b>Name of Vendor</b>	Xerox Direct
<b>Contract Deliverables</b>	Renewal of copier maintenance agreement
<b>Contract Outcomes</b>	Renewal of copier maintenance agreement
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Lami Armoire
<b>Contract Number GS-21F-0014W</b>	<b>PO505840-V2</b>
<b>Contract Number</b>	GS-21F-0014W
<b>Approved Budget Authority</b>	\$100,000.00 (10/1/14 thru 9/30/15)
<b>Funding Source</b>	Local
<b>Competitively Bid or Sole Source</b>	Competitively Bid (GSA)
<b>Expenditures</b>	\$19,094.72
<b>Purpose of Contract</b>	Elevator maintenance services
<b>Name of Vendor</b>	Century Elevator
<b>Contract Deliverables</b>	Elevator maintenance services
<b>Contract Outcomes</b>	Elevator maintenance services
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Jonathan Banks

<b>Contract Number DCPL-2015-C-0011</b>	<b>PO513251</b>
<b>Contract Number</b>	DCPL-2015-C-0011
<b>Approved Budget Authority</b>	\$100,000.00
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	MLK Makerspace & Recording Studio (phase 1 – design and pre-construction)
<b>Name of Vendor</b>	GCS Inc.
<b>Contract Deliverables</b>	MLK Makerspace & Recording Studio
<b>Contract Outcomes</b>	MLK Makerspace & Recording Studio
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Chris Wright
<b>Contract Number DCPL-2015-C-0001</b>	<b>PO508871</b>
<b>Contract Number</b>	DCPL-2015-C-0001
<b>Approved Budget Authority</b>	\$257,500.00
<b>Funding Source</b>	Capital
<b>Competitively Bid or Sole Source</b>	Competitively Bid
<b>Expenditures</b>	\$0
<b>Purpose of Contract</b>	MLK Interim Library (phase1 – conceptual design)
<b>Name of Vendor</b>	Perkins + Will
<b>Contract Deliverables</b>	MLK Interim Library
<b>Contract Outcomes</b>	MLK Interim Library
<b>Any Corrective Actions Taken or Technical Assistance Provided</b>	No
<b>DCPL Employee(s) Responsible for Overseeing the Contract</b>	Chris Wright

## GENERAL QUESTIONS

### Question Number 71

Please provide the following information for all contract modifications made by DCPL during FY14 and to date in FY15, broken down by agency program and activity.

See the below list of contract modifications made by DC Public Library during FY14.

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Allied Telecom Group	Not all aspects of the scope of work were implemented	Lami Aromire	PO482540-V3 \$141,849.00 (Budgeted) -\$37,289.00 (Modifications) \$104,560.00 (Total) \$104,560.00 (Actual Spent)	Local
Baker & Taylor	Purchase of additional books	Elissa Miller	PO482577-V3 \$95,000.00 (Budgeted) \$400,000.00 (Modifications) \$495,000.00 (Total) \$495,000.00 (Actual Spent)	Local
Baker & Taylor	Purchase of additional books	Elissa Miller	PO492072-V4 \$400,000.00 (Budgeted) \$225,000.00 (Modifications) \$625,000.00 (Total) \$624,449.58 (Actual Spent)	Local
Ebsco Industries	De-obligation of funds	Elissa Miller	PO494207-V2 \$135,000.00 (Budgeted) -\$8,693.08 (Modification) \$126,306.92 (Total) \$126,306.92 (Actual Spent)	Local

Ingram Library Services	Purchase of additional books	Elissa Miller	PO487972-V2 \$95,000.00 (Budgeted) \$20,000.00 (Modification) \$115,000.00 (Total) \$114,790.97 (Actual Spent)	Local
Ingram Library Services	Purchase of additional books	Elissa Miller	PO492073-V4 \$300,000.00 (Budgeted) \$225,000.00 (Modifications) \$525,000.00 (Total) \$519,111.82 (Actual Spent)	Local
National Services Contractors	De-obligation of funds prior to end of the FY.	Michael Dodson	PO490604-V3 \$1,090,460.41 (Budgeted) -\$1,426.72 (Modifications) \$1,089,033.69 (Total) \$1,088,981.20 Actual Spent)	Local
Overdrive	Additional digital download services	Elissa Miller	PO500026-V2 \$100,000.00 (Budgeted) \$35,000.00 (Modification) \$135,000.00 (Total) \$133,532.36 (Actual Spent)	Local

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Overdrive	Additional digital download services	Elissa Miller	PO485610-V3 \$200,000.00 (Budgeted)	Local

			\$200,000.00 (Modifications) \$400,000.00 (Total) \$399,987.01 (Actual Spent)	
R&R Janitorial, Painting & Bldg. Services	Funding for contract landscape & snow removal services	Kim Fuller	PO491563-V5 \$15,000.00 (Budgeted) \$50,572.95 (Modifications) \$65,572.95 (Total) \$64,424.55 (Actual Spent)	Local
RSC Electrical	HVAC maintenance services de- obligation of funds	Jonathan Banks	PO507671-V2 \$975,000.00 (Budgeted) -\$95,000.00 (Modification) \$880,000.00 (Total) \$414,192.00 (Actual Spent)	
R&R Janitorial, Painting & Bldg. Services	Janitorial services @ 25 libraries	Kim Fuller	PO484085-V4 \$199,984.00 (Budgeted) \$136,435.64 (Modifications) \$336,419.64 (Total) \$336,419.64 (Actual Spent)	Local
RSC Electrical	HVAC maintenance services	Jonathan Banks	PO502295-V3 \$100,000.00 (Budgeted) \$170,838.54 (Modifications) \$270,838.54 (Total) \$270,338.54 (Actual Spent)	Local
RSC Electrical	HVAC maintenance services	Jonathan Banks	PO493554-V4 \$356,866.45 (Budgeted) \$366,530.00 (Modifications) \$723,396.45 (Total)	Local

			\$583,265.00 (Actual Spent)	
Tyco Fire & Security	Fire alarm maintenance services	Janelle Pittman	PO487499-V3 \$131,601.00 (Budgeted) \$2,465.00 (Modifications) \$134,066.00 (Total) \$133,486.00 (Actual Spent)	Local
Tyco Fire & Security	Fire alarm maintenance services	Janelle Pittman	PO504523-V2 \$132,416.00 (Budgeted) \$26,422.00 (Modification) \$158,838.00 (Total) \$158,838.00 (Actual Spent)	Local
Crystal Steel Fabricators	Mt. Pleasant Library Construction Additional Work	Jeff Bonvechio	PO332553-V4 \$678,000.00 (Budgeted) \$23,039.53 (Modifications) \$701,039.53 (Total) \$701,039.53 (Actual Spent)	Capital
Coakley & Williams	New Woodridge Library Renovation Addition of Funding for Demo and Construction Phase	Jeff Bonvechio	PO466381-V3 \$32,400.00 (Budgeted) \$13,589,209.07 (Modification) \$13,621,609.07 (Total) \$3,656,173.00 (Actual Spent)	Capital

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Brailsford & Dunlavey	Additional PM/CM Services for Cleveland Park	Jeff Bonvechio	PO500508-V2 \$103,295.00 (Budgeted)	Capital

			\$13,946.00 (Modification) \$117,241.00 (Total) \$90,886.95 (Actual Spent)	
Library Strategies Int.	Evaluate Data and Assumptions for MLK Library Transformation	Jeff Bonvechio	PO396779-V3 \$145,000.00 (Budgeted) \$28,260.87 (Modifications) \$173,260.87 (Total) \$173,260.87 (Actual Spent)	Capital
General Services	Additional glass replacement task orders	Jonathan Banks	PO493545-V7 \$88,468.40 (Budgeted) \$188,497.82 (Modifications) \$276,966.22 (Total) \$264,636.22 (Actual Spent)	Capital
Hess Construction	Francis Gregory CM at Risk project close-out	Jeff Bonvechio	PO330716-V7 \$447,807.00 (Budgeted) \$13,285,167.17 (Modifications) \$13,732,974.17 (Total) \$13,732,974.17 (Actual Spent)	Capital
HR General Maintenance	Site improvements at 41st and Benning Road NE	Jeff Bonvechio	PO453291-V2 \$107,274.00 (Budgeted) \$17,789.00 (Modification) \$125,063.00 (Total) \$125,063.00 (Actual Spent)	Capital
Lynch Development Partners	PM Services for MLK Library	Jeff Bonvechio	PO490885-V3 \$125,000.00 (Budgeted) \$43,000.00 (Modifications)	Capital

			\$168,000.00 (Total) \$156,283.60 (Actual Spent)	
Martinez & Johnson Architecture	MLK Library – Addition of Phase 1 Design Services	Jeff Bonvechio	PO494756-V2 \$250,000.00 (Budgeted) \$125,000.00 (Modification) \$375,000.00 (Total) \$375,000.00 (Actual Spent)	Capital
Modular Genius	Woodridge Modular Interim Library	Jeff Bonvechio	PO484760-V2 \$887,288.00 (Budgeted) -\$45,578.61 (Modification) \$841,709.39 (Total) \$776,752.39 (Actual Spent)	Capital
Arent Fox	Zoning legal services	Jeff Bonvechio	PO458575-V3 \$146,800.00 (Budgeted) -\$100,493.83 (Modifications) \$46,306.17 (Total) \$46,306.17 (Actual Spent)	Capital

See the below list of contract modifications made by DCPL to date in FY15.

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
R&R Janitorial, Painting & Bldg. Services	Funding for contract landscape & snow removal services	Kim Fuller	PO505801-V2 \$3,000.00 (Budgeted) \$25,000.00 (Modification) \$28,000.00 (Total) \$9,236.84 (Actual Spent)	Local

Brailsford & Dunlavey	Additional PM/CM Services for Cleveland Park	Jeff Bonvechio	PO512310-V2 \$230,704.00 (Budgeted) \$18,195.00 (Modification) \$248,899.00 (Total) \$0 (Actual Spent)	Capital
Coakley & Williams Construction	Washington Highlands Final Construction GMP	Jeff Bonvechio	PO331707-V7 \$642,332.25 (Budgeted) \$13,247,516.80 (Modifications) \$13,889,849.05 (Total) \$13,889,849.05 (Actual Spent)	Capital
Perkins + Will	Phase 1 Design Services for MLK Interim Library	Jeff Bonvechio	PO508871-V2 \$209,500.00 (Budgeted) \$48,000.00 (Modification) \$257,500.00 (Total) \$0 (Actual Spent)	Capital
Pillar Construction	Mt. Pleasant Library Close-out PO	Chris Wright	PO333218-V2 \$497,000.00 (Budgeted) -\$50.00 (Modification) \$496,950.00 (Total) \$496,950.00 (Actual Spent)	Capital
Georgetown Design Group	Elevator Modernization @ Chevy Chase Library additional work	Jeff Bonvechio	PO493899-V3 \$47,795.00 (Budgeted) \$146,369.00 (Modifications) \$194,164.00 (Total) \$78,978.00 (Actual Spent)	Capital
Tito Contractors	Mt. Pleasant Library	Jeff Bonvechio	PO333561-V3	Capital

	Close-out PO		\$551,590.00 (Budgeted) \$12,983.77 (Modifications) \$564,573.77 (Total) \$564,573.77 (Actual Spent)	
Whiting-Turner	GMP - Northeast Library - Design Build - Phase 1 and Phase 2 close-out PO	Jeff Bonvechio	PO386599-V5 \$839,500.00 (Budgeted) \$8,391,151.00 (Modifications) \$9,230,651.00 (Total) \$9,230,651.00 (Actual Spent)	Capital

NAME OF VENDOR	PURPOSE OF CONTRACT MODIFICATION	EMPLOYEE(S) RESPONSIBLE FOR OVERSEEING CONTRACT	MODIFICATION COST (including Budgeted Amount and Actual Spent)	FUNDING SOURCE
Wiencek & Associates Architect	AE Services for Woodridge Library	Jeff Bonvechio	PO394500-V6 \$1,485,710.00 (Budgeted) \$336,217.00 (Modifications) \$1,821,927.00 (Total) \$1,618,422.56 (Actual Spent)	Capital

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
118294824	AVERY, GAIL	*****7124	10/28/2013	10/30/2013	Unknown	NATL/PADGET 8006825061	SHAWNEE MISS, KS	8249	\$0.00	\$199.00	Purchase
		NOTES		Finance/Budget Index 4110F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
118294825	AVERY, GAIL	*****7124	10/29/2013	10/30/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$590.97	Purchase
		NOTES		Finance/Budget Index 4110F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
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
		NOTES		Information Technology Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
118602903	AVERY, GAIL	*****7124	11/05/2013	11/06/2013	Unknown	MARC LLC	WASHINGTON, DC	8099	\$0.00	\$70.00	Purchase
		NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				

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# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
119508820	AVERY, GAIL	*****7124	11/25/2013	11/26/2013	Unknown	WASHINGTON POLICE SUPP	202-462-4532, DC	5599	\$0.00	\$184.50	Purchase
		NOTES		Gail Avery's Card Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL			PCA Code				
		Object Code	0704	PURCHASE - OTHER EQUIP			Index Code				
							Not a CBE Because				
120280654	AVERY, GAIL	*****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			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL			PCA Code				
		Object Code	0711	IT SOFTWARE ACQUISITIONS			Index Code				
							Not a CBE Because				
120386839	AVERY, GAIL	*****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			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES			PCA Code				
		Object Code	0408	PROF SERVICE FEES			Index Code				
							Not a CBE Because				
120528808	AVERY, GAIL	*****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			

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
120585481	AVERY, GAIL	*****7124	12/22/2013	12/23/2013	Unknown	STAPLES 00107417	ALEXANDRIA, VA	5943	\$0.00	\$259.99	Purchase
		<b>NOTES</b>		Gail's Card Index 41030 ***[Forthcoming Credit issued at \$190.00]							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
120668252	AVERY, GAIL	*****7124	12/23/2013	12/24/2013	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	\$1,690.00	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>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
120668253	AVERY, GAIL	*****7124	12/23/2013	12/24/2013	Unknown	STAPLES 00107417	ALEXANDRIA, VA	5943	\$0.00	(\$190.00)	Purchase
		<b>NOTES</b>		Gail Avery's Card Index 41030 ***[Credit issued from purchase of \$259.99]							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
120668254	AVERY, GAIL	*****7124	12/23/2013	12/24/2013	Unknown	PROJECT MGMT INSTITUTE	610-3564600, PA	8299	\$0.00	\$139.00	Purchase

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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 '10/1/2013' AND '12/20/2014'

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 Procurement Index 41020							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
120697792	AVERY, GAIL	*****7124	12/24/2013	12/26/2013	Internet	NATIONAL CONTRACT	ASHBURN, VA	8999	\$0.00	\$263.00	Purchase
		<b>NOTES</b>		Gail Avery's Card Procurement Index 41020							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
120754470	AVERY, GAIL	*****7124	12/27/2013	12/30/2013	Unknown	FORKHQ.COM WEBSERVICES	-, HKG	8699	\$0.00	\$257.52	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		PCA Code					
		Object Code	0711	IT SOFTWARE ACQUISITIONS		Index Code					
						Not a CBE Because					
120754471	AVERY, GAIL	*****7124	12/28/2013	12/30/2013	Unknown	STAPLES 00105841	OXON HILL, MD	5943	\$0.00	\$76.46	Purchase
		<b>NOTES</b>		Gail Avery's Card Index 41030							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
121241035	AVERY, GAIL	*****7124	01/13/2014	01/14/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$114.34	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		PCA Code				
		Object Code	0711		IT SOFTWARE ACQUISITIONS		Index Code				
							Not a CBE Because				
121332743	AVERY, GAIL	*****7124	01/15/2014	01/16/2014	Unknown	SQ *DIGICON, LLC	GULF SHORES, AL	7392	\$0.00	\$2,392.50	Purchase
		<b>NOTES</b>			Gail Avery's Card 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		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
121610781	AVERY, GAIL	*****7124	01/22/2014	01/23/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$298.23	Purchase
		<b>NOTES</b>			Gail Avery's Card Legal Services Index 41060						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
121610782	AVERY, GAIL	*****7124	01/22/2014	01/23/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$153.14	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
121610783	AVERY, GAIL	NOTES		Gail Avery's Card Legal Services Index 41060							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			
		Object Code		0408		PROF SERVICE FEES		Index Code			
								Not a CBE Because			
		*****7124	01/22/2014	01/23/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$153.13	Purchase
		NOTES		Gail Avery's Card Legal Services Index 41060							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			
		Object Code		0408		PROF SERVICE FEES		Index Code			
121610784	AVERY, GAIL							Not a CBE Because			
		*****7124	01/22/2014	01/23/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$60.19	Purchase
		NOTES		Gail Avery's Card Legal Services Index 41060							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			
		Object Code		0408		PROF SERVICE FEES		Index Code			
								Not a CBE Because			
		*****7124	01/22/2014	01/23/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$61.19	Purchase
		NOTES		Gail Avery's Card Budget Index 4110F							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
121931397	AVERY, GAIL	*****7124	01/29/2014	01/30/2014	Unknown	SQ *DIGICON, LLC	GULF SHORES, AL	7392	\$0.00	\$2,392.50	Purchase
		<b>NOTES</b>			Gail Avery's Card 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		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
122392581	AVERY, GAIL	*****7124	02/07/2014	02/10/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$44.24	Purchase
		<b>NOTES</b>			Gail Avery's Card Public Services Index 4L330						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
122392582	AVERY, GAIL	*****7124	02/09/2014	02/10/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$11.74	Purchase
		<b>NOTES</b>			Gail Avery's Card Public Services Index 4L330						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
122392583	AVERY, GAIL	*****7124	02/08/2014	02/10/2014	Unknown	SPARKFUN ELECTRONICS	03032840979, CO	5732	\$0.00	\$53.88	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		
122505863	AVERY, GAIL	NOTES			Gail Avery's Card Public Services Index 4L330								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
122505864	AVERY, GAIL	*****7124			02/10/2014	02/11/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$19.20	Purchase
		NOTES			Gail Avery's Card Public Services Index 4L330								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
122505865	AVERY, GAIL	*****7124			02/10/2014	02/11/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$43.39	Purchase
		NOTES			Gail Avery's Card Public Services Index 4L330								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122546913	AVERY, GAIL	*****7124	02/11/2014	02/12/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$26.64	Purchase
		<b>NOTES</b>		Gail Avery's Card Public Services Index 4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122546914	AVERY, GAIL	*****7124	02/12/2014	02/12/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$655.70	Purchase
		<b>NOTES</b>		Gail Avery's Card Public Services Index 4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122729461	AVERY, GAIL	*****7124	02/14/2014	02/17/2014	Unknown	FORKHQ.COM WEBSERVICES	-, HKG	8699	\$0.00	\$2,154.60	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	PCA Code					
		Object Code	0711		IT SOFTWARE ACQUISITIONS	Index Code					
						Not a CBE Because					
122729462	AVERY, GAIL	*****7124	02/14/2014	02/17/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	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
122888658	AVERY, GAIL	NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code			
		Object Code		0711		IT SOFTWARE ACQUISITIONS		Index Code			
								Not a CBE Because			
123500441	AVERY, GAIL	*****7124		02/19/2014	02/20/2014	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$2,274.60 Purchase
		NOTES		Gail Avery's Card Public Services Index 4L330							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code			
		Object Code		0704		PURCHASE - OTHER EQUIP		Index Code			
123733584	AVERY, GAIL	*****7124		03/01/2014	03/04/2014	Unknown	STAPLES 00105841	OXON HILL, MD	5943	\$0.00	\$124.98 Purchase
		NOTES		Gail Avery's Card Business Operations Index 41030							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
123733584	AVERY, GAIL	*****7124		03/07/2014	03/10/2014	Unknown	IPN/PAYMENTNET WORK	WOODLAND HILL, CA	8999	\$0.00	\$2,998.00 Purchase
		NOTES		Kim Fuller's Card Capital Projects Index 4L440 - \$2,500.00							
				Eric Coard's Card Executive Management Index 4L220 - \$498.00							

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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	
124097709	AVERY, GAIL	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408		PROF SERVICE FEES	Index Code					
							Not a CBE Because					
		*****7124		03/15/2014	03/17/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
124579573	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0711		IT SOFTWARE ACQUISITIONS	Index Code					
							Not a CBE Because					
		*****7124		03/24/2014	03/25/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$153.13	Purchase
		NOTES		Legal Services Index 41060								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
124579574	AVERY, GAIL	Object Code		0408		PROF SERVICE FEES	Index Code					
							Not a CBE Because					
		*****7124		03/24/2014	03/25/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$153.14	Purchase
		NOTES		Legal Services Index 41060								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408		PROF SERVICE FEES	Index Code					
					Not a CBE Because							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
124623582	AVERY, GAIL	*****7124	03/25/2014	03/26/2014	Unknown	FORKHQ.COM WEBSERVICES	-, HKG	8699	\$0.00	\$2,154.60	Purchase
		NOTES		Information Technology Index 41040							
				DOUBLE PAYMENT - WILL NEED CREDIT							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0711		IT SOFTWARE ACQUISITIONS		Index Code				
							Not a CBE Because				
124623583	AVERY, GAIL	*****7124	03/24/2014	03/26/2014	Unknown	GOVERNMENT FINANCE OFF	03129779700, IL	8699	\$0.00	\$160.00	Purchase
		NOTES		Budget/Finance Index 24110F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
125005173	AVERY, GAIL	*****7124	04/01/2014	04/02/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$155.78	Purchase
		NOTES		Gail Avery's Card Business Operations Index 4L220							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
125005174	AVERY, GAIL	*****7124	04/01/2014	04/02/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$155.78	Purchase
		NOTES		Gail Avery's Card Business Operations Index 4L220							
		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
125005175	AVERY, GAIL	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****7124	04/01/2014	04/02/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$155.78	Purchase
		NOTES			Gail Avery's Card Business Operations Index 4L220						
125005176	AVERY, GAIL	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****7124	04/01/2014	04/02/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$155.78	Purchase
125005177	AVERY, GAIL	NOTES			Gail Avery's Card Business Operations Index 4L220						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
125005178	AVERY, GAIL	*****7124	04/01/2014	04/02/2014	Unknown	ARTGRAFIX	02037292846, CT	5199	\$27.82	\$440.00	Purchase
		NOTES			Gail Avery's Card Business Operations Index 4L220						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				

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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>		Business Operations Index 41020 Taxes are NOT CHARGED ON INVOICE							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
125005179	AVERY, GAIL	*****7124	04/01/2014	04/02/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$155.78	Purchase
		<b>NOTES</b>		Gail Avery's Card Business Operations Index 4L220							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
125005180	AVERY, GAIL	*****7124	04/01/2014	04/02/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$155.78	Purchase
		<b>NOTES</b>		Gail Avery's Card Business Operations Index 4L220							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
125715871	AVERY, GAIL	*****7124	04/15/2014	04/15/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$100.75	Purchase
		<b>NOTES</b>		Information Tecknology Index 41040							
		<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
126163797	AVERY, GAIL	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0711		IT SOFTWARE ACQUISITIONS		Index Code				
							Not a CBE Because				
		*****7124	04/23/2014	04/24/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$316.55	Purchase
		NOTES		Budget/Fiscal Index 4120F							
126163798	AVERY, GAIL	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****7124	04/23/2014	04/24/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$323.09	Purchase
126163799	AVERY, GAIL	NOTES		Budget/Fiscal Index 4110F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
126163799	AVERY, GAIL	*****7124	04/23/2014	04/24/2014	Unknown	FIRST CHOICE OFFICE PR	202-7226060, DC	5943	\$0.00	\$1,860.98	Purchase
		NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
126234694	AVERY, GAIL						Not a CBE Because				
		*****7124	04/24/2014	04/25/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$137.79	Purchase
		NOTES		Budget/Fiscal Index 4110/F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
126314250	AVERY, GAIL	*****7124	04/25/2014	04/28/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$646.18	Purchase
		<b>NOTES</b>		Budget/Fiscal Index 4120F							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
126709778	AVERY, GAIL	*****7124	03/25/2014	05/05/2014	Unknown	TEMPOARY DIPSUTE CRDT SL	COLUMBUS, OH	8699	\$0.00	(\$2,154.60)	Purchase
		<b>NOTES</b>		Gail Avery's Card 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	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
127036093	AVERY, GAIL	*****7124	05/08/2014	05/09/2014	Unknown	THE WASHINGTON TIMES	WASHINGTON, DC	7311	\$0.00	\$83.72	Purchase
		<b>NOTES</b>		Index 41020 Procurement							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
127448888	AVERY, GAIL	*****7124	05/15/2014	05/16/2014	Unknown	IPN/PAYMENTNET WORK	WOODLAND HILL, CA	8999	\$0.00	\$2,000.00	Purchase
		<b>NOTES</b>		Jennifer Giltrop's Budget Indrx 4L330							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
		Not a CBE Because									
127448889	AVERY, GAIL	*****7124	05/16/2014	05/16/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0710	IT HARDWARE ACQUISITIONS		Index Code					
		Not a CBE Because									
129088093	AVERY, GAIL	*****7124	06/15/2014	06/16/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
		NOTES		Gail's Card Information Technology Index 4L450							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0711	IT SOFTWARE ACQUISITIONS		Index Code					
		Not a CBE Because									
129645042	AVERY, GAIL	*****7124	06/23/2014	06/24/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$14.38	Purchase
		NOTES		Budget Index 4120F							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
		Not a CBE Because									
129696398	AVERY, GAIL	*****7124	06/24/2014	06/25/2014	Unknown	THE WASHINGTON TIMES	WASHINGTON, DC	7311	\$0.00	\$83.72	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
130059141	AVERY, GAIL	NOTES		Procurement Index 41020							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****7124	06/30/2014	07/01/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	(\$14.38)	Purchase
130102216	AVERY, GAIL	NOTES		Budget Index 4120F {Credit}							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****7124	07/01/2014	07/02/2014	Unknown	MARC LLC	WASHINGTON, DC	8099	\$0.00	\$35.00	Purchase
130362998	AVERY, GAIL	NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****7124	07/07/2014	07/08/2014	Unknown	CAPITAL SEGWAY	WASHINGTON, DC	5940	\$0.00	\$600.00	Purchase
		NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
130472109	AVERY, GAIL	*****7124	07/09/2014	07/10/2014	Unknown	THE WASHINGTON TIMES	WASHINGTON, DC	7311	\$0.00	\$94.64	Purchase
		NOTES		Procurement Index 41020							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
130804889	AVERY, GAIL	*****7124	07/15/2014	07/16/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$612.55	Purchase
		NOTES		Legal Services Index 41060							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
130804890	AVERY, GAIL	*****7124	07/16/2014	07/16/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
		NOTES		Gail Avery's Card Information Tecnology Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0711	IT SOFTWARE ACQUISITIONS		Index Code				
							Not a CBE Because				
130875814	AVERY, GAIL	*****7124	07/16/2014	07/17/2014	Unknown	THE WASHINGTON TIMES	WASHINGTON, DC	7311	\$0.00	\$94.64	Purchase
		NOTES		Procurement Index 41020							
		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
131468456	AVERY, GAIL	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****7124	07/25/2014	07/28/2014	Unknown	THE WASHINGTON TIMES	WASHINGTON, DC	7311	\$0.00	\$98.28	Purchase
		NOTES		Index 41020							
131468457	AVERY, GAIL	CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****7124	07/25/2014	07/28/2014	Unknown	THE WASHINGTON TIMES	WASHINGTON, DC	7311	\$0.00	\$101.92	Purchase
132613367	AVERY, GAIL	NOTES		Index 41020							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
132795525	AVERY, GAIL	*****7124	08/13/2014	08/14/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$848.79	Purchase
		NOTES		Gail Avery's Card Business Operations Index 4L220							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
132795525	AVERY, GAIL					Not a CBE Because					
		*****7124	08/16/2014	08/18/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
132795525	AVERY, GAIL	NOTES		Gail Avery's Card Information Technology Index 4L450							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0711	IT SOFTWARE ACQUISITIONS		Index Code					
						Not a CBE Because					
132795526	AVERY, GAIL	*****7124	08/15/2014	08/18/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$3,000.00	Purchase
		<b>NOTES</b>		Gail Avery's Card 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		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
132922229	AVERY, GAIL	*****7124	08/19/2014	08/19/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$480.00	Purchase
		<b>NOTES</b>		Public Safety Index 4L420							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
132922230	AVERY, GAIL	*****7124	08/19/2014	08/19/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$565.30	Purchase
		<b>NOTES</b>		Public Safety Index 4L420							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
132978733	AVERY, GAIL	*****7124	08/20/2014	08/20/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$751.80	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
132978734	AVERY, GAIL	NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****7124	08/20/2014	08/20/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$320.00	Purchase
132978735	AVERY, GAIL	NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****7124	08/19/2014	08/20/2014	Unknown	BATTERIES AND BUTTER	718-491-2700, NY	5964	\$0.00	\$114.57	Purchase
132978736	AVERY, GAIL	NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****7124	08/19/2014	08/20/2014	Unknown	HARBOR FREIGHT CATALOG	08004443353, CA	5251	\$0.00	\$468.76	Purchase
133251370	AVERY, GAIL	NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****7124	08/23/2014	08/25/2014	Unknown	SAFEWARE, INC.	301-683-1234, MD	5085	\$0.00	\$2,985.15	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 Public Safety Index 4L420							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
133503016	AVERY, GAIL	*****7124	08/27/2014	08/28/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$153.14	Purchase
		<b>NOTES</b>		Gail Avery's Card Legal Services Index 41060							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
133503017	AVERY, GAIL	*****7124	08/27/2014	08/28/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$153.14	Purchase
		<b>NOTES</b>		Gail Avery's Card Legal Services Index 41060							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
133503018	AVERY, GAIL	*****7124	08/27/2014	08/28/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$153.15	Purchase
		<b>NOTES</b>		Gail Avery's Card Legal Services Index 41060							
		<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
133583259	AVERY, GAIL	Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****7124	08/28/2014	08/29/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$25.80	Purchase
		NOTES			Gail Avery's Card Business Operations Index 41030						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
133821617	AVERY, GAIL	*****7124	09/02/2014	09/03/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$684.50	Purchase
		NOTES			Gail Avery's Card Legal Services Index 41060						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
133875817	AVERY, GAIL	*****7124	09/03/2014	09/04/2014	Unknown	COMMFED SOLUTIONS INC	03018405700, MD	4812	\$0.00	\$1,700.00	Purchase
		NOTES			Gail Avery's Card Information Technology Index 4L450						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
133952869	AVERY, GAIL	*****7124	09/04/2014	09/05/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$204.25	Purchase

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		NOTES		Gail Avery's Card Business Operations Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
		Not a CBE Because									
134419462	AVERY, GAIL	*****7124	09/10/2014	09/12/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$4,789.86	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
		Not a CBE Because									
134419463	AVERY, GAIL	*****7124	09/11/2014	09/12/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$79.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
		Not a CBE Because									
134419464	AVERY, GAIL	*****7124	09/11/2014	09/12/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$399.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
134798338	AVERY, GAIL	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****7124	09/18/2014	09/18/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
		NOTES			Gail Avery's Card Information Technology Index 41040						
134994315	AVERY, GAIL	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****7124	09/19/2014	09/22/2014	Unknown	IN *SENSOURCE, INC.	330-7927089, OH	5065	\$0.00	\$225.00	Purchase
134994316	AVERY, GAIL	NOTES			Gail Avery's Card Information Technology Index 41040						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
134994316	AVERY, GAIL	*****7124	09/19/2014	09/22/2014	Unknown	SIRSIDYNIX	08012235382, UT	7379	\$0.00	\$2,990.00	Purchase
		NOTES			Gail Avery's Card Neighborhood Libraries [Jennifer Giltrop line] Index 4L330						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
135131481	AVERY, GAIL						Not a CBE Because				
		*****7124	09/22/2014	09/23/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$156.25	Purchase

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Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
135186469	AVERY, GAIL	NOTES			Gail Avery's Card Business Operations Index 41030							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code		0210	GENERAL		Index Code					
							Not a CBE Because					
		*****7124		09/23/2014	09/24/2014	Unknown	IN *GENERAL MERCHANDIS	202-8328666, DC	5231	\$0.00	\$600.00	Purchase
		NOTES			Gail Avery's Card Business Operations Index 41030							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code		0408	PROF SERVICE FEES		Index Code					
135186470	AVERY, GAIL						Not a CBE Because					
		*****7124		09/23/2014	09/24/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$117.05	Purchase
		NOTES			Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code		0210	GENERAL		Index Code					
							Not a CBE Because					
		*****7124		09/24/2014	09/25/2014	Unknown	IFMA INTEGRAL 7	02817880500, TX	8299	\$0.00	\$210.00	Purchase
		NOTES			Gail Avery's Card Business Operations Index 41030							
		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
135329775	AVERY, GAIL	Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****7124	09/25/2014	09/26/2014	Unknown	MARC LLC	WASHINGTON, DC	8099	\$0.00	\$50.00	Purchase
		NOTES			Jonathan Bank's Card						
135329776	AVERY, GAIL	Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****7124	09/25/2014	09/26/2014	Unknown	NEXCUT LLC	OAKLAND, CA	7399	\$8.75	\$133.75	Purchase
		NOTES			Jonathan Bank's Card						
135329777	AVERY, GAIL	Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****7124	09/25/2014	09/26/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	(\$57.54)	Purchase
		NOTES			Gail Avery's Card						
135329778	AVERY, GAIL	Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****7124	09/25/2014	09/26/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$2,256.22	Purchase
		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
135455096	AVERY, GAIL	NOTES			Jonathan Bank's Card						
					Index 41030						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
						Not a CBE Because					
135455097	AVERY, GAIL	*****7124	09/26/2014	09/29/2014	Unknown	EAGLE MAT & FLOOR PROD	ROCKVILLE, MD	5713	\$0.00	\$350.00	Purchase
		NOTES			Gail Avery's Card Budget Index 4120F						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
						Not a CBE Because					
135455098	AVERY, GAIL	*****7124	09/25/2014	09/29/2014	Unknown	WITTENBACH BUSINESS SY	410-6676400, MD	5046	\$0.00	\$332.00	Purchase
		NOTES			Gail Avery's Card Budget Index 4120F						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
						Not a CBE Because					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
135455099	AVERY, GAIL	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
		*****7124	09/26/2014	09/29/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$1,997.79	Purchase
		NOTES		Middleton's Card NLS Index 4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
135455100	AVERY, GAIL	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
		*****7124	09/26/2014	09/29/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$320.00	Purchase
		NOTES		Gail Avery's Card Business Operations Index 41030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
135548128	AVERY, GAIL	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
		*****7124	09/29/2014	09/30/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$79.00	Purchase
		NOTES		Gail Avery's Card IT Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
135548129	AVERY, GAIL	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
		*****7124	09/29/2014	09/30/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$17.00	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
135548130	AVERY, GAIL	NOTES		Gail Avery's Card IT Index 4L450							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code			
		Object Code		0704		PURCHASE - OTHER EQUIP		Index Code			
								Not a CBE Because			
135548130	AVERY, GAIL	*****7124	09/29/2014	09/30/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$399.00	Purchase
135594461	AVERY, GAIL	NOTES		Gail Avery's Card IT Index 4L450							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code			
		Object Code		0704		PURCHASE - OTHER EQUIP		Index Code			
								Not a CBE Because			
135594461	AVERY, GAIL	*****7124	09/30/2014	10/01/2014	Unknown	3MSTPAU UM23242 AROMIR	877-752-2741, MN	5399	\$0.00	\$4,974.00	Purchase
135594462	AVERY, GAIL	NOTES		Audrey Middleton's Card IT Index 4L310							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code			
		Object Code		0704		PURCHASE - OTHER EQUIP		Index Code			
								Not a CBE Because			
135594462	AVERY, GAIL	*****7124	09/30/2014	10/01/2014	Unknown	DOOR CONTROLS INC	09136600081, KS	5039	\$88.57	\$1,860.00	Purchase
135594462	AVERY, GAIL	NOTES		Gail Avery's Card Facilities Index 41020 Taxes to be credited							
		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
135792223	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****7124	10/03/2014	10/06/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$1,900.00	Purchase
		NOTES		Information Technology Index 51040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
137286529	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0711		IT SOFTWARE ACQUISITIONS	Index Code				
							Not a CBE Because				
		*****7124	11/03/2014	11/04/2014	Unknown	PREMIER OFFICE & MEDIC	02026415049, DC	5047	\$0.00	\$973.49	Purchase
		NOTES		Public Safety Index 5L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
137699135	AVERY, GAIL	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****7124	11/11/2014	11/12/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,692.50	Purchase
		NOTES		Gail Avery's Card Information Technology Index 51040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
138161412	AVERY, GAIL	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0711		IT SOFTWARE ACQUISITIONS	Index Code				
							Not a CBE Because				
		*****7124	11/20/2014	11/21/2014	Unknown	MARC LLC	WASHINGTON, DC	8099	\$0.00	\$40.00	Purchase
		NOTES		Public Safety Index 5L420							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
138161413	AVERY, GAIL	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****7124		11/20/2014	11/21/2014	Unknown	THE WASHINGTON TIMES	WASHINGTON, DC	7311	\$0.00	\$101.92	Purchase
		NOTES		Procurement Index 51020								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
138161414	AVERY, GAIL	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****7124		11/20/2014	11/21/2014	Unknown	TRAFFIC SAFETY STORE	06107019366, PA	5999	\$0.00	\$1,336.53	Purchase
		NOTES		Public Safety 5L420								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
138245669	AVERY, GAIL	Object Code		0704		PURCHASE - OTHER EQUIP		Index Code				
								Not a CBE Because				
		*****7124		11/21/2014	11/24/2014	Unknown	STAPLES 00102186	WASHINGTON, DC	5943	\$0.00	\$54.53	Purchase
		NOTES		Public Safety Index 5L420								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210		GENERAL		Index Code				
138955522	AVERY, GAIL							Not a CBE Because				
		*****7124		12/08/2014	12/09/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$300.45	Purchase
		NOTES		Legal Services Index 51060								

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type			
139000763	AVERY, GAIL	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE						
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code							
		Object Code		0210		GENERAL	Index Code							
							Not a CBE Because							
		*****7124		12/09/2014	12/10/2014	Unknown	WASHPOST *ADVERTISI	202-334-4875, DC	7311	\$0.00	\$709.04	Purchase		
		NOTES		Gail Avery's Card Procurement 51020										
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE						
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code							
		Object Code		0408		PROF SERVICE FEES	Index Code							
							Not a CBE Because							
139468182	AVERY, GAIL	*****7124		12/18/2014	12/19/2014	Unknown	IDENTISYS INC.	EDEN PRAIRIE, MN	5072	\$0.00	\$599.00	Purchase		
		NOTES		Public Safety Index 5L420										
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE						
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code							
		Object Code		0408		PROF SERVICE FEES	Index Code							
							Not a CBE Because							
		139468183	AVERY, GAIL	*****7124		12/18/2014	12/19/2014	Unknown	PP*EAGLE EYE TRAINING	04029352244, MD	7393	\$0.00	\$200.00	Purchase
				NOTES		Public Safety Index 5L420								
				CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
				Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
Object Code				0408		PROF SERVICE FEES	Index Code							
							Not a CBE Because							
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								

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117990586	BANKS, JONATHAN	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code			0210		GENERAL		Index Code				
							Not a CBE Because						
		*****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		PCA Code				
		Object Code			0210		GENERAL		Index Code				
							Not a CBE Because						
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					
		Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code			0210		GENERAL		Index Code				
							Not a CBE Because						
		*****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					
		Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code				
Object Code			0210		GENERAL		Index Code						
					Not a CBE Because								
118278913	BANKS, JONATHAN	*****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					
		Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code			0210		GENERAL		Index Code				
							Not a CBE Because						
		*****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					
		Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code				
Object Code			0210		GENERAL		Index Code						
					Not a CBE Because								
118278914	BANKS, JONATHAN	*****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					
		Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code			0210		GENERAL		Index Code				
							Not a CBE Because						
		*****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					
		Comptroller Source			0020		SUPPLIES AND MATERIALS		PCA Code				
Object Code			0210		GENERAL		Index Code						
					Not a CBE Because								

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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
119142078	BANKS, JONATHAN	*****6646	11/14/2013	11/18/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,536.59	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	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
119142079	BANKS, JONATHAN	*****6646	11/15/2013	11/18/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$1,267.54	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	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
119375196	BANKS, JONATHAN	*****6646	11/21/2013	11/22/2013	Unknown	COLLINS ELEVATOR SERVI	WASHINGTON, DC	1799	\$0.00	\$1,035.00	Purchase
		<b>NOTES</b>		10300/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
119470147	BANKS, JONATHAN	*****6646	11/22/2013	11/25/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$883.52	Purchase
		<b>NOTES</b>		4L410/210							
		<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: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
119529942	BANKS, JONATHAN	*****6646	11/26/2013	11/26/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$170.43	Purchase
		<b>NOTES</b>		L4100/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
119575327	BANKS, JONATHAN	*****6646	11/26/2013	11/27/2013	Unknown	SIMPLEX GRINNELL WEB P	09787312500, MA	7399	\$0.00	\$1,092.80	Purchase
		<b>NOTES</b>		10300/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
119917960	BANKS, JONATHAN	*****6646	12/04/2013	12/06/2013	Unknown	SERVICEMASTER OF ALEXA	ALEXANDRIA, VA	8999	\$98.31	\$1,966.15	Purchase
		<b>NOTES</b>		10300/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
120253027	BANKS, JONATHAN	*****6646	12/12/2013	12/13/2013	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$97.19	Purchase
		<b>NOTES</b>		L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
120253028	BANKS, JONATHAN	*****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			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
120407697	BANKS, JONATHAN	*****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	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
120882289	BANKS, JONATHAN	*****6646	01/02/2014	01/03/2014	Unknown	SQ *CENTRAL SAFE AND L	WASHINGTON, DC	8999	\$0.00	\$27.50	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
120933105	BANKS, JONATHAN	*****6646	01/02/2014	01/06/2014	Unknown	PROSPECT WATERPROOFING	703-4502355, VA	1799	\$0.00	\$2,141.16	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
120973261	BANKS, JONATHAN	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****6646	01/06/2014	01/07/2014	Unknown	JIMMIE MUSCATELLOS	WASHINGTON, DC	5137	\$0.00	\$1,039.94	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
121064404	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****6646	01/07/2014	01/09/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$170.55	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
121202583	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****6646	01/10/2014	01/13/2014	Unknown	SQ *CENTRAL SAFE AND L	WASHINGTON, DC	8999	\$0.00	\$64.00	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
121202584	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****6646	01/09/2014	01/13/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$494.63	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
121202585	BANKS, JONATHAN	*****6646	01/10/2014	01/13/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$90.60	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
121262361	BANKS, JONATHAN	*****6646	01/14/2014	01/14/2014	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$58.53	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
121428137	BANKS, JONATHAN	*****6646	01/16/2014	01/17/2014	Unknown	SQ *SHAWN SIZEMORE	HILLCREST HEI, MD	1520	\$0.00	\$1,500.00	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
121516158	BANKS, JONATHAN	*****6646	01/17/2014	01/20/2014	Unknown	ODOM SERVICES	02023616708, DC	1711	\$0.00	\$325.00	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
121556798	BANKS, JONATHAN	*****6646	01/19/2014	01/21/2014	Unknown	THE HOME DEPOT 2562	BOWIE, MD	5200	\$0.00	\$42.82	Purchase
		<b>NOTES</b>		10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
122030157	BANKS, JONATHAN	*****6646	01/30/2014	01/31/2014	Unknown	PTI*PEAKTECH TELPAR	410-312-6000, MD	5732	\$0.00	\$1,577.47	Purchase
		<b>NOTES</b>		10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
122128510	BANKS, JONATHAN	*****6646	02/01/2014	02/03/2014	Unknown	THE HOME DEPOT 2562	BOWIE, MD	5200	\$0.00	\$25.55	Purchase
		<b>NOTES</b>		10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
122365121	BANKS, JONATHAN	*****6646	02/06/2014	02/07/2014	Unknown	SQ *CENTRAL SAFE AND L	WASHINGTON, DC	8999	\$11.98	\$220.25	Purchase
		<b>NOTES</b>		10300/408							
				Taxes to be Credited							
		<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: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
122462805	BANKS, JONATHAN	Comptroller Source	*****6646	0040	Unknown	PROCOM CORPORATION	301-4979080, MD	4812	\$0.00	\$150.00	Purchase
		Object Code		0408							
122529822	BANKS, JONATHAN	Comptroller Source	*****6646	0040	Unknown	BROOKSTONE 155	ANNAPOLIS, MD	5947	\$0.00	\$101.75	Purchase
		Object Code		0408							
122529823	BANKS, JONATHAN	Comptroller Source	*****6646	0020	Unknown	BROOKSTONE 155	ANNAPOLIS, MD	5947	\$0.00	\$95.99	Purchase
		Object Code		0210							
122529824	BANKS, JONATHAN	Comptroller Source	*****6646	0020	Unknown	BROOKSTONE 155	ANNAPOLIS, MD	5947	\$0.00	(\$101.75)	Purchase
		Object Code		0210							

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
122582147	BANKS, JONATHAN	*****6646	02/11/2014	02/12/2014	Unknown	MODERN CONSTRUCTION LL	02025614865, DC	1520	\$0.00	\$305.00	Purchase
		NOTES		10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
122582148	BANKS, JONATHAN	*****6646	02/11/2014	02/12/2014	Unknown	HYDRO-TECH IRRIGATION	07032632266, VA	1711	\$0.00	\$224.54	Purchase
		NOTES		10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
122643537	BANKS, JONATHAN	*****6646	02/12/2014	02/13/2014	Unknown	DARCARS CHRYS-SERVICE	SUITLAND, MD	5511	\$0.00	\$711.28	Purchase
		NOTES		10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
122791113	BANKS, JONATHAN	*****6646	02/14/2014	02/17/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,373.30	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122871472	BANKS, JONATHAN	*****6646	02/18/2014	02/19/2014	Unknown	STAPLES 00117465	LARGO, MD	5943	\$0.00	\$14.19	Purchase
		<b>NOTES</b>		10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122923557	BANKS, JONATHAN	*****6646	02/19/2014	02/20/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$264.21	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	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
123082676	BANKS, JONATHAN	*****6646	02/20/2014	02/24/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,939.90	Purchase
		<b>NOTES</b>		10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
123082677	BANKS, JONATHAN	*****6646	02/21/2014	02/24/2014	Unknown	MODERN CONSTRUCTION LL	02025614865, DC	1520	\$0.00	\$2,632.00	Purchase
		<b>NOTES</b>		10300/408							
		<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 '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
123208935	BANKS, JONATHAN	*****6646	02/25/2014	02/26/2014	Unknown	SQ *CENTRAL SAFE AND L	WASHINGTON, DC	8999	\$1.74	\$32.00	Purchase
		NOTES		10300/408							
				TAXES NEED TO BE CREDITED							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
123208936	BANKS, JONATHAN	*****6646	02/26/2014	02/26/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$1,225.62	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
123208937	BANKS, JONATHAN	*****6646	02/25/2014	02/26/2014	Unknown	KINGLEY COMPANIES	08778952613, CA	5999	\$0.00	\$80.82	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
123453995	BANKS, JONATHAN	*****6646	02/28/2014	03/03/2014	Unknown	KATCHMARK CONSTRUCTION	07038170200, VA	1761	\$0.00	\$1,585.00	Purchase
		NOTES		10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
123453996	BANKS, JONATHAN	Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****6646	02/28/2014	03/03/2014	Unknown	NEOPOST MID ATLANTIC	7038489494, VA	5044	\$0.00	\$214.26	Purchase
		<b>NOTES</b>		10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
		*****6646	03/13/2014	03/13/2014	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$20.14	Purchase
123999006	BANKS, JONATHAN	<b>NOTES</b>		10300/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****6646	03/14/2014	03/17/2014	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$122.03	Purchase
		<b>NOTES</b>		10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
124173978	BANKS, JONATHAN						Not a CBE Because				
		*****6646	03/19/2014	03/20/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$482.43	Purchase
		<b>NOTES</b>		10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
		*****6646	03/19/2014	03/20/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$482.43	Purchase
		<b>NOTES</b>		10300/210							
		<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: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
124425944	BANKS, JONATHAN	Comptroller Source	0020	03/21/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$184.52	Purchase
		Object Code									
		*****6646									
		03/20/2014									
		10300/210									
		DC Gov									
		SUPPLIES AND MATERIALS									
		GENERAL									
		PCA Code									
		Index Code									
124425945	BANKS, JONATHAN	Comptroller Source	0020	03/21/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$5.71	Purchase
		Object Code									
		*****6646									
		03/20/2014									
		10300/210									
		DC Gov									
		SUPPLIES AND MATERIALS									
		GENERAL									
		PCA Code									
		Index Code									
124533385	BANKS, JONATHAN	Comptroller Source	0020	03/24/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$381.65	Purchase
		Object Code									
		*****6646									
		03/20/2014									
		10300/210									
		DC Gov									
		SUPPLIES AND MATERIALS									
		GENERAL									
		PCA Code									
		Index Code									
124533386	BANKS, JONATHAN	Comptroller Source	0020	03/24/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$15.02	Purchase
		Object Code									
		*****6646									
		03/21/2014									
		10300/210									
		DC Gov									
		SUPPLIES AND MATERIALS									
		GENERAL									
		PCA Code									
		Index Code									

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## DCPCARD

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
124533387	BANKS, JONATHAN	*****6646	03/21/2014	03/24/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$21.12	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
124802070	BANKS, JONATHAN	*****6646	03/26/2014	03/28/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$346.58	Purchase
		NOTES		L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
124802071	BANKS, JONATHAN	*****6646	03/26/2014	03/28/2014	Unknown	BLAYDES LOCK CO INC	WASHINGTON, DC	7399	\$0.00	\$25.00	Purchase
		NOTES		L4100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
124915774	BANKS, JONATHAN	*****6646	03/28/2014	03/31/2014	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$60.00	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
124915775	BANKS, JONATHAN	*****6646	03/28/2014	03/31/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$50.36	Purchase
		NOTES		10300/210							

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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	
124915776	BANKS, JONATHAN	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210		GENERAL	Index Code					
							Not a CBE Because					
		*****6646		03/28/2014	03/31/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$553.96	Purchase
		NOTES		10300/210								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
125110254	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210		GENERAL	Index Code					
							Not a CBE Because					
		*****6646		04/02/2014	04/03/2014	Unknown	RE MICHEL COMPANY INC.	GLEN BURNIE, MD	5074	\$0.00	\$301.60	Purchase
		NOTES		10300/210								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
125362835	BANKS, JONATHAN	Object Code		0210		GENERAL	Index Code					
							Not a CBE Because					
		*****6646		04/05/2014	04/08/2014	Unknown	RE MICHEL COMPANY INC.	GLEN BURNIE, MD	5074	\$0.00	\$44.41	Purchase
		NOTES		10300/210								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210		GENERAL	Index Code					
125419988	BANKS, JONATHAN						Not a CBE Because					
		*****6646		04/08/2014	04/09/2014	Unknown	JIMMIE MUSCATELLOS	WASHINGTON, DC	5137	\$0.00	\$2,534.23	Purchase
		NOTES		4L410/408								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
125671685	BANKS, JONATHAN	*****6646	04/13/2014	04/14/2014	Unknown	STAPLES 00117465	LARGO, MD	5943	\$0.00	\$118.18	Purchase
		<b>NOTES</b>		10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
126204207	BANKS, JONATHAN	*****6646	04/22/2014	04/24/2014	Unknown	B I G INC	WASHINGTON, DC	1731	\$0.00	\$272.50	Purchase
		<b>NOTES</b>		10300/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
126278066	BANKS, JONATHAN	*****6646	04/23/2014	04/25/2014	Unknown	VERIZON WRLS 0227401	WASHINGTON, DC	4812	\$7.76	\$134.96	Purchase
		<b>NOTES</b>		10300/704							
				I have the credit on the receipt for the taxes. No taxes were charged to my card.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
126595636	BANKS, JONATHAN	*****6646	04/30/2014	05/01/2014	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$60.00	Purchase
		<b>NOTES</b>		L4100/210							
		<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 '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type			
126796305	BANKS, JONATHAN	Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code							
		Object Code		0210	GENERAL		Index Code							
		Not a CBE Because												
		*****6646	05/03/2014	05/05/2014	Unknown	LOWES #01136*	CLINTON, MD	5200	\$0.86	\$15.09	Purchase			
		NOTES		L4100/210										
		NO TAXES WERE CHARGED FOR THIS TRANSACTION. I HAVE THE CREDIT RECEIPT.												
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE						
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210		GENERAL		Index Code						
		Not a CBE Because												
126931829	BANKS, JONATHAN	*****6646	05/05/2014	05/07/2014	Unknown	SERVICEMASTER OF ALEXA	ALEXANDRIA, VA	8999	\$60.25	\$1,204.92	Purchase			
		NOTES		10300/704										
		THIS INDICATES THAT TAXES WERE CHARGED BUT THE RECEIPT INDICATES NO TAXES.												
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE						
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code						
		Object Code		0704		PURCHASE - OTHER EQUIP		Index Code						
		Not a CBE Because												
		126931830	BANKS, JONATHAN	*****6646	05/06/2014	05/07/2014	Unknown	MISSCO	HYATTSVILLE, MD	7538	\$0.00	\$65.00	Purchase	
				NOTES		L4100/210								
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source				0020		SUPPLIES AND MATERIALS		PCA Code						
Object Code				0210		GENERAL		Index Code						
Not a CBE Because														
127005047	BANKS, JONATHAN			*****6646	05/07/2014	05/08/2014	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$385.00	Purchase	
				NOTES		L4100/210								
				CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
				Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210		GENERAL		Index Code						
		Not a CBE Because												

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Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
127084229	BANKS, JONATHAN	*****6646	05/08/2014	05/09/2014	Unknown	ROOFING PROFESSIONAL	HYATTSVILLE, MD	1761	\$0.00	\$2,650.00	Purchase
		NOTES		L4100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
127084230	BANKS, JONATHAN	*****6646	05/09/2014	05/09/2014	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$59.66	Purchase
		NOTES		L4100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
127178227	BANKS, JONATHAN	*****6646	05/06/2014	05/12/2014	Unknown	WWW.MARBLETHR ESHOLDS.C	MIAMI, FL	5399	\$0.00	\$133.47	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
127669138	BANKS, JONATHAN	*****6646	05/19/2014	05/20/2014	Unknown	HOUSE OF DOORS	ALEXANDRIA, VA	5999	\$0.00	\$166.00	Purchase
		NOTES		L4100/210							
		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
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
128065244	BANKS, JONATHAN	*****6646	05/26/2014	05/27/2014	Unknown	LOWES #00702*	UPPER MARLBOR, MD	5200	\$0.00	(\$15.09)	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
128240097	BANKS, JONATHAN	*****6646	05/29/2014	05/30/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$6.33	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
128560377	BANKS, JONATHAN	*****6646	06/03/2014	06/05/2014	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$139.91	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
129256416	BANKS, JONATHAN	*****6646	06/16/2014	06/17/2014	Unknown	JIMMIE MUSCATELLOS	WASHINGTON, DC	5137	\$0.00	\$893.65	Purchase
		NOTES		4L410/210							
		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
129256417	BANKS, JONATHAN	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****6646	06/16/2014	06/17/2014	Unknown	RE MICHEL COMPANY INC.	GLEN BURNIE, MD	5074	\$0.00	\$49.50	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
129256418	BANKS, JONATHAN	*****6646	06/16/2014	06/17/2014	Unknown	KATCHMARK CONSTRUCTION	07038170200, VA	1761	\$0.00	\$1,980.00	Purchase
		NOTES		41030/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
129387074	BANKS, JONATHAN	*****6646	06/17/2014	06/19/2014	Unknown	EAGLE MAT & FLOOR PROD	ROCKVILLE, MD	5713	\$0.00	\$1,160.00	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
129468201	BANKS, JONATHAN	*****6646	06/18/2014	06/20/2014	Unknown	PROSPECT WATERPROOFING	703-4502355, VA	1799	\$0.00	\$508.55	Purchase
		NOTES		41030/704							
		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
129468202	BANKS, JONATHAN	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
		*****6646	06/19/2014	06/20/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$83.28	Purchase
		NOTES		4L410/210							
129594077	BANKS, JONATHAN	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210	GENERAL	Index Code					
						Not a CBE Because					
		*****6646	06/21/2014	06/23/2014	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$53.71	Purchase
131557351	BANKS, JONATHAN	NOTES		41030/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
131743427	BANKS, JONATHAN	*****6646	07/25/2014	07/28/2014	Unknown	EVERBLUE TRAINING LLC	07043404095, NC	7399	\$0.00	\$595.00	Purchase
		NOTES		4L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
131743427	BANKS, JONATHAN					Not a CBE Because					
		*****6646	07/29/2014	07/31/2014	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$87.28	Purchase
		NOTES		4L410/210							
		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
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0202		CUSTODIAL AND MAINTENANCE	Index Code				
							Not a CBE Because				
132978732	BANKS, JONATHAN	*****6646	08/20/2014	08/20/2014	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$59.70	Purchase
		<b>NOTES</b>		4L410/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
133136631	BANKS, JONATHAN	*****6646	08/21/2014	08/22/2014	Unknown	DARCARS CHRYSLER JEEP	03014235111, MD	5511	\$17.05	\$301.30	Purchase
		<b>NOTES</b>		41030/704							
						Vehicle key was lost by Public Safety and had to be replaced. Key could only be duplicated by car dealer. Taxes not shown on receipt.					
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
133251368	BANKS, JONATHAN	*****6646	08/21/2014	08/25/2014	Unknown	EAGLE MAT & FLOOR PROD	ROCKVILLE, MD	5713	\$0.00	\$120.00	Purchase
		<b>NOTES</b>		4L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
133251369	BANKS, JONATHAN	*****6646	08/21/2014	08/25/2014	Unknown	EAGLE MAT & FLOOR PROD	ROCKVILLE, MD	5713	\$0.00	\$420.00	Purchase
		<b>NOTES</b>		4L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134046713	BANKS, JONATHAN	*****6646	09/05/2014	09/08/2014	Unknown	SYX*TIGERDIRECT.COM	800-888-4437, FL	5045	\$0.00	\$156.72	Purchase
		NOTES		4L410/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
134046714	BANKS, JONATHAN	*****6646	09/05/2014	09/08/2014	Unknown	SYX*TIGERDIRECT.COM	800-888-4437, FL	5045	\$0.00	\$916.61	Purchase
		NOTES		4L410/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
134228813	BANKS, JONATHAN	*****6646	09/08/2014	09/10/2014	Unknown	PROSPECT WATERPROOFING	703-4502355, VA	1799	\$0.00	\$1,026.95	Purchase
		NOTES		4L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
134309137	BANKS, JONATHAN	*****6646	09/10/2014	09/11/2014	Unknown	SIGN A RAMA	GAITHERSBUR G, MD	5099	\$0.00	\$1,035.96	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134419461	BANKS, JONATHAN	*****6646	09/11/2014	09/12/2014	Unknown	ERNEST MAIER INC	BLADENSBUR G, MD	5085	\$0.00	\$1,541.05	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134662807	BANKS, JONATHAN	*****6646	09/15/2014	09/16/2014	Unknown	IN *CRWP EAGLESYSTEMS,	301-2541175, MD	1520	\$0.00	\$2,863.74	Purchase
		NOTES		L410/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
134720495	BANKS, JONATHAN	*****6646	09/16/2014	09/17/2014	Unknown	GBCI	08007951747, DC	8999	\$0.00	\$200.00	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
135256086	BANKS, JONATHAN	*****9730	09/24/2014	09/25/2014	Unknown	SHERWIN WILLIAMS #3360	WASHINGTON, DC	5231	\$0.00	\$2,499.97	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
135455094	BANKS, JONATHAN	*****9730	09/26/2014	09/29/2014	Unknown	CAPITOL BUILDING SUP	WASHINGTON, DC	5099	\$0.00	\$977.40	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
135455095	BANKS, JONATHAN	*****9730	09/27/2014	09/29/2014	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$77.06	Purchase
		NOTES		41410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
135548125	BANKS, JONATHAN	*****9730	09/29/2014	09/30/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$950.33	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
135548126	BANKS, JONATHAN	*****9730	09/29/2014	09/30/2014	Unknown	IN *GENERAL MERCHANDIS	202-8328666, DC	5231	\$0.00	\$1,838.88	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
135548127	BANKS, JONATHAN	*****9730	09/29/2014	09/30/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$816.50	Purchase
		NOTES		41030/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
135999416	BANKS, JONATHAN	*****9730	10/08/2014	10/09/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$118.75	Purchase
		NOTES		51030/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
135999417	BANKS, JONATHAN	*****9730	10/08/2014	10/09/2014	Unknown	SQ *SANDOW CONSTRUC	HYATTSVILLE, MD	1520	\$0.00	\$475.00	Purchase
		NOTES		5103/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
136067008	BANKS, JONATHAN	*****9730	10/09/2014	10/10/2014	Unknown	BOILER & FURNACE CLEAN	HYATTSVILLE, MD	7699	\$0.00	\$984.81	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
136067009	BANKS, JONATHAN	*****9730	10/09/2014	10/10/2014	Unknown	FLASH GLASS AND UNITED	WASHINGTON, DC	1520	\$0.00	\$2,998.00	Purchase
		<b>NOTES</b>		51030/704							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
136157021	BANKS, JONATHAN	*****9730	10/11/2014	10/13/2014	Unknown	SQ *SHAWN SIZEMORE	CAPITOL HEIGH, MD	1520	\$0.00	\$2,650.00	Purchase
		<b>NOTES</b>		51030/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
136255223	BANKS, JONATHAN	*****9730	10/14/2014	10/15/2014	Unknown	FLASH GLASS AND UNITED	WASHINGTON, DC	1520	\$0.00	\$2,065.00	Purchase
		<b>NOTES</b>		51030/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
136255224	BANKS, JONATHAN	*****9730	10/14/2014	10/15/2014	Unknown	GALLIHER & HUGUELY ASS	WASHINGTON, DC	5211	\$1.83	\$33.72	Purchase
		<b>NOTES</b>		4L410/210							
				tax credit receipt is attached.							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
136462074	BANKS, JONATHAN	*****9730	10/17/2014	10/20/2014	Unknown	MAURICE ELECTRIC SUPPL	WASHINGTON, DC	5065	\$0.00	\$602.82	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
136539320	BANKS, JONATHAN	*****9730	10/17/2014	10/21/2014	Unknown	BOILER & FURNACE CLEAN	HYATTSVILLE, MD	7699	\$0.00	\$470.94	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
136539321	BANKS, JONATHAN	*****9730	10/20/2014	10/21/2014	Unknown	RW LOCKSMITHS LLC	03012546459, MD	7399	\$0.00	\$185.00	Purchase
		NOTES		4L410/0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
136862456	BANKS, JONATHAN	*****9730	10/23/2014	10/27/2014	Unknown	AC&R INSULATION PRODUC	ELKRIDGE, MD	1740	\$0.00	\$810.00	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
136862457	BANKS, JONATHAN	*****9730	10/25/2014	10/27/2014	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$53.71	Purchase
		NOTES		41030/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
136862458	BANKS, JONATHAN	*****9730	10/24/2014	10/27/2014	Unknown	EAGLE MAT & FLOOR PROD	ROCKVILLE, MD	5713	\$0.00	\$120.00	Purchase
		NOTES		41030/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
136862459	BANKS, JONATHAN	*****9730	10/24/2014	10/27/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$121.00	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
136965710	BANKS, JONATHAN	*****9730	10/27/2014	10/29/2014	Unknown	GALLIHER AND HUGUELY	WASHINGTON, DC	5211	\$0.00	(\$1.83)	Purchase
		NOTES		4L410/210 - CREDIT FOR TAXES							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
136965711	BANKS, JONATHAN	*****9730	10/28/2014	10/29/2014	Unknown	IN *COSMOS AIR PURIFIC	301-9251604, MD	5251	\$0.00	\$4,046.40	Purchase
		NOTES		41030/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
137034024	BANKS, JONATHAN	*****9730	10/28/2014	10/30/2014	Unknown	HOMEDEPOT.COM	800-430-3376, GA	5200	\$0.00	\$979.50	Purchase
		NOTES		41030/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
137034025	BANKS, JONATHAN	*****9730	10/29/2014	10/30/2014	Unknown	ACME PAPER	800-462-5812, MD	5085	\$0.00	\$156.44	Purchase
		NOTES		41030/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
137034026	BANKS, JONATHAN	*****9730	10/29/2014	10/30/2014	Unknown	DOOR CLOSER SERVICE CO	BLADENSBUR G, MD	5999	\$0.00	\$468.00	Purchase
		NOTES		41030/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
137299190	BANKS, JONATHAN	*****9730	11/03/2014	11/04/2014	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$2,937.00	Purchase
		NOTES		41030/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
137417036	BANKS, JONATHAN	*****9730	11/05/2014	11/06/2014	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$2,940.20	Purchase
		NOTES		41030/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
137417037	BANKS, JONATHAN	*****9730	11/05/2014	11/06/2014	Unknown	MAURICE ELECTRIC SUPPL	WASHINGTON, DC	5065	\$0.00	\$9.45	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
137486787	BANKS, JONATHAN	*****9730	11/06/2014	11/07/2014	Unknown	IN *EXECUTIVE CONTRACT	202-2914622, DC	7299	\$0.00	\$940.00	Purchase
		NOTES		41030/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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137486788	BANKS, JONATHAN	Comptroller Source	*****9730	0040	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5085	\$0.00	\$901.17	Purchase
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
137486789	BANKS, JONATHAN	Comptroller Source	*****9730	0040	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5713	\$0.00	\$180.00	Purchase
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
137486790	BANKS, JONATHAN	Comptroller Source	*****9730	0020	Unknown	SUPPLIES AND MATERIALS	PCA Code	5713	\$0.00	\$710.00	Purchase
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
137597928	BANKS, JONATHAN	Comptroller Source	*****9730	0020	Unknown	SUPPLIES AND MATERIALS	PCA Code	5211	\$0.00	\$118.98	Purchase
		Object Code		0210		GENERAL	Index Code				
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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
137814921	BANKS, JONATHAN	*****9730	11/13/2014	11/14/2014	Unknown	IN *CRWP EAGLESYSTEMS,	301-2541175, MD	1520	\$0.00	\$3,150.00	Purchase
		<b>NOTES</b>		4L410/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
138285136	BANKS, JONATHAN	*****9730	11/21/2014	11/24/2014	Unknown	IN *CRWP EAGLESYSTEMS,	301-2541175, MD	1520	\$0.00	\$4,389.00	Purchase
		<b>NOTES</b>		51030/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
138285137	BANKS, JONATHAN	*****9730	11/21/2014	11/24/2014	Unknown	IN *CRWP EAGLESYSTEMS,	301-2541175, MD	1520	\$0.00	\$2,635.00	Purchase
		<b>NOTES</b>		51030/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
138363626	BANKS, JONATHAN	*****9730	11/25/2014	11/25/2014	Unknown	MAURICE ELECTRIC SUPPL	WASHINGTON, DC	5065	\$0.00	(\$9.45)	Purchase
		<b>NOTES</b>		51410/210							
		<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: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
138409752	BANKS, JONATHAN	*****9730	11/25/2014	11/26/2014	Unknown	ACME PAPER	800-462-5812, MD	5085	\$0.00	(\$4.44)	Purchase
		NOTES		5L410/210 - CREDIT							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
138409753	BANKS, JONATHAN	*****9730	11/25/2014	11/26/2014	Unknown	ACME PAPER	800-462-5812, MD	5085	\$0.00	(\$44.39)	Purchase
		NOTES		5L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
138409754	BANKS, JONATHAN	*****9730	11/25/2014	11/26/2014	Unknown	MAURICE ELECTRIC SUPPL	WASHINGTON, DC	5065	\$0.00	\$8.94	Purchase
		NOTES		5L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
138481385	BANKS, JONATHAN	*****9730	11/26/2014	11/28/2014	Unknown	SYX*TIGERDIRECT. COM	800-888-4437, FL	5045	\$0.00	\$1,371.77	Purchase
		NOTES		51030/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
139017040	BANKS, JONATHAN	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****9730	12/08/2014	12/10/2014	Unknown	AED PROGRAM	202-7412958, DC	8099	\$0.00	\$320.90	Purchase
		NOTES		51030/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
139017041	BANKS, JONATHAN	*****9730	12/09/2014	12/10/2014	Unknown	EAGLE MAT & FLOOR PROD	ROCKVILLE, MD	5713	\$0.00	\$120.00	Purchase
		NOTES		51410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
139017042	BANKS, JONATHAN	*****9730	12/09/2014	12/10/2014	Unknown	CHL BUSINESS INTERIORS	WASHINGTON, DC	5021	\$0.00	\$1,305.00	Purchase
		NOTES		51030/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
139249433	BANKS, JONATHAN	*****9730	12/13/2014	12/15/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$319.16	Purchase
		NOTES		51410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
139426661	BANKS, JONATHAN	*****9730	12/18/2014	12/18/2014	Unknown	VEOLIA ES TECH SOL	630-218-1874, IL	4900	\$0.00	\$2,319.00	Purchase
		<b>NOTES</b>		51030/704							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
139560445	BANKS, JONATHAN	*****9730	12/20/2014	12/22/2014	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$114.62	Purchase
		<b>NOTES</b>		5L410/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
136153580	BUTLER, JONATHAN R	*****0182	10/10/2014	10/13/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$962.19	Purchase
		<b>NOTES</b>		Index: 51030 PCA: 10300 OBJ: 704 \$651.00 Index: 51030 PCA: 10300 OBJ: 210 \$310.99							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
136303879	BUTLER, JONATHAN R	*****0182	10/14/2014	10/16/2014	Unknown	CA ASSOC OF SC00 OF 00	916-5042245, CA	8398	\$0.00	\$725.00	Purchase
		NOTES		Index: 51030 PCA: 408							
				Registration for Jonathan Butler							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
136365926	BUTLER, JONATHAN R	*****0182	10/15/2014	10/17/2014	Unknown	AMERICAN 00175008751525	BELLEVUE, WA	3001	\$0.00	\$408.20	Purchase
		NOTES		Index: 51030 PCA: 10300							
				Jonathan Butler travel							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code				
							Not a CBE Because				
136589754	BUTLER, JONATHAN R	*****0182	10/21/2014	10/22/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$964.90	Purchase
		NOTES		Index: 51090 PCA: 10900 Obj: 210 \$548.91 Index: 51090 PCA:10900 Obj: 704 \$415.99							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
136965531	BUTLER, JONATHAN R	*****0182	10/29/2014	10/29/2014	Unknown	WASHPOST *ADVERTISI	202-334-4875, DC	7311	\$0.00	\$687.75	Purchase
				NOTES	Index: 51080 PCA: 10800						
				Communication							
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD	VALUE			
				Comptroller Source	0040	OTHER SERVICES AND CHARGES	PCA Code				
				Object Code	0408	PROF SERVICE FEES	Index Code				
				Not a CBE Because							
137108021	BUTLER, JONATHAN R	*****0182	10/29/2014	10/31/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$238.70	Purchase
				NOTES	Index: 51090 PCA: 10900						
				Communication							
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD	VALUE			
				Comptroller Source	0020	SUPPLIES AND MATERIALS	PCA Code				
				Object Code	0210	GENERAL	Index Code				
				Not a CBE Because							
137108022	BUTLER, JONATHAN R	*****0182	10/30/2014	10/31/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$126.58	Purchase
				NOTES	Index: 5L220 PCA: L2200						
				Executive Director Office							
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD	VALUE			
				Comptroller Source	0020	SUPPLIES AND MATERIALS	PCA Code				
				Object Code	0210	GENERAL	Index Code				
				Not a CBE Because							
137160462	BUTLER, JONATHAN R	*****0182	10/31/2014	11/03/2014	Unknown	SYX*TIGERDIRECT. COM	800-888-4437, FL	5045	\$0.00	\$217.17	Purchase

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Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		Index: 51080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
137160463	BUTLER, JONATHAN R	*****0182	10/31/2014	11/03/2014	Unknown	SIGN A RAMA	GAITHERSBUR G, MD	5099	\$0.00	\$463.75	Purchase
		NOTES		Index: 51080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
137160464	BUTLER, JONATHAN R	*****0182	11/01/2014	11/03/2014	Unknown	GETTY IMAGES	877-438-8966, WA	7333	\$0.00	\$1,999.20	Purchase
		NOTES		Index: 51080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
137484423	BUTLER, JONATHAN R	*****0182	11/06/2014	11/07/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$94.99	Purchase
		NOTES		Index: 51090 PCA: 10900							
				Jonathan Butler							

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>				
	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
	Object Code		0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
137484424	BUTLER, JONATHAN R	*****0182	11/06/2014	11/07/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$664.88	Purchase
	<b>NOTES</b>			Index: 51080 PCA: 10800							
				Communication							
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>				
	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
	Object Code		0210		GENERAL	Index Code					
						Not a CBE Because					
137595721	BUTLER, JONATHAN R	*****0182	11/06/2014	11/10/2014	Unknown	AP BOOKSTORE.COM	8003536798, CA	5942	\$0.00	\$156.00	Purchase
	<b>NOTES</b>			Index: 51080 PCA: 10800							
				Communication							
<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>				
	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
	Object Code		0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
137673470	BUTLER, JONATHAN R	*****0182	11/10/2014	11/11/2014	Unknown	FEDEXOFFICE 00012450	WASHINGTON, DC	7338	\$0.00	\$41.50	Purchase
	<b>NOTES</b>			Index: 51030 PCA: 10300							
				Jonathan Butler							
<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 '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
137673471	BUTLER, JONATHAN R	*****0182	11/10/2014	11/11/2014	Unknown	SYX*TIGERDIRECT.COM	800-888-4437, FL	5045	\$0.00	\$217.17	Purchase
		NOTES				Index: 51080 PCA: 10800					
						Communication					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
137673472	BUTLER, JONATHAN R	*****0182	11/10/2014	11/11/2014	Unknown	B&H PHOTO STORE	800-606-6969, NY	5946	\$0.00	\$783.98	Purchase
		NOTES				Index: 51080 PCA: 10800					
						Communication					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
137673473	BUTLER, JONATHAN R	*****0182	11/10/2014	11/11/2014	Unknown	LIBERATED SYNDICATION	4126210902, PA	5734	\$0.00	\$20.00	Purchase
		NOTES				Index: 51080 PCA: 10800					
						Communication					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
137712114	BUTLER, JONATHAN R	*****0182	11/11/2014	11/12/2014	Unknown	HOOTSUITE MEDIA INC.	778-588-9767, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 51080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
137753905	BUTLER, JONATHAN R	*****0182	11/12/2014	11/13/2014	Unknown	HOOTSUITE MEDIA INC.	778-588-9767, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 51080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
137753906	BUTLER, JONATHAN R	*****0182	11/12/2014	11/13/2014	Unknown	DOMTAR PAPER COMPANY S	08033283800, SC	5111	\$0.00	\$2,935.80	Purchase
		NOTES		Index: 51080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
137812735	BUTLER, JONATHAN R	*****0182	11/12/2014	11/14/2014	Unknown	THE PAPER MILL STORE I	608-8349900, WI	5111	\$0.00	\$836.00	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: 51090 PCA: 10900							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
137812736	BUTLER, JONATHAN R	*****0182	11/13/2014	11/14/2014	Unknown	FEDEXOFFICE 00012450	WASHINGTON, DC	7338	\$0.00	\$8.30	Purchase
		NOTES		Index: 51030 Index: 10300							
				Jonathan Butler							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
137812737	BUTLER, JONATHAN R	*****0182	11/13/2014	11/14/2014	Unknown	SIGN A RAMA	GAITHERSBUR G, MD	5099	\$0.00	\$463.75	Purchase
		NOTES		Index: 51080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
137812738	BUTLER, JONATHAN R	*****0182	11/13/2014	11/14/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$133.50	Purchase
		NOTES		Index: 51090 PCA: 10900							
				Jonathan Butler							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type		
137993897	BUTLER, JONATHAN R	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
138180206	BUTLER, JONATHAN R	*****0182			11/17/2014	11/18/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$892.40	Purchase
		NOTES			Index: 51080 PCA: 10800								
					Communication								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
138280830	BUTLER, JONATHAN R	*****0182			11/19/2014	11/21/2014	Unknown	AMERICAN 00102757872740	WASHINGTON NA, DC	3001	\$0.00	\$60.00	Purchase
		NOTES			Index: 51030 PCA: 10300								
					Jonathan Butler								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code						
		Object Code		0402	TRAVEL - OUT OF CITY		Index Code						
							Not a CBE Because						

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code				
							Not a CBE Because				
138280831	BUTLER, JONATHAN R	*****0182	11/23/2014	11/24/2014	Unknown	HERTZ RENT-A-CAR	LOS ANGELES, CA	3357	\$0.00	\$715.06	Purchase
		NOTES				Index: 51030 PCA: 10300					
						Jonathan Butler					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code				
							Not a CBE Because				
138363501	BUTLER, JONATHAN R	*****0182	11/23/2014	11/25/2014	Unknown	AMERICAN 00102759870080	LOS ANGELES, CA	3001	\$0.00	\$60.00	Purchase
		NOTES				Index: 51030 PCA: 10300					
						Jonathan Butler					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code				
							Not a CBE Because				
138478768	BUTLER, JONATHAN R	*****0182	11/25/2014	11/28/2014	Unknown	UNITED 01624298862104	800-932-2732, TX	3000	\$0.00	\$374.10	Purchase
		NOTES				Index: 51030 PCA: 10300					
						Jonathan Butler					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code				
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
138478769	BUTLER, JONATHAN R	*****0182	11/25/2014	11/28/2014	Unknown	SOUTHWES 5262463394330	800-435-9792, TX	3066	\$0.00	\$199.60	Purchase
		NOTES		Index: 51030 Index: 10300  Jonathan Butler							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code Not a CBE Because				
138478770	BUTLER, JONATHAN R	*****0182	11/26/2014	11/28/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$63.29	Purchase
		NOTES		Index: 5L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
138588999	BUTLER, JONATHAN R	*****0182	12/01/2014	12/02/2014	Unknown	LIBERATED SYNDICATION	4126210902, PA	5734	\$0.00	\$20.00	Purchase
		NOTES		Index: 51080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
139149002	BUTLER, JONATHAN R	*****0182	12/11/2014	12/12/2014	Unknown	HOOTSUITE MEDIA INC.	778-588-9767, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 51080 PCA: 10800  Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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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
139245397	BUTLER, JONATHAN R	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
		*****0182	12/12/2014	12/15/2014	Unknown	COURTYARD BY MARRIOTT-	WASHINGTON, DC	3690	\$0.00	\$177.00	Purchase
		NOTES				Index: 51090 PCA: 10900					
139325656	BUTLER, JONATHAN R					Candidate for interview Public Services					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code				
							Not a CBE Because				
139557295	BUTLER, JONATHAN R	*****0182	12/15/2014	12/16/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$123.50	Purchase
		NOTES				Index: 5L220 PCA: L2200					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
139557295	BUTLER, JONATHAN R						Not a CBE Because				
		*****0182	12/19/2014	12/22/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$469.32	Purchase
		NOTES				For Jonathan Butler					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code			L2200	
118402342	COARD, ERIC	Object Code		0704		PURCHASE - OTHER EQUIP	Index Code			5L220	
							Not a CBE Because				
		*****7314	10/31/2013	11/01/2013	Unknown	MAILCHIMP	MAILCHIMP.CO M, GA	7399	\$0.00	\$850.00	Purchase
		NOTES				Index: 41080 PCA: 100800					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
118402343	COARD, ERIC	*****7314	10/31/2013	11/01/2013	Unknown	MAILCHIMP	MAILCHIMP.CO M, GA	7399	\$0.00	\$1,593.75	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		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
118464523	COARD, ERIC	*****7314	10/31/2013	11/04/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$79.99	Purchase
		<b>NOTES</b>		Index: 4L220 PCA: L2200							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
118658211	COARD, ERIC	*****7314	11/06/2013	11/07/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$115.11	Purchase
		<b>NOTES</b>		Index:4L220 PCA: L2200							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
118718198	COARD, ERIC	*****7314	11/07/2013	11/08/2013	Unknown	WALKER SUPPLY CO., INC	03017386500, MD	2741	\$0.00	\$1,913.34	Purchase
		<b>NOTES</b>		Index: 41080 PCA: 10800							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
118947117	COARD, ERIC	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****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		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
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				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****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				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
Object Code		0408		PROF SERVICE FEES		Index Code						
						Not a CBE Because						
120155329	COARD, ERIC	*****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								

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
120213608	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code					
							Not a CBE Because					
		*****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	PCA Code					
		Object Code		0210		GENERAL	Index Code					
							Not a CBE Because					
		*****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	PCA Code					
120422575	COARD, ERIC	Object Code		0210		GENERAL	Index Code					
							Not a CBE Because					
		*****7314		12/17/2013	12/18/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$95.06	Purchase
		NOTES		Index: 41080 PCA: 10800								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210		GENERAL	Index Code					
120585482	COARD, ERIC						Not a CBE Because					
		*****7314		12/20/2013	12/23/2013	Unknown	TRIXIE LLC	02022569415, DC	7829	\$0.00	\$2,960.00	Purchase
		NOTES		Index: 41080 PCA: 10800								

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 Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
121241037	COARD, ERIC	*****7314	01/13/2014	01/14/2014	Unknown	SYX*TIGERDIRECT.COM	800-888-4437, FL	5045	\$0.00	\$77.27	Purchase
		<b>NOTES</b>		Index: 41030 PCA: 10300							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
121278057	COARD, ERIC	*****7314	01/14/2014	01/15/2014	Unknown	SIGN A RAMA	GAITHERSBUR G, MD	5099	\$0.00	\$295.00	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		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
121332746	COARD, ERIC	*****7314	01/15/2014	01/16/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$443.62	Purchase
		<b>NOTES</b>		Index: 4L220 PCA: L2200							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
121332747	COARD, ERIC	*****7314	01/15/2014	01/16/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$38.77	Purchase
		<b>NOTES</b>		Index: 4L220 PCA: L2200							

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
121332748	COARD, ERIC	*****7314	01/15/2014	01/16/2014	Unknown	VSA INC	LINCOLN, NE	5732	\$0.00	\$142.00	Purchase
		<b>NOTES</b>		Index: 41080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
121332749	COARD, ERIC	*****7314	01/15/2014	01/16/2014	Unknown	AMERICAN LIBRARY ASSN	CHICAGO, IL	8398	\$0.00	\$230.00	Purchase
		<b>NOTES</b>		Index: 41030 PCA: 10300							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
121390925	COARD, ERIC	*****7314	01/16/2014	01/17/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$70.17	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		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
121390926	COARD, ERIC	*****7314	01/16/2014	01/17/2014	Unknown	B & H PHOTO-VIDEO-MO/T	800-9479950, NY	5969	\$0.00	\$416.04	Purchase
		<b>NOTES</b>		Index: 41080 PCA: 10800							

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
121660757	COARD, ERIC	*****7314	01/23/2014	01/24/2014	Unknown	PAYPAL *ELECTRIFIED	4029357733, CT	5732	\$0.00	\$115.98	Purchase
		<b>NOTES</b>		Index: 41080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
121660758	COARD, ERIC	*****7314	01/23/2014	01/24/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	(\$16.19)	Purchase
		<b>NOTES</b>		Credit to account. Index: 41080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
121931399	COARD, ERIC	*****7314	01/28/2014	01/30/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$298.62	Purchase
		<b>NOTES</b>		Index: 41090 PCA: 10900							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
122268071	COARD, ERIC	*****7314	02/05/2014	02/06/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$10.14	Purchase

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		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
122392585	COARD, ERIC	*****7314	02/07/2014	02/10/2014	Unknown	SURVEYMONKEY.COM	971-2445555, CA	5968	\$0.00	\$300.00	Purchase
		NOTES		Index: 4L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
122505867	COARD, ERIC	*****7314	02/10/2014	02/11/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$75.06	Purchase
		NOTES		Index: 4L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
122546915	COARD, ERIC	*****7314	02/11/2014	02/12/2014	Unknown	ISTOCK *INTERNATIONAL	866-478-6251, WA	5971	\$0.00	\$975.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
122605574	COARD, ERIC	*****7314	02/12/2014	02/13/2014	Unknown	B & H PHOTO-VIDEO.COM	800-2282443, NY	5969	\$0.00	\$65.78	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: 41080 PCA: 10800								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
		Not a CBE Because									
123172004	COARD, ERIC	*****7314	02/25/2014	02/26/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$101.91	Purchase
		NOTES	Index: 4L220 PCA: L2200								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
		Not a CBE Because									
123301746	COARD, ERIC	*****7314	02/27/2014	02/28/2014	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$510.00	Purchase
		NOTES	Index: 4L220 PCA: L2200								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
		Not a CBE Because									
123597306	COARD, ERIC	*****7314	03/05/2014	03/06/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$9.99	Purchase
		NOTES	Index: 41080 PCA: 10800								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
		Not a CBE Because									
123959846	COARD, ERIC	*****7314	03/12/2014	03/13/2014	Unknown	TRUTH TECHNOLOGY INC	03012626869, MD	5045	\$0.00	\$430.00	Purchase

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
124260495	COARD, ERIC	*****7314	03/19/2014	03/19/2014	Unknown	CAN*CANONBUSSO L CBS	800-613-2228, NJ	5732	\$56.93	\$1,046.93	Purchase
		NOTES		Index: 41080 PCA: 10800							
				Taxes were added back but were not charged. Look at the original amount.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
124759115	COARD, ERIC	*****7314	03/27/2014	03/28/2014	Unknown	THE SUPPLY COMPANY	UPPER MARLBOR, MD	5111	\$0.00	\$2,821.50	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
124838257	COARD, ERIC	*****7314	03/28/2014	03/31/2014	Unknown	THE SUPPLY COMPANY	UPPER MARLBOR, MD	5111	\$0.00	\$359.90	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
124838258	COARD, ERIC	*****7314	03/28/2014	03/31/2014	Unknown	ADY*SOUNDCLOUD	510-2200755, CA	5734	\$0.00	\$135.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
125070408	COARD, ERIC	*****7314	04/01/2014	04/03/2014	Unknown	BISNOW	818-284-5558, DC	5969	\$0.00	\$59.00	Purchase
		NOTES		Index: 4L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
125138902	COARD, ERIC	*****7314	04/03/2014	04/04/2014	Unknown	WALKER SUPPLY CO., INC	03017386500, MD	2741	\$0.00	\$295.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
125214730	COARD, ERIC	*****7314	04/05/2014	04/07/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				

# 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
125589175	COARD, ERIC	*****7314	04/11/2014	04/14/2014	Unknown	CAN*CANONBUSSO L CBS	800-613-2228, NJ	5732	\$0.00	(\$56.93)	Purchase
				NOTES		This is a credit for the taxes that was charged. Index: 41080 PCA: 10800					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		
			Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code				
			Object Code	0408	PROF SERVICE FEES		Index Code				
			Not a CBE Because								
126314253	COARD, ERIC	*****7314	04/25/2014	04/28/2014	Unknown	TRUTH TECHNOLOGY INC	03012626869, MD	5045	\$0.00	\$2,980.00	Purchase
				NOTES		Index: 41080 PCA: 10800					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		
			Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code				
			Object Code	0210	GENERAL		Index Code				
			Not a CBE Because								
126709781	COARD, ERIC	*****7314	05/01/2014	05/05/2014	Unknown	VSA INC HEARTLAND HOBBS	LINCOLN, NE	5065	\$0.00	\$808.84	Purchase
				NOTES		Index: 41080 PCA: 10800					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		
			Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
			Object Code	0704	PURCHASE - OTHER EQUIP		Index Code				
			Not a CBE Because								
126709782	COARD, ERIC	*****7314	05/03/2014	05/05/2014	Unknown	CAN*CANONBUSSO L CBS	800-613-2228, NJ	5732	\$0.00	\$862.50	Purchase
				NOTES		Index: 41080 PCA: 10800					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
126845001	COARD, ERIC	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
		*****7314	05/05/2014	05/06/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 41080 PCA: 41080							
128447650	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****7314	06/02/2014	06/04/2014	Unknown	SOUTHWES 5262419925196	800-435-9792, TX	3066	\$0.00	\$199.00	Purchase
128447651	COARD, ERIC	NOTES		Index: 41015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code				
							Not a CBE Because				
128447651	COARD, ERIC	*****7314	06/02/2014	06/04/2014	Unknown	SOUTHWES 5262419926552	800-435-9792, TX	3066	\$0.00	\$354.00	Purchase
		NOTES		Index: 41015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code				
128518463	COARD, ERIC						Not a CBE Because				
		*****7314	06/04/2014	06/05/2014	Unknown	HILTON BONNET CREEK	ORLANDO, FL	3504	\$0.00	\$259.88	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
128590674	COARD, ERIC	Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code				
							Not a CBE Because				
		*****7314	06/05/2014	06/06/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 41080 PCA: 10800							
128810276	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****7314	06/09/2014	06/10/2014	Unknown	LIBERATED SYNDICATION	4126210902, PA	5734	\$0.00	\$14.00	Purchase
129088094	COARD, ERIC	NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
129088094	COARD, ERIC	*****7314	06/13/2014	06/16/2014	Unknown	THE SUPPLY COMPANY	UPPER MARLBOR, MD	5111	\$0.00	\$2,411.01	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
129275868	COARD, ERIC						Not a CBE Because				
		*****7314	06/17/2014	06/18/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$19.00	Purchase
		NOTES		Index: 41080 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
129275869	COARD, ERIC	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
		*****7314	06/17/2014	06/18/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$4.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
129275870	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
		*****7314	06/17/2014	06/18/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$19.00	Purchase
129417665	COARD, ERIC	NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
129504460	COARD, ERIC	*****7314	06/19/2014	06/20/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$358.08	Purchase
		NOTES		Index: 41090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
129504460	COARD, ERIC					Not a CBE Because					
		*****7314	06/21/2014	06/23/2014	Unknown	HILTON BONNET CREEK	ORLANDO, FL	3504	\$0.00	\$779.64	Purchase
		NOTES		Index: 41015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
129645043	COARD, ERIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0402	TRAVEL - OUT OF CITY		Index Code				
							Not a CBE Because				
		*****7314	06/23/2014	06/24/2014	Unknown	ISTOCK *INTERNATIONAL	866-478-6251, WA	5971	\$0.00	\$975.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
129927615	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****7314	06/28/2014	06/30/2014	Unknown	HILTON BONNET CREEK	ORLANDO, FL	3504	\$0.00	(\$99.00)	Purchase
130102217	COARD, ERIC	NOTES		Credit Index:41015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0402	TRAVEL - OUT OF CITY		Index Code				
							Not a CBE Because				
130102217	COARD, ERIC	*****7314	07/01/2014	07/02/2014	Unknown	LIBERATED SYNDICATION	4126210902, PA	5734	\$0.00	\$20.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
130294368	COARD, ERIC						Not a CBE Because				
		*****7314	07/05/2014	07/07/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$9.99	Purchase
130294368	COARD, ERIC	NOTES		Index: 41080 PCA: 10800							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
130622589	COARD, ERIC	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****7314		07/10/2014	07/14/2014	Unknown	PP*POWERJAMMUS	04029352244, MD	8398	\$0.00	\$400.00	Purchase
		NOTES		Index: 41080 PCA: 10800								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
130753953	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****7314		07/14/2014	07/15/2014	Unknown	MUSIC TOGETHER LLC	06094300341, NJ	5969	\$0.00	\$2,956.80	Purchase
		NOTES		Index: 4108C PCA: 10800								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
130804894	COARD, ERIC	Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****7314		07/15/2014	07/16/2014	Unknown	THE SUPPLY COMPANY	UPPER MARLBOR, MD	5111	\$0.00	\$1,270.82	Purchase
		NOTES		Index: 41080 PCA: 10800								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210		GENERAL		Index Code				
130804895	COARD, ERIC							Not a CBE Because				
		*****7314		07/15/2014	07/16/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$186.88	Purchase
		NOTES		Index: 41090 PCA: 10900								

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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		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
130953601	COARD, ERIC	*****7314	07/17/2014	07/18/2014	Unknown	SIGN A RAMA	GAITHERSBUR G, MD	5099	\$0.00	\$735.00	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		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
131233892	COARD, ERIC	*****7314	06/25/2014	07/23/2014	Unknown	HILTON BONNET CREEK	ORLANDO, FL	3504	\$0.00	\$99.00	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		PCA Code					
		Object Code	0402	TRAVEL - OUT OF CITY		Index Code					
						Not a CBE Because					
131382485	COARD, ERIC	*****7314	07/23/2014	07/25/2014	Unknown	TOUCAN	ANNAPOLIS, MD	5399	\$0.00	\$2,998.50	Purchase
		<b>NOTES</b>		Index: 4108C PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
131671878	COARD, ERIC	*****7314	07/29/2014	07/30/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$419.99	Purchase
		<b>NOTES</b>		Index:41090 PCA: 10900							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
131821444	COARD, ERIC	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP		Index Code				
								Not a CBE Because				
		*****7314		07/30/2014	08/01/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,607.46	Purchase
		NOTES		Index: 4L220 PCA: L2200								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210		GENERAL		Index Code				
								Not a CBE Because				
131919949	COARD, ERIC	*****7314		08/01/2014	08/04/2014	Unknown	LIBERATED SYNDICATION	4126210902, PA	5734	\$0.00	\$20.00	Purchase
		NOTES		Index: 41080 PCA: 10800								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****7314		08/04/2014	08/05/2014	Unknown	LINDENMEYR MUNROE	410-674-5329, MD	5199	\$0.00	\$420.00	Purchase
		NOTES		Index: 4L2200 PCA L2200								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
Object Code		0210		GENERAL		Index Code						
						Not a CBE Because						
132046942	COARD, ERIC	*****7314		08/04/2014	08/05/2014	Unknown	LINDENMEYR MUNROE	410-674-5329, MD	5199	\$0.00	\$420.00	Purchase
		NOTES		Index: 4L2200 PCA L2200								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210		GENERAL		Index Code				
								Not a CBE Because				
		*****7314		08/05/2014	08/06/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 41080 PCA: 10800								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
Object Code		0210		GENERAL		Index Code						
						Not a CBE Because						
132102127	COARD, ERIC	*****7314		08/05/2014	08/06/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 41080 PCA: 10800								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210		GENERAL		Index Code				
								Not a CBE Because				
		*****7314		08/05/2014	08/06/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 41080 PCA: 10800								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
Object Code		0210		GENERAL		Index Code						
						Not a CBE Because						

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
132613368	COARD, ERIC	*****7314	08/14/2014	08/14/2014	Unknown	IDEASCALE.COM	800-549-9198, CA	5734	\$0.00	\$2,500.00	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		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
132613369	COARD, ERIC	*****7314	08/13/2014	08/14/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$262.03	Purchase
		<b>NOTES</b>		\$118.08 Index: 4L220 PCA:L2200 \$143.95 Index: 41090 PCA: 10900							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
132694270	COARD, ERIC	*****7314	08/14/2014	08/15/2014	Unknown	PAYPAL *DRIVEMOBILE	4029357733, CA	5732	\$0.00	\$70.00	Purchase
		<b>NOTES</b>		Communication: Index: 41080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
132694271	COARD, ERIC	*****7314	08/14/2014	08/15/2014	Unknown	PAYPAL *JC M	4029357733, CA	5732	\$0.00	\$89.78	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
		<b>NOTES</b>		Communication:							
				Index: 41080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
132694272	COARD, ERIC	*****7314	08/14/2014	08/15/2014	Unknown	PAYPAL *MWAVEVIDEOC	4029357733, CA	5732	\$0.00	\$51.25	Purchase
		<b>NOTES</b>		Communication							
				Index: 41080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
132694273	COARD, ERIC	*****7314	08/14/2014	08/15/2014	Unknown	PAYPAL *ROMEROBIKES	4029357733, CA	5732	\$0.00	\$49.99	Purchase
		<b>NOTES</b>		Communication							
				Index: 41080 PCA: 10800							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
132694274	COARD, ERIC	*****7314	08/14/2014	08/15/2014	Unknown	PAYPAL *ALTO MUSIC	4029357733, CA	5733	\$0.00	\$119.97	Purchase
		<b>NOTES</b>		Communication							
				Index: 41080 PCA: 10800							
		<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
132795527	COORD, ERIC	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
		*****7314	08/15/2014	08/18/2014	Unknown	TRIXIE LLC	02022569415, DC	7829	\$0.00	\$1,200.00	Purchase
		NOTES				Communication					
						Index: 4108C PCA: 10800					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE		
133424295	COORD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****7314	08/27/2014	08/27/2014	Unknown	TARGET.COM *	8005913869, MN	5310	\$0.00	\$494.44	Purchase
		NOTES				Index: 4108C PCA: 10800					
						Communication					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE		
133583260	COORD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****7314	08/27/2014	08/29/2014	Unknown	ORIENTAL TRADING CO	800-228-0475, NE	5964	\$0.00	\$47.23	Purchase
		NOTES				Index: 4108C PCA: 10800					
						Communication / Star					
		CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133583261	COARD, ERIC	*****7314	08/28/2014	08/29/2014	Unknown	MARRIOTT 33703 PHLDL C	PHILADELPHIA , PA	3509	\$0.00	\$762.32	Purchase
		NOTES		Index: 41090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0402		TRAVEL - OUT OF CITY		Index Code Not a CBE Because				
133583262	COARD, ERIC	*****7314	08/29/2014	08/29/2014	Unknown	TARGET.COM *	8005913869, MN	5310	\$0.00	\$30.86	Purchase
		NOTES		Index: 4108C PCA: 10800							
				Communication / Star							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
133680855	COARD, ERIC	*****7314	08/30/2014	09/01/2014	Unknown	TARGET.COM *	8005913869, MN	5310	\$0.00	(\$28.56)	Purchase
		NOTES		Index: 41080 PCA: 10800							
				Communication / Star							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
133680856	COARD, ERIC	*****7314	08/29/2014	09/01/2014	Unknown	CBS OUTDOOR	973-575-6900, NJ	5969	\$0.00	\$1,200.00	Purchase
		NOTES		Index: 4108C PCA: 10800							
				Communication / Star							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133680857	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****7314	08/29/2014	09/01/2014	Unknown	VINCENT PRINTING CO IN	423-6970808, TN	2741	\$0.00	\$871.06	Purchase
		NOTES		Index: 4108C PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
133680858	COARD, ERIC	*****7314	08/30/2014	09/01/2014	Unknown	KINETIC ARTISTRY	TAKOMA PARK, MD	5211	\$0.00	\$431.80	Purchase
		NOTES		Index: 41080 PCA: 10800							
				Communication / Star							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****7314	09/01/2014	09/02/2014	Unknown	LIBERATED SYNDICATION	4126210902, PA	5734	\$0.00	\$20.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
				Communication							
133790706	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133821618	COARD, ERIC	*****7314	09/02/2014	09/03/2014	Unknown	SURVEYMONKEY.COM	971-2445555, CA	5968	\$0.00	\$26.00	Purchase
		NOTES		Index: 41080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
133875818	COARD, ERIC	*****7314	09/03/2014	09/04/2014	Unknown	THE SUPPLY COMPANY	UPPER MARLBOR, MD	5111	\$0.00	\$1,888.92	Purchase
		NOTES		Index: 41080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
134046715	COARD, ERIC	*****7314	09/05/2014	09/08/2014	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$9.99	Purchase
		NOTES		Index: 41080 PCA: 10800							
				Communication							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
134228814	COARD, ERIC	*****7314	09/09/2014	09/10/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$78.98	Purchase
		NOTES		Index: 41090 PCA: 10900							

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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		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
		Not a CBE Because									
134518837	COARD, ERIC	*****7314	09/11/2014	09/15/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$65.96	Purchase
		NOTES		Index: 41090 PCA: 10900							
		For Executive Director office									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
		Not a CBE Because									
134662808	COARD, ERIC	*****7314	09/16/2014	09/16/2014	Unknown	TRAVELOCITY.COM	877.270.4536, WA	4722	\$0.00	\$20.00	Purchase
		NOTES		Index: 41030 PCA: 10300							
		for Kelly Navies / Washingtoniana									
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0402	TRAVEL - OUT OF CITY		Index Code					
		Not a CBE Because									
134720496	COARD, ERIC	*****7314	09/15/2014	09/17/2014	Unknown	UNITED 01624221317913	800-932-2732, TX	3000	\$0.00	\$331.20	Purchase
		NOTES		Index: 41030 PCA: 10300							
		For Eric Riley / Programs and Partnerships									
		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	
134720497	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code					
							Not a CBE Because					
		*****7314	09/15/2014	09/17/2014	Unknown	UNITED 01674937743183	800-932-2732, TX	3000	\$0.00	\$358.20	Purchase	
		NOTES				Index: 41030 PCA: 10300						
						For Kelly Elaine Navies / Washingtoniana						
		CHART OF ACCOUNT				DC Gov						
						CUSTOM FIELD						
						VALUE						
134720498	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0402		TRAVEL - OUT OF CITY	Index Code					
							Not a CBE Because					
		*****7314	09/16/2014	09/17/2014	Unknown	PAYPAL *POSHKIDZLLC PO	4029357733, CA	5641	\$0.00	\$1,500.00	Purchase	
		NOTES				Index: 4108C PCA: 10800						
						Communication / Star money Tried to attach document save button would not illuminate.						
		CHART OF ACCOUNT				DC Gov						
						CUSTOM FIELD						
						VALUE						
134720499	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408		PROF SERVICE FEES	Index Code					
							Not a CBE Because					
		*****7314	09/16/2014	09/17/2014	Unknown	SQ *VALERIE BROWN	CHEVY CHASE, MD	7299	\$0.00	\$500.00	Purchase	
		NOTES				Index: 4108C PCA: 10800						
						Communication / Star Money Tried to attach document save button would not Illuminate.						
		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
134884036	COARD, ERIC	Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****7314	09/18/2014	09/19/2014	Unknown	ABOUT FACES ENTERTAINM	410-7409156, MD	5399	\$0.00	\$1,390.00	Purchase
		NOTES		Communications Index 4108C							
135656486	COARD, ERIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****7314	10/01/2014	10/02/2014	Unknown	LIBERATED SYNDICATION	4126210902, PA	5734	\$0.00	\$20.00	Purchase
135722425	COARD, ERIC	NOTES		Index: 51080 PCA: 10800							
		CHART OF ACCOUNT		For Communication DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
135722425	COARD, ERIC	*****7314	10/02/2014	10/03/2014	Unknown	SURVEYMONKEY.COM	971-2445555, CA	5968	\$0.00	\$26.00	Purchase
		NOTES		Index: 51080 PCA: 10800							
		CHART OF ACCOUNT		For Communication DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
118145145	COLEMAN, JAMILLA						Not a CBE Because				
		*****6894	10/24/2013	10/25/2013	Unknown	BIALEK ENVIRONMENTS	ROCKVILLE, MD	5021	\$0.00	\$2,404.69	Purchase

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118330091	COLEMAN, JAMILLA	*****6894	10/29/2013	10/30/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$178.85	Purchase
118330092	COLEMAN, JAMILLA	*****6894	10/29/2013	10/30/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$148.90	Purchase
118385179	COLEMAN, JAMILLA	*****6894	10/31/2013	10/31/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$111.26	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>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
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
		<b>NOTES</b>		PCA: L3100 Index: 4L310							
				Supplies for International Games Day							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
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
		<b>NOTES</b>		PCA: L3100 Index: 4L310							
				Supplies for International Games Day							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
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
		<b>NOTES</b>		PCA: L3100 Index: 4L310							
				Supplies for International Games Day							
		<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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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
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	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
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	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
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				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					

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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	*****6894	11/13/2013	11/14/2013	Unknown	CSLP SUMMER LIBR PROGR	MASON CITY, IA	8299	\$0.00	\$260.00	Purchase
		<b>NOTES</b>		Index: 4L310 PCA: L3100							
				Summer Reading manuals from Collaborative Summer Library Program							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
118987172	COLEMAN, JAMILLA	*****6894	11/13/2013	11/14/2013	Unknown	THE HON CO. CUST. SERV	05632647969, IA	5021	\$0.00	\$359.14	Purchase
		<b>NOTES</b>		PCA: L3300 Index: 4L330 CHL Business Interiors - Adjustable stool for SOW checkout desk							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
119479810	COLEMAN, JAMILLA	*****6894	11/22/2013	11/25/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$25.04	Purchase
		<b>NOTES</b>		INDEX: 4L330 PCA: L3300							
				Office Supplies for Debra Shumate							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
119479811	COLEMAN, JAMILLA	*****6894	11/23/2013	11/25/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$30.55	Purchase
		<b>NOTES</b>		INDEX: 4L330 PCA: L3300							
				Office Supplies for Debra Shumate							

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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		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
119479812	COLEMAN, JAMILLA	*****6894	11/22/2013	11/25/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$108.31	Purchase
		<b>NOTES</b>		INDEX: 4L310 PCA: L3100							
				2 Step Stationary Step Stool for CPK							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
119532381	COLEMAN, JAMILLA	*****6894	11/25/2013	11/26/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$24.99	Purchase
		<b>NOTES</b>		INDEX: 4L330 PCA: L3300							
				Fax ink cartridge for PAL							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
119532382	COLEMAN, JAMILLA	*****6894	11/25/2013	11/26/2013	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.46	\$8.46	Purchase
		<b>NOTES</b>		INDEX: 4L310 PCA: L3100							
				Teen Tech Week Manual							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
119650022	COLEMAN, JAMILLA	*****6894	11/26/2013	11/29/2013	Unknown	HAWORTH INC	06143933294, MI	5021	\$0.00	\$631.32	Purchase
		<b>NOTES</b>		INDEX: 4L330 PCA: L3300							
				Two mobile pedestals for PKL							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
119797097	COLEMAN, JAMILLA	*****6894	12/03/2013	12/04/2013	Unknown	INNOVATIVE BUSS INTERI	SILVER SPRING, MD	5021	\$0.00	\$499.20	Purchase
		<b>NOTES</b>		INDEX: 4L330 PCA: L3300							
				Mail sorter for MTP							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
120257744	COLEMAN, JAMILLA	*****6894	12/11/2013	12/13/2013	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$363.64	Purchase
		<b>NOTES</b>		INDEX: 4L330 PCA: L3300							
				Demagnetizer block for MTP Circulation							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
120410375	COLEMAN, JAMILLA	*****6894	12/16/2013	12/17/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$405.76	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>		INDEX: 4L330 PCA: L3300					
						2014 Calendars for Managers					
				<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>	
			Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code				
			Object Code	0210	GENERAL		Index Code				
				Not a CBE Because							
120410376	COLEMAN, JAMILLA	*****6894	12/16/2013	12/17/2013	Unknown	PAYPAL *BARRETTJONE	4029357733, CA	8999	\$0.00	\$600.00	Purchase
				<b>NOTES</b>		INDEX: 43L10 PCA: L3100					
				Payment for performer Barrett Jones - Beat Club Performances for four Sunday Celebrations at various branches							
				<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>	
			Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code				
			Object Code	0408	PROF SERVICE FEES		Index Code				
				Not a CBE Because							
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
				<b>NOTES</b>		INDEX: 4L310 PCA: L3100 Taxes refunded from purchase of Teen Tech Week Manual.					
				<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>	
			Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code				
			Object Code	0210	GENERAL		Index Code				
				Not a CBE Because							
120686744	COLEMAN, JAMILLA	*****6894	12/23/2013	12/24/2013	Unknown	BIALEK ENVIRONMENTS	ROCKVILLE, MD	5021	\$0.00	\$389.46	Purchase
				<b>NOTES</b>		INDEX: 4L330 PCA: L3300					
				Bialek - 2 Pantan Chairs for BEN							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
120723289	COLEMAN, JAMILLA	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code						
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code						
						Not a CBE Because						
		*****6894	12/24/2013	12/26/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$1,857.25	Purchase	
		NOTES		PCA: L3300 Index: 4L330								
		Task chairs for Info Desk and Circ Desk at Lamond-Riggs to replace old ones										
120723290	COLEMAN, JAMILLA	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code						
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code						
						Not a CBE Because						
		*****6894	12/24/2013	12/26/2013	Unknown	PAYPAL *INFO	4029357733, CA	8999	\$0.00	\$450.00	Purchase	
		NOTES		PCA: L3100 Index: 4L310								
		Payment to Reginal Cyntje for trombone performance at Bellevue Library as part of DCPL Sunday Celebration Performances.										
120782616	COLEMAN, JAMILLA	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code						
		Object Code	0408	PROF SERVICE FEES		Index Code						
						Not a CBE Because						
		*****6894	12/26/2013	12/30/2013	Unknown	ACCUCUT, LLC	OMAHA, NE	5970	\$0.00	\$54.00	Purchase	
		NOTES		INDEX: 4L310 PCA: L3100								
		Accucut dies for Children's King Week activities										
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code	0210	GENERAL		Index Code						
						Not a CBE Because						

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
120782617	COLEMAN, JAMILLA	*****6894	12/26/2013	12/30/2013	Unknown	PRO LIFT HANDLING &	GLENWOOD, MD	4225	\$0.00	\$2,153.00	Purchase
				NOTES		INDEX: 4L330 PCA: L3300  Storage lockers for Digital Commons and POP offices to accommodate additional staff					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		
			Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
			Object Code	0704	PURCHASE - OTHER EQUIP		Index Code				
			Not a CBE Because								
121432703	COLEMAN, JAMILLA	*****6894	01/16/2014	01/17/2014	Unknown	PAYPAL *UNIFIEDJAZZ	4029357733, CA	1520	\$0.00	\$1,100.00	Purchase
				NOTES		INDEX: 43L10 PCA: L3100  Payment to performer Unified Jazz Ensemble - Sunday Celebration performances at three branches					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		
			Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code				
			Object Code	0408	PROF SERVICE FEES		Index Code				
			Not a CBE Because								
121526118	COLEMAN, JAMILLA	*****6894	01/17/2014	01/20/2014	Unknown	PAYPAL *MACEOKEMP	4029357733, CA	8999	\$0.00	\$100.00	Purchase
				NOTES		PCA: L3300 Index: 4L330  Payment to musician Maceo Kemp for performance as part of "Letter from Birmingham Jail" program at MLK Library.					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		
			Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code				
			Object Code	0408	PROF SERVICE FEES		Index Code				
			Not a CBE Because								
121526119	COLEMAN, JAMILLA	*****6894	01/19/2014	01/20/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$192.54	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: L3300 INDEX: 4L330					
				Shredder for NOE							
				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
						Not a CBE Because					
121526120	COLEMAN, JAMILLA	*****6894	01/19/2014	01/20/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$43.95	Purchase
				NOTES		PCA: L3100 INDEX: 4L310					
				Heavy-duty pencil sharpener for FGR Children's room							
				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
						Not a CBE Because					
121971825	COLEMAN, JAMILLA	*****6894	01/29/2014	01/30/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$78.49	Purchase
				NOTES		PCA: L3100 Index: 4L310					
				Speaker for storytime music - NOE							
				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
						Not a CBE Because					
122034883	COLEMAN, JAMILLA	*****6894	01/29/2014	01/31/2014	Unknown	LAKESHORE LEARNING MAT	03105378600, CA	8299	\$0.00	\$109.96	Purchase
				NOTES		PCA: L3100 Index: 4L310					
				Children's storytime items for NOE							

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		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
122034884	COLEMAN, JAMILLA	*****6894	01/30/2014	01/31/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$86.84	Purchase
		<b>NOTES</b>		PCA: L3100 Index: 4L310							
				Gaming supplies - Nintendo Wii remote controllers for NOE							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
122034885	COLEMAN, JAMILLA	*****6894	01/30/2014	01/31/2014	Unknown	VERNON LIBRARY SUPPLIE	07704461128, GA	5199	\$0.00	\$1,870.46	Purchase
		<b>NOTES</b>		PCA: L3300 Index: 4L330							
				Bookends for NOE							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
122139806	COLEMAN, JAMILLA	*****6894	01/31/2014	02/03/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$72.84	Purchase
		<b>NOTES</b>		PCA: L3100 Index: 4L310							
				Gaming supplies for Nintendo Wii for NOE							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			

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122139807	COLEMAN, JAMILLA	Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
		Not a CBE Because											
		*****6894	01/30/2014	02/03/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$285.69	Purchase		
		NOTES		PCA: L3100 Index: 4L310									
		CHART OF ACCOUNT		Craft paper for NOE DC Gov			CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
		Not a CBE Because											
		122139808	COLEMAN, JAMILLA	*****6894	01/31/2014	02/03/2014	Unknown	DISCOUNT SCHOOL SUPPLY	800-482-5846, CA	5943	\$0.00	\$51.21	Purchase
NOTES				PCA: L3100 Index: 4L310									
CHART OF ACCOUNT				Paper rolls for children's Black History Month craft programs DC Gov			CUSTOM FIELD	VALUE					
Comptroller Source				0020	SUPPLIES AND MATERIALS		PCA Code						
Object Code				0210	GENERAL		Index Code						
Not a CBE Because													
122139809	COLEMAN, JAMILLA			*****6894	01/31/2014	02/03/2014	Unknown	HSN*HSN1087685254	800-9332887, FL	5969	\$0.00	\$23.90	Purchase
				NOTES		PCA: L3100 Index: 4L310							
				CHART OF ACCOUNT		Video game as part of NOE gaming supplies (only tax-free vendor that supplied requested item). DC Gov			CUSTOM FIELD	VALUE			
				Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code						
		Not a CBE Because											

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
122197827	COLEMAN, JAMILLA	*****6894	02/03/2014	02/04/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$161.62	Purchase
		NOTES		PCA: L3100 Index: 4L310							
				Gaming and craft supplies for NOE							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
122197828	COLEMAN, JAMILLA	*****6894	02/04/2014	02/04/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$37.71	Purchase
		NOTES		PCA: L3100 Index: 4L310							
				TV wall mount for Programs & Partnerships Office							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
122307854	COLEMAN, JAMILLA	*****6894	02/05/2014	02/06/2014	Unknown	PAYPAL *COYABADANCE	4029357733, CA	8641	\$0.00	\$1,200.00	Purchase
		NOTES		PCA: L3100 Index: 4L310							
				Payment to Coyaba for Sunday Celebration performances at WEE and CCH							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
122307855	COLEMAN, JAMILLA	*****6894	02/05/2014	02/06/2014	Unknown	PAYPAL *INFO	4029357733, CA	8999	\$0.00	\$450.00	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
		NOTES		PCA: L3100 Index: 4L310							
				Payment to Reginald Cyntje for Sunday Celebration performance at BEN							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
122474137	COLEMAN, JAMILLA	*****6894	02/07/2014	02/10/2014	Unknown	PAYPAL	4029357733, CA	8999	\$0.00	\$150.00	Purchase
		NOTES		Index 4L310 {Funds Moved to Giltrop's Card}							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
122586749	COLEMAN, JAMILLA	*****6894	02/10/2014	02/12/2014	Unknown	TOUCAN	ANNAPOLIS, MD	5399	\$0.00	\$2,281.25	Purchase
		NOTES		Index 4L310 {Funds Moved to Giltrop's Card}							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
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		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
118257705	DAVIS, DENNIS	*****7215	10/28/2013	10/29/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
118257706	DAVIS, DENNIS	NOTES		INDEX 4L380								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code						
		Object Code	0708	LIBRARY BOOKS		Index Code						
						Not a CBE Because						
		*****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		PCA Code						
		Object Code	0210	GENERAL		Index Code						
						Not a CBE Because						
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		PCA Code						
		Object Code	0708	LIBRARY BOOKS		Index Code						
						Not a CBE Because						
		*****7215	10/31/2013	11/01/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$389.60	Purchase	
		NOTES		INDEX 4L380		processing supplies						
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code	0210	GENERAL		Index Code						
				Not a CBE Because								
118658209	DAVIS, DENNIS	*****7215	11/06/2013	11/07/2013	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$1,155.15	Purchase	
		NOTES		INDEX 4L380								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code	0210	GENERAL		Index Code						
						Not a CBE Because						

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
118783863	DAVIS, DENNIS	Comptroller Source	11/08/2013	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code		0708							
		*****7215	11/08/2013	11/11/2013	Unknown	CONSUMERSCHECK BOOK.ORG	800-213-7283, DC	8299	\$0.00	\$283.50	Purchase
		NOTES			INDEX 4L380						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	11/12/2013	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code		0708							
		*****7215	11/12/2013	11/13/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$74.81	Purchase
		NOTES			INDEX 4L380 OFFICE SUPPLIES						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
118908124	DAVIS, DENNIS	Comptroller Source	11/14/2013	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code		0210							
		*****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	11/20/2013	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code		0708							
		*****7215	11/20/2013	11/22/2013	Unknown	NEWSEUM	WASHINGTON, DC	5999	\$0.00	\$89.27	Purchase
		NOTES			INDEX 4L380						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0708		LIBRARY BOOKS		Index Code				
							Not a CBE Because				
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		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
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		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
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		PCA Code				
		Object Code	0708		LIBRARY BOOKS		Index Code				
							Not a CBE Because				
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>			

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

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	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****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			
		Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****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			
120386838	DAVIS, DENNIS	Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****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			
		Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****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	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****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			
		Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****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			
121143143	DAVIS, DENNIS	Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7215	01/10/2014	01/13/2014	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$376.61	Purchase
		NOTES	Processing supplies								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7215	01/10/2014	01/13/2014	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$376.61	Purchase
		NOTES	Processing supplies								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
121241034	DAVIS, DENNIS	*****7215	01/13/2014	01/14/2014	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	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
121278055	DAVIS, DENNIS	*****7215	01/13/2014	01/15/2014	Unknown	RED BOOKS LLC	800-908-5395, NJ	7399	\$0.00	\$2,438.36	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	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
121278056	DAVIS, DENNIS	*****7215	01/14/2014	01/15/2014	Unknown	PAYPAL *MYPROVIDERP	4029357733, CA	5735	\$0.00	\$47.50	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	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
121454390	DAVIS, DENNIS	*****7215	01/17/2014	01/20/2014	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$1,371.18	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
121610780	DAVIS, DENNIS	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****7215	01/22/2014	01/23/2014	Unknown	SHOWCASES	03217835586, FL	5999	\$0.00	\$587.51	Purchase
		NOTES		INDEX 4L380							
121660755	DAVIS, DENNIS	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****7215	01/23/2014	01/24/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$84.50	Purchase
122268070	DAVIS, DENNIS	NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
122392580	DAVIS, DENNIS	*****7215	02/05/2014	02/06/2014	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	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
122392580	DAVIS, DENNIS					Not a CBE Because					
		*****7215	02/07/2014	02/10/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$177.32	Purchase
		NOTES		INDEX 4L380							
		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
122605571	DAVIS, DENNIS	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****7215	02/12/2014	02/13/2014	Unknown	PAYPAL *CHHE	4029357733, CA	8398	\$0.00	\$65.00	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
122888657	DAVIS, DENNIS	Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
		*****7215	02/19/2014	02/20/2014	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	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
123014556	DAVIS, DENNIS					Not a CBE Because					
		*****7215	02/21/2014	02/24/2014	Unknown	CALIFORNIA PRINCETON	08007774726, NJ	5969	\$0.00	\$110.63	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
123301745	DAVIS, DENNIS	*****7215	02/27/2014	02/28/2014	Unknown	CHICAGO BOOKS & JOU	800-6212736, IL	8220	\$0.00	\$64.50	Purchase
		NOTES		Index 4L380							
		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			
123662046	DAVIS, DENNIS	Comptroller Source	0070	03/06/2014	03/07/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5969	\$0.00	\$110.63	Purchase		
		Object Code						0708					LIBRARY BOOKS	Index Code
		*****7215												Not a CBE Because
		NOTES											INDEX 4I380	
		CHART OF ACCOUNT											DC Gov	
		Comptroller Source												
		Object Code												
		*****7215												
		NOTES												
		CHART OF ACCOUNT												
124260491	DAVIS, DENNIS	Comptroller Source	0070	03/18/2014	03/19/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	8999	\$0.00	\$195.32	Purchase		
		Object Code						0708					LIBRARY BOOKS	Index Code
		*****7215												Not a CBE Because
		NOTES											INDEX 4L380	
		CHART OF ACCOUNT											DC Gov	
		Comptroller Source												
		Object Code												
		*****7215												
		NOTES												
		CHART OF ACCOUNT												
124384992	DAVIS, DENNIS	Comptroller Source	0020	03/20/2014	03/21/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5111	\$0.00	\$404.19	Purchase		
		Object Code						0708					LIBRARY BOOKS	Index Code
		*****7215												Not a CBE Because
		NOTES											INDEX 4L380	
		CHART OF ACCOUNT											DC Gov	
		Comptroller Source												
		Object Code												
		*****7215												
		NOTES												
		CHART OF ACCOUNT												
124384993	DAVIS, DENNIS	Comptroller Source	0020	03/20/2014	03/21/2014	Unknown	SUPPLIES AND MATERIALS	PCA Code	5999	\$0.00	\$302.40	Purchase		
		Object Code						0210					GENERAL	Index Code
		*****7215												Not a CBE Because
		NOTES											Index 4L380	
		CHART OF ACCOUNT											DC Gov	
		Comptroller Source												
		Object Code												
		*****7215												
		NOTES												
		CHART OF ACCOUNT												

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
124623581	DAVIS, DENNIS	*****7215	03/25/2014	03/26/2014	Unknown	PAYPAL *ARCADIAFOOD	4029357733, CA	8398	\$0.00	\$45.60	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	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
124688418	DAVIS, DENNIS	*****7215	03/26/2014	03/27/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$71.48	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	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
124688419	DAVIS, DENNIS	*****7215	03/26/2014	03/27/2014	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$340.61	Purchase
		<b>NOTES</b>		INDEX 4L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
124759114	DAVIS, DENNIS	*****7215	03/27/2014	03/28/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$341.70	Purchase
		<b>NOTES</b>		INDEX 4L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
125214727	DAVIS, DENNIS	*****7215	04/05/2014	04/07/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$37.16	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0708		LIBRARY BOOKS		Index Code				
							Not a CBE Because				
125214728	DAVIS, DENNIS	*****7215	04/05/2014	04/07/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$37.19	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0708		LIBRARY BOOKS		Index Code				
							Not a CBE Because				
125953891	DAVIS, DENNIS	*****7215	04/18/2014	04/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$90.65	Purchase
		NOTES		Index 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0708		LIBRARY BOOKS		Index Code				
							Not a CBE Because				
126555998	DAVIS, DENNIS	*****7215	04/30/2014	05/01/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$88.54	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
126555999	DAVIS, DENNIS	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0708	LIBRARY BOOKS		Index Code				
							Not a CBE Because				
		*****7215	04/29/2014	05/01/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$311.90	Purchase
		NOTES		INDEX 4L380							
126556000	DAVIS, DENNIS	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
		*****7215	04/30/2014	05/01/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase
126556001	DAVIS, DENNIS	NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0708	LIBRARY BOOKS		Index Code				
							Not a CBE Because				
126556001	DAVIS, DENNIS	*****7215	05/01/2014	05/01/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$93.52	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0708	LIBRARY BOOKS		Index Code				
126624531	DAVIS, DENNIS						Not a CBE Because				
		*****7215	05/01/2014	05/02/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$68.98	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
127036092	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
		*****7215	05/07/2014	05/09/2014	Unknown	SAGE PUBLICATIONS INC.	08054999774, CA	5192	\$0.00	\$145.54	Purchase
		NOTES		INDEX L4380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
127225298	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
		*****7215	05/09/2014	05/12/2014	Unknown	NEW READERS PRESS	SYRACUSE, NY	5964	\$0.00	\$527.10	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
127306513	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
		*****7215	05/13/2014	05/14/2014	Unknown	AMAZON MKTPLCE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$13.91	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
127306514	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
		*****7215	05/14/2014	05/14/2014	Unknown	AMAZON MKTPLCE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$28.98	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
127374337	DAVIS, DENNIS	*****7215	05/14/2014	05/15/2014	Unknown	WASHINGTON PHYSICIANS	301-3841506, MD	7311	\$0.00	\$1,138.00	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	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
127529919	DAVIS, DENNIS	*****7215	05/16/2014	05/19/2014	Unknown	SHOWCASES	03217835586, FL	5999	\$0.00	\$736.56	Purchase
		<b>NOTES</b>		Index 4L380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
128861272	DAVIS, DENNIS	*****7215	06/10/2014	06/11/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase
		<b>NOTES</b>		INDEX NL380							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
128861273	DAVIS, DENNIS	*****7215	06/10/2014	06/11/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$385.53	Purchase
		<b>NOTES</b>		INDEX NL380							
		<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: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
128931478	DAVIS, DENNIS	Comptroller Source	06/10/2014	0070	EQUIPMENT & EQUIPMENT RENTAL	DEMCO INC	800-9624463, WI	5111	\$0.00	\$435.18	Purchase
		Object Code		0708	LIBRARY BOOKS						
		*****7215									
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov							
129696397	DAVIS, DENNIS	Comptroller Source	06/24/2014	0020	SUPPLIES AND MATERIALS	DALE MUSIC CO	03015891459, MD	5733	\$0.00	\$727.29	Purchase
		Object Code		0210	GENERAL						
		*****7215									
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov							
129769150	DAVIS, DENNIS	Comptroller Source	06/25/2014	0070	EQUIPMENT & EQUIPMENT RENTAL	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$263.95	Purchase
		Object Code		0708	LIBRARY BOOKS						
		*****7215									
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov							
129927613	DAVIS, DENNIS	Comptroller Source	06/27/2014	0070	EQUIPMENT & EQUIPMENT RENTAL	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$150.20	Purchase
		Object Code		0708	LIBRARY BOOKS						
		*****7215									
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov							

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
130362997	DAVIS, DENNIS	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
		*****7215	07/07/2014	07/08/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
132046943	DAVIS, DENNIS	*****7215	08/04/2014	08/05/2014	Unknown	REI*MATTHEW BENDER &CO	800-833-9844, NY	5969	\$0.00	\$1,996.00	Purchase
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
132102128	DAVIS, DENNIS	*****7215	08/05/2014	08/06/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$71.04	Purchase
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
132102129	DAVIS, DENNIS	*****7215	08/05/2014	08/06/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$217.68	Purchase
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
132255184	DAVIS, DENNIS	Comptroller Source	0070	08/08/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	8999	\$0.00	\$28.82	Purchase
		Object Code									
		*****7215	08/07/2014	08/08/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	08/08/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5942	\$0.00	\$53.99	Purchase
		Object Code									
		*****7215	08/08/2014	08/11/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$53.99	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
132365304	DAVIS, DENNIS	Comptroller Source	0070	08/11/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5964	\$0.00	\$132.60	Purchase
		Object Code									
		*****7215	08/10/2014	08/11/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$132.60	Purchase
		NOTES	INDEX 4L380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0020	08/13/2014	Unknown	SUPPLIES AND MATERIALS	PCA Code	7929	\$0.00	\$2,160.00	Purchase
		Object Code									
		*****7215	08/12/2014	08/13/2014	Unknown	PAYPAL *COMMUNITYMU	4029357733, MD	7929	\$0.00	\$2,160.00	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type			
132613370	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code							
		Object Code		0708		LIBRARY BOOKS	Index Code							
		Not a CBE Because												
		*****7215	08/13/2014	08/14/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$177.98	Purchase			
		NOTES			INDEX 4L380									
		CHART OF ACCOUNT			DC Gov									
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code							
		Object Code		0210		GENERAL	Index Code							
		Not a CBE Because												
		132922231	DAVIS, DENNIS	*****7215	08/18/2014	08/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.58	Purchase	
NOTES				INDEX NL380										
CHART OF ACCOUNT				DC Gov										
Comptroller Source				0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code							
Object Code				0708		LIBRARY BOOKS	Index Code							
Not a CBE Because														
132922232	DAVIS, DENNIS			*****7215	08/18/2014	08/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.01	Purchase	
				NOTES			INDEX NL380							
				CHART OF ACCOUNT			DC Gov							
				Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0708		LIBRARY BOOKS	Index Code							
		Not a CBE Because												
		132922233	DAVIS, DENNIS	*****7215	08/18/2014	08/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$15.29	Purchase	
				NOTES			INDEX NL380							
				CHART OF ACCOUNT			DC Gov							
				Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
Object Code				0708		LIBRARY BOOKS	Index Code							
Not a CBE Because														

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Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
132978737	DAVIS, DENNIS	Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7215	08/19/2014	08/20/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$14.18	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7215	08/19/2014	08/20/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.97	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
132978738	DAVIS, DENNIS	Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7215	08/19/2014	08/20/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$30.84	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7215	08/19/2014	08/20/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.01	Purchase
		NOTES	INDEX NL308								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133054640	DAVIS, DENNIS	Comptroller Source	0070	08/21/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5192	\$0.00	\$548.42	Purchase
		Object Code									
		*****7288	08/19/2014	08/21/2014	Unknown	SAGE PUBLICATIONS INC.	08054999774, CA	5192	\$0.00	\$548.42	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	08/21/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5111	\$0.00	\$501.39	Purchase
		Object Code									
		*****7288	08/20/2014	08/21/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$501.39	Purchase
		NOTES	INDEX L380								
		CHART OF ACCOUNT	DC Gov								
133054641	DAVIS, DENNIS	Comptroller Source	0020	08/21/2014	Unknown	SUPPLIES AND MATERIALS	PCA Code	5942	\$0.00	\$7.01	Purchase
		Object Code									
		*****7288	08/20/2014	08/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.01	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	08/21/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5942	\$0.00	\$7.01	Purchase
		Object Code									
		*****7288	08/20/2014	08/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.01	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133054644	DAVIS, DENNIS	Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/20/2014	08/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.03	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/20/2014	08/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.01	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
133054645	DAVIS, DENNIS	Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/20/2014	08/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.01	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/20/2014	08/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.01	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
133054646	DAVIS, DENNIS	Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/20/2014	08/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.01	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/20/2014	08/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.03	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								

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Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133136632	DAVIS, DENNIS	Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/21/2014	08/22/2014	Unknown	BLACKSTONE AUDIOBOOKS	05414829239, OR	5942	\$0.00	\$8.00	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/21/2014	08/22/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$10.23	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
133136633	DAVIS, DENNIS	Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/22/2014	08/22/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$16.97	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	08/22/2014	08/25/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$12.98	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133251372	DAVIS, DENNIS	Comptroller Source	08/22/2014	0070	EQUIPMENT & EQUIPMENT RENTAL	COMPUTYPE, INC.	08003280852, MN	2741	\$0.00	\$129.60	Purchase
		Object Code		0708	LIBRARY BOOKS						
		*****7288									
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov							
133503019	DAVIS, DENNIS	Comptroller Source	08/27/2014	0070	EQUIPMENT & EQUIPMENT RENTAL	PAYPAL *METRICS	4029357733, CA	7375	\$0.00	\$200.00	Purchase
		Object Code		0708	LIBRARY BOOKS						
		*****7288									
		NOTES		INDEX NL380	PLA DATA STATISTICS						
		CHART OF ACCOUNT		DC Gov							
133503020	DAVIS, DENNIS	Comptroller Source	08/28/2014	0070	EQUIPMENT & EQUIPMENT RENTAL	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$16.97)	Purchase
		Object Code		0708	LIBRARY BOOKS						
		*****7288									
		NOTES		INDEX NL380	Return defective item						
		CHART OF ACCOUNT		DC Gov							
133680859	DAVIS, DENNIS	Comptroller Source	08/30/2014	0070	EQUIPMENT & EQUIPMENT RENTAL	R&L PUBLISHING GROUP	717-794-3800, PA	2741	\$1.91	\$191.18	Purchase
		Object Code		0708	LIBRARY BOOKS						
		*****7288									
		NOTES		INDEX NL380	Invoice doesn't show sale tax only merchandise total and shipping charges.						
		CHART OF ACCOUNT		DC Gov							

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133821619	DAVIS, DENNIS	Comptroller Source	0070	09/03/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5942	\$0.00		
		Object Code									
		*****7288	09/02/2014	09/03/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$7.01)	Purchase
		<b>NOTES</b>		INDEX NL380, SUPPLIER UNABLE TO SHIP ITEM							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>	
		Comptroller Source	0070	09/03/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5942	\$0.00		
		Object Code									
		*****7288	09/02/2014	09/03/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$7.01)	Purchase
		<b>NOTES</b>		INDEX NL380 SUPPLIER UNABLE TO SHIP ITEM							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>	
133821620	DAVIS, DENNIS	Comptroller Source	0070	09/03/2014	Unknown	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	5942	\$0.00		
		Object Code									
		*****7288	09/02/2014	09/03/2014	Unknown	SHOWCASES	3217835586, FL	5099	\$0.00	\$1,365.66	Purchase
		<b>NOTES</b>		INDEX 4L380							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>	
		Comptroller Source	0020	09/03/2014	Unknown	SUPPLIES AND MATERIALS	PCA Code	5942	\$0.00		
		Object Code									
		*****7288	09/02/2014	09/03/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$7.01)	Purchase
		<b>NOTES</b>		INDEX NL380, SUPPLIER UNABLE TO SHIP ITEM							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>	
133821621	DAVIS, DENNIS	Comptroller Source	0020	09/03/2014	Unknown	GENERAL	PCA Code	5942	\$0.00		
		Object Code									
		*****7288	09/02/2014	09/03/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$7.01)	Purchase
		<b>NOTES</b>		INDEX NL380, SUPPLIER UNABLE TO SHIP ITEM							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>	
		Comptroller Source	0020	09/03/2014	Unknown	SUPPLIES AND MATERIALS	PCA Code	5942	\$0.00		
		Object Code									
		*****7288	09/02/2014	09/03/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$7.01)	Purchase
		<b>NOTES</b>		INDEX NL380, SUPPLIER UNABLE TO SHIP ITEM							
		<b>CHART OF ACCOUNT</b>		DC Gov				<b>CUSTOM FIELD</b>		<b>VALUE</b>	
		Comptroller Source	0020	09/03/2014	Unknown	SUPPLIES AND MATERIALS	PCA Code	5942	\$0.00		

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133821623	DAVIS, DENNIS	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0708	LIBRARY BOOKS		Index Code				
							Not a CBE Because				
		*****7288	09/03/2014	09/03/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$7.01)	Purchase
		NOTES			INDEX NL380, SUPPLIER UNABLE TO SHIP ITEM						
133821624	DAVIS, DENNIS	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0708	LIBRARY BOOKS		Index Code				
							Not a CBE Because				
		*****7288	09/02/2014	09/03/2014	Unknown	SHOWCASES	03217835586, FL	5999	\$0.00	\$362.88	Purchase
133875819	DAVIS, DENNIS	NOTES			INDEX 4L380						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
133875820	DAVIS, DENNIS	*****7288	09/03/2014	09/04/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$7.03)	Purchase
		NOTES			Index NL380 Item not available to ship, credit applied.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0708	LIBRARY BOOKS		Index Code				
133875820	DAVIS, DENNIS						Not a CBE Because				
		*****7288	09/03/2014	09/04/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$7.01)	Purchase
		NOTES			Index NI380, Item unable to be shipped credit applied.						
		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
133952870	DAVIS, DENNIS	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
		*****7288	09/04/2014	09/05/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$7.03)	Purchase
		NOTES			INDEX NL380, ITEM NO LONGR AVAILABE	ACCOUNT CREDIT					
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
134419465	DAVIS, DENNIS	*****7288	09/11/2014	09/12/2014	Unknown	PPI*PENGUIN PUTNAM	800-788-6262, NJ	5969	\$0.00	\$2,976.00	Purchase
		NOTES			Index NL380= \$1,418.22						
					Index 4L380= \$1,557.78						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
134518838	DAVIS, DENNIS	*****7288	09/12/2014	09/15/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$159.46	Purchase
		NOTES			INDEX NL380						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134662809	DAVIS, DENNIS	*****7288	09/15/2014	09/16/2014	Unknown	STUDENTS BOOK COMPANY	WASHINGTON, DC	5942	\$0.00	\$1,052.71	Purchase
		NOTES			Index NL380						
		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
134778234	DAVIS, DENNIS	Comptroller Source	0070	09/17/2014	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	09/15/2014	09/17/2014	Unknown	DRAMATISTS PLAY SERVIC	2126838960, NY	5999	\$0.00	\$507.07	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	09/17/2014	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	09/16/2014	09/17/2014	Unknown	TCD*GALE-PSM	203-397-2600, CT	5942	\$0.00	\$520.00	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
135113027	DAVIS, DENNIS	Comptroller Source	0070	09/22/2014	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	09/19/2014	09/22/2014	Unknown	RECORDED BOOKS	PRINCE FREDER, MD	8299	\$0.00	\$1,700.00	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	09/22/2014	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	09/19/2014	09/22/2014	Unknown	RECORDED BOOKS	PRINCE FREDER, MD	8299	\$0.00	\$300.00	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	09/22/2014	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	09/19/2014	09/22/2014	Unknown	RECORDED BOOKS	PRINCE FREDER, MD	8299	\$0.00	\$300.00	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
135113029	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0708		LIBRARY BOOKS	Index Code					
		Not a CBE Because										
		*****7288	09/20/2014	09/22/2014	Unknown	TCD*GALE	248-699-4253, MI	5942	\$0.00	\$2,265.12	Purchase	
		NOTES			INDEX NL380							
		CHART OF ACCOUNT			DC Gov							
135169503	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0708		LIBRARY BOOKS	Index Code					
		Not a CBE Because										
		*****7288	09/22/2014	09/23/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$30.84	Purchase	
		NOTES			Index NI380							
		CHART OF ACCOUNT			DC Gov							
135413562	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0708		LIBRARY BOOKS	Index Code					
		Not a CBE Because										
		*****7288	09/27/2014	09/29/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$1,149.00	Purchase	
		NOTES			Purchase for IT Index 4L450 Gail Avery's Card							
		CHART OF ACCOUNT			DC Gov							
135413563	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code					
		Not a CBE Because										
		*****7288	09/27/2014	09/29/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$183.00	Purchase	
		NOTES			Purchase for IT - Gail Avery's Card IT Index 4L450							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
135413564	DAVIS, DENNIS	*****7288	09/27/2014	09/29/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$20.00	Purchase
		<b>NOTES</b>		Purchase for IT Gail Avery's Card IT Index 4L450							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
135581466	DAVIS, DENNIS	*****7288	09/29/2014	09/30/2014	Unknown	BARNES & NOBLE #2040	WASHINGTON, DC	5942	\$0.00	\$261.05	Purchase
		<b>NOTES</b>		INDEX NL380							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0708	LIBRARY BOOKS		Index Code					
						Not a CBE Because					
135870726	DAVIS, DENNIS	*****7288	10/03/2014	10/06/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$105.15	Purchase
		<b>NOTES</b>		INDEX 5L380							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
136205242	DAVIS, DENNIS	*****7288	10/09/2014	10/13/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$309.88	Purchase
		<b>NOTES</b>		INDEDX 5L380							

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
136516433	DAVIS, DENNIS	*****7288	10/16/2014	10/20/2014	Unknown	LIBRARY ADVANTAGE	SIMSBURY, CT	2791	\$0.00	\$560.00	Purchase
		<b>NOTES</b>		INDEX 5L380							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
136559540	DAVIS, DENNIS	*****7288	10/20/2014	10/21/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$30.84	Purchase
		<b>NOTES</b>		INDEX 5L380							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
136933072	DAVIS, DENNIS	*****7288	10/27/2014	10/28/2014	Unknown	INFORMATION TODAY	MEDFORD, NJ	5192	\$0.00	\$1,212.15	Purchase
		<b>NOTES</b>		INDEX 5L380							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
138666899	DAVIS, DENNIS	*****7288	12/02/2014	12/03/2014	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$30.84	Purchase
		<b>NOTES</b>		INDEX NL380							
		<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
138666900	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
		*****7288	12/02/2014	12/03/2014	Unknown	REI*MATTHEW BENDER &CO	800-833-9844, OH	5969	\$0.00	\$190.10	Purchase
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
138736322	DAVIS, DENNIS	*****7288	12/03/2014	12/04/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$341.70	Purchase
		NOTES		INDEX 5L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
138986940	DAVIS, DENNIS	*****7288	12/08/2014	12/09/2014	Unknown	REI*MATTHEW BENDER &CO	800-833-9844, OH	5969	\$0.00	\$81.08	Purchase
		NOTES		INDEX NL380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
139305544	DAVIS, DENNIS	*****7288	12/11/2014	12/15/2014	Unknown	CONSUMERSCHECK BOOK.ORG	800-213-7283, DC	8299	\$0.00	\$283.50	Purchase
		NOTES		Index NL380							
		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
139344526	DAVIS, DENNIS	Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	12/15/2014	12/16/2014	Unknown	MARQUIS WHO'S WHO LLC	09086731032, NJ	5968	\$0.00	\$291.28	Purchase
		NOTES	Index NL380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	12/15/2014	12/17/2014	Unknown	ACCESSIBLE ARCHIVES IN	MALVERN, PA	7399	\$0.00	\$407.00	Purchase
		NOTES	INDEX NL380								
		CHART OF ACCOUNT	DC Gov								
139398428	DAVIS, DENNIS	Comptroller Source	0070	0708	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	12/16/2014	12/17/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$47.16	Purchase
		NOTES	INDEX 5L380								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0020	0210	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****7288	12/16/2014	12/18/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$30.34	Purchase
		NOTES	INDEX 5L380								
		CHART OF ACCOUNT	DC Gov								

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
118151551	FULLER, KIM	*****2192	10/24/2013	10/25/2013	Unknown	THE TRASH CONTAINER CO	8009412116, IL	5099	\$0.00	\$601.90	Purchase
		<b>NOTES</b>		41030/10300/201							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0201		OFFICE SUPPLIES	Index Code				
							Not a CBE Because				
118241198	FULLER, KIM	*****2192	10/24/2013	10/28/2013	Unknown	BIZSHOPPES.COM (KLEIN)	ENGLEWOOD CLI, NJ	5199	\$0.00	\$2,169.00	Purchase
		<b>NOTES</b>		41030/10300/210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
118285495	FULLER, KIM	*****2192	10/29/2013	10/29/2013	Unknown	GEORGETOWN DESIGN GROU	02028570060, DC	8911	\$0.00	\$450.00	Purchase
		<b>NOTES</b>		4L440/L4400/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
119266801	FULLER, KIM	*****2192	11/20/2013	11/20/2013	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	(\$1,512.00)	Purchase
		<b>NOTES</b>		3L410/L4100/704 - 833.28 3L410/L4100/210- 678.72							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
119386270	FULLER, KIM	*****2192	11/21/2013	11/22/2013	Unknown	NEXT DAY BLINDS-GN	WASHINGTON, DC	5714	\$0.00	\$103.00	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		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
119489009	FULLER, KIM	*****2192	11/22/2013	11/25/2013	Unknown	KINGLEY COMPANIES	08778952613, CA	5999	\$0.00	\$141.41	Purchase
		<b>NOTES</b>		41030 / 10300 / 0704							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
119489010	FULLER, KIM	*****2192	11/22/2013	11/25/2013	Unknown	WINSTON S SERVICES	ARLINGTON, VA	7699	\$0.00	\$109.00	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		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
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>			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
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	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
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	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
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	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
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
120414758	FULLER, KIM	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****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	PCA Code				
120414759	FULLER, KIM	Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
		*****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	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
120465884	FULLER, KIM						Not a CBE Because				
		*****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	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
120690504	FULLER, KIM	*****2192	12/23/2013	12/24/2013	Unknown	MONARCH PAINT & WALLCO	WASHINGTON, DC	5231	\$0.00	\$579.78	Purchase
		NOTES		4L440 / L4400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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120690505	FULLER, KIM	Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****2192	12/24/2013	12/24/2013	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$290.24	Purchase
		NOTES		41030/10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
120888339	FULLER, KIM	*****2192	01/02/2014	01/03/2014	Unknown	AND DESIGN INC	SPRINGFIELD, VA	5099	\$0.00	\$680.00	Purchase
		NOTES		4L440 / L4400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
120946042	FULLER, KIM	*****2192	01/04/2014	01/06/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$26.31	Purchase
		NOTES		41030 / 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
120946043	FULLER, KIM	*****2192	01/03/2014	01/06/2014	Unknown	AMERICAN FLOOR MATS	800-7629010, MD	5713	\$0.00	\$224.64	Purchase
		NOTES		4L440 / L4400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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120980002	FULLER, KIM	Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****2192	01/06/2014	01/07/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$50.44	Purchase
		NOTES		41030 / 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
120980003	FULLER, KIM	*****2192	01/06/2014	01/07/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$1,231.12	Purchase
		NOTES		41030 / 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
121075406	FULLER, KIM	*****2192	01/08/2014	01/09/2014	Unknown	SIRUS SYSTEMS	FREDERICK, MD	5999	\$0.00	\$2,200.00	Purchase
		NOTES		4L440 / L4400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
121321565	FULLER, KIM	*****2192	01/14/2014	01/15/2014	Unknown	CHL BUSINESS INTERIORS	WASHINGTON, DC	5021	\$0.00	\$250.00	Purchase
		NOTES		4L440 / L4400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				

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121378920	FULLER, KIM	*****2192	01/14/2014	01/16/2014	Unknown	JIMMIE MUSCATELLOS	WASHINGTON, DC	5137	\$0.00	\$957.79	Purchase
		NOTES		41030 / 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
121378921	FULLER, KIM	*****2192	01/14/2014	01/16/2014	Unknown	JIMMIE MUSCATELLOS	WASHINGTON, DC	5137	\$0.00	\$884.44	Purchase
		NOTES		41030 / 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
121535632	FULLER, KIM	*****2192	01/17/2014	01/20/2014	Unknown	KINGLEY COMPANIES	08778952613, CA	5999	\$0.00	\$165.76	Purchase
		NOTES		41030/10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
121807734	FULLER, KIM	*****2192	01/24/2014	01/27/2014	Unknown	GEORGETOWN DESIGN GROU	02028570060, DC	8911	\$0.00	\$2,942.85	Purchase
		NOTES		4L440/L440/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
122042466	FULLER, KIM	*****2192	01/30/2014	01/31/2014	Unknown	WINSTON S SERVICES	ARLINGTON, VA	7699	\$0.00	\$1,490.00	Purchase

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
122377793	FULLER, KIM	NOTES		4L440/L440/408								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408		PROF SERVICE FEES	Index Code					
							Not a CBE Because					
		*****2192		02/07/2014	02/07/2014	Unknown	JON DON ECOMM #999	630-893-4747, IL	5169	\$0.00	\$36.78	Purchase
		NOTES		4L440/L440/408								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408		PROF SERVICE FEES	Index Code					
					Not a CBE Because							
122809860	FULLER, KIM	*****2192		02/14/2014	02/17/2014	Unknown	INDUSTRIAL PRODUCTS SU	CAPITOL HEIGH, MD	5085	\$0.00	\$109.60	Purchase
		NOTES		4L440/L440/408								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408		PROF SERVICE FEES	Index Code					
							Not a CBE Because					
		*****2192		02/20/2014	02/21/2014	Unknown	MODERN CONSTRUCTION LL	02025614865, DC	1520	\$0.00	\$2,860.00	Purchase
		NOTES		4L440/L4400/408								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code					
Object Code		0408		PROF SERVICE FEES	Index Code							
					Not a CBE Because							
124742641	FULLER, KIM	*****2192		03/26/2014	03/27/2014	Unknown	GENERAL SOLAR CORP	ROCKVILLE, MD	7299	\$0.00	\$2,256.00	Purchase
		NOTES		4L410 / L4100 / 0408								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
124995935	FULLER, KIM	*****2192	04/01/2014	04/01/2014	Unknown	GIH*GLOBALINDUS TRIALEQ	800-645-2986, FL	5085	\$0.00	\$1,613.96	Purchase
		<b>NOTES</b>		41030 / 10300 / 0704							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
124995936	FULLER, KIM	*****2192	03/31/2014	04/01/2014	Unknown	ORKIN 312	301-420-5303, MD	7342	\$0.00	\$2,800.00	Purchase
		<b>NOTES</b>		4L410 / L4100 / 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
126151351	FULLER, KIM	*****2192	04/22/2014	04/23/2014	Unknown	ROBERT BROOKE & ASSOCI	08006422403, MI	5085	\$0.00	\$93.19	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		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
126151352	FULLER, KIM	*****2192	04/22/2014	04/23/2014	Unknown	ORKIN 601	301-568-4256, MD	7399	\$0.00	\$300.00	Purchase
		<b>NOTES</b>		41030/10300/0210							
		<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 '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126292834	FULLER, KIM	*****2192	04/24/2014	04/25/2014	Unknown	WORKPLACE ESSENTIALS	BILLERICA, MA	2842	\$0.00	\$1,716.00	Purchase
		NOTES		41030/10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126818667	FULLER, KIM	*****2192	05/02/2014	05/05/2014	Unknown	WINSTON'S CHIMNEY SERV	FAIRFAX, VA	2842	\$0.00	\$119.00	Purchase
		NOTES		4L410/14100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
126818668	FULLER, KIM	*****2192	05/02/2014	05/05/2014	Unknown	ORKIN 601	301-568-4256, MD	7399	\$0.00	\$246.00	Purchase
		NOTES		4L440/L440/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
126818669	FULLER, KIM	*****2192	05/02/2014	05/05/2014	Unknown	ORKIN 601	301-568-4256, MD	7399	\$0.00	\$750.00	Purchase
		NOTES		4L410/L4100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
128038934	FULLER, KIM	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	05/23/2014	05/26/2014	Unknown	MAXXIMUS ENVIRONMENTAL	ROCKVILLE, MD	7399	\$0.00	\$2,300.00	Purchase
		NOTES	2000 / LB3C4 / CAPTL / 0409								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0409	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	05/28/2014	05/29/2014	Unknown	MAXXIMUS ENVIRONMENTAL	ROCKVILLE, MD	7399	\$0.00	\$950.00	Purchase
		NOTES	2000 / LB3C4 / CAPTL / 0409								
		CHART OF ACCOUNT	DC Gov								
128182710	FULLER, KIM	Comptroller Source	0040	0409	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	05/30/2014	06/02/2014	Unknown	CLEAN VENTURE INC	09083555800, NJ	2842	\$0.00	\$645.00	Purchase
		NOTES	4L410/L4100/0408								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0408	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	06/18/2014	06/19/2014	Unknown	ITS MY COOLER LLC	301-9727115, MD	7399	\$0.00	\$2,938.00	Purchase
		NOTES	41030/10300/0704								
		CHART OF ACCOUNT	DC Gov								

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
129616861	FULLER, KIM	*****2192	06/20/2014	06/23/2014	Unknown	WORKPLACE ESSENTIALS	BILLERICA, MA	2842	\$0.00	\$214.50	Purchase
		<b>NOTES</b>		41030/410300							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
129906630	FULLER, KIM	*****2192	06/27/2014	06/27/2014	Unknown	ISSA	847-982-0800, IL	8641	\$0.00	\$436.50	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	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
130727792	FULLER, KIM	*****2192	07/11/2014	07/14/2014	Unknown	ORKIN 601	301-568-4256, MD	7399	\$0.00	\$300.00	Purchase
		<b>NOTES</b>		41030 / 10300 / 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
130727793	FULLER, KIM	*****2192	07/11/2014	07/14/2014	Unknown	ORKIN 601	301-568-4256, MD	7399	\$0.00	\$300.00	Purchase
		<b>NOTES</b>		41030 / 10300 / 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
130727794	FULLER, KIM	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	07/11/2014	07/14/2014	Unknown	ORKIN 601	301-568-4256, MD	7399	\$0.00	\$900.00	Purchase
		NOTES	41030 / 10300 / 0408								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	07/11/2014	07/14/2014	Unknown	ORKIN 601	301-568-4256, MD	7399	\$0.00	\$750.00	Purchase
		NOTES	41030 / 10300 / 0408								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
130727795	FULLER, KIM	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	07/11/2014	07/14/2014	Unknown	ORKIN 601	301-568-4256, MD	7399	\$0.00	\$750.00	Purchase
		NOTES	41030 / 10300 / 0408								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	07/11/2014	07/14/2014	Unknown	ORKIN 601	301-568-4256, MD	7399	\$0.00	\$750.00	Purchase
		NOTES	41030 / 10300 / 0408								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
130794169	FULLER, KIM	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	07/14/2014	07/15/2014	Unknown	IN *R&R JANITORIAL, PA	202-7234864, DC	7349	\$0.00	\$2,933.65	Purchase
		NOTES	4L430 / L4300 / 0408								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	07/14/2014	07/15/2014	Unknown	IN *R&R JANITORIAL, PA	202-7234864, DC	7349	\$0.00	\$2,933.65	Purchase
		NOTES	4L430 / L4300 / 0408								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
130936987	FULLER, KIM	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	07/16/2014	07/17/2014	Unknown	SQ *J.C. PHELAN CO.	PACIFICA, CA	1520	\$0.00	\$1,780.00	Purchase
		NOTES	4L440/L440/408								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****2192	07/16/2014	07/17/2014	Unknown	SQ *J.C. PHELAN CO.	PACIFICA, CA	1520	\$0.00	\$1,780.00	Purchase
		NOTES	4L440/L440/408								
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
131743734	FULLER, KIM	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****2192	07/29/2014	07/31/2014	Unknown	SUBURBAN FLOORCOVERING	301-7731600, MD	5713	\$0.00	\$1,409.80	Purchase
		NOTES		4L430;L4300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****2192	07/29/2014	07/31/2014	Unknown	SUBURBAN FLOORCOVERING	301-7731600, MD	5713	\$0.00	\$534.29	Purchase
131743735	FULLER, KIM	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****2192	07/29/2014	07/31/2014	Unknown	SUBURBAN FLOORCOVERING	301-7731600, MD	5713	\$0.00	\$534.29	Purchase
		NOTES		4L30;L4300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****2192	07/29/2014	07/31/2014	Unknown	SUBURBAN FLOORCOVERING	301-7731600, MD	5713	\$0.00	\$534.29	Purchase
132176981	FULLER, KIM	Comptroller Source		0020	SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210	GENERAL	Index Code					
						Not a CBE Because					
		*****2192	08/06/2014	08/07/2014	Unknown	NONSLIP TAPES LLC	BUTLER, PA	5085	\$0.00	\$195.60	Purchase
		NOTES		41030;10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210	GENERAL	Index Code					
						Not a CBE Because					
		*****2192	08/06/2014	08/07/2014	Unknown	NONSLIP TAPES LLC	BUTLER, PA	5085	\$0.00	\$195.60	Purchase
132256379	FULLER, KIM	Comptroller Source		0020	SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210	GENERAL	Index Code					
						Not a CBE Because					
		*****2192	08/07/2014	08/08/2014	Unknown	CAPITOL BUILDING SUP	WASHINGTON, DC	5099	\$0.00	\$531.88	Purchase
		NOTES		41030;10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210	GENERAL	Index Code					
						Not a CBE Because					
		*****2192	08/07/2014	08/08/2014	Unknown	CAPITOL BUILDING SUP	WASHINGTON, DC	5099	\$0.00	\$531.88	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
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132256380	FULLER, KIM	*****2192	08/07/2014	08/08/2014	Unknown	ALLIED PROD OF HAINES	03014201793, MD	5039	\$4.62	\$81.66	Purchase
		NOTES		41030;10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132797721	FULLER, KIM	*****2192	08/14/2014	08/18/2014	In Person	CAPITOL BUILDING SUP	WASHINGTON, DC	5099	\$0.00	(\$28.92)	Purchase
		NOTES		41030;10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132979735	FULLER, KIM	*****2192	08/18/2014	08/20/2014	Unknown	AMERICAN BUSINESS SUPP	AHMED@ORDE RAB, DC	5044	\$0.00	\$319.99	Purchase
		NOTES		41030;10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132979736	FULLER, KIM	*****2192	08/19/2014	08/20/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$264.99	Purchase
		NOTES		41039;10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132979737	FULLER, KIM	*****2192	08/19/2014	08/20/2014	Unknown	WORKPLACE ESSENTIALS	BILLERICA, MA	2842	\$0.00	\$214.50	Purchase
		<b>NOTES</b>		41030;10300							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
133253456	FULLER, KIM	*****2192	08/22/2014	08/25/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$219.99	Purchase
		<b>NOTES</b>		41030;10300							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
133369608	FULLER, KIM	*****2192	08/25/2014	08/26/2014	Unknown	STANDARD OFFICE SUPPLY	0208294820, DC	5943	\$0.00	(\$264.99)	Purchase
		<b>NOTES</b>		41030;10300							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
133426974	FULLER, KIM	*****2192	08/25/2014	08/27/2014	Unknown	DLT SOLUTIONS 703 -773-	HERNDON, VA	7372	\$0.00	\$2,922.26	Purchase
		<b>NOTES</b>		41040/10400/704							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133505722	FULLER, KIM	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
		*****2192	08/26/2014	08/28/2014	Unknown	AMERICAN DOOR CO	BELTSVILLE, MD	5211	\$0.00	\$194.00	Purchase
		NOTES		41030/10300/0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****2192	08/26/2014	08/28/2014	Unknown	AMERICAN DOOR CO	BELTSVILLE, MD	5211	\$0.00	\$510.00	Purchase
133505723	FULLER, KIM	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****2192	08/26/2014	08/28/2014	Unknown	AMERICAN DOOR CO	BELTSVILLE, MD	5211	\$0.00	\$510.00	Purchase
		NOTES		41030/10300/0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****2192	08/26/2014	08/28/2014	Unknown	AMERICAN DOOR CO	BELTSVILLE, MD	5211	\$0.00	\$510.00	Purchase
133586419	FULLER, KIM	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****2192	08/27/2014	08/29/2014	Unknown	TRAFFIC SAFETY STORE	06107019366, PA	5999	\$0.00	\$2,467.45	Purchase
		NOTES		471.83 - 41030 / 10300 / 0704							
				1995.62 - 41030/10300/00704 - Funds from Jonathan Bank's card							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
133823115	FULLER, KIM	Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
		*****2192	09/02/2014	09/03/2014	Unknown	WORKPLACE ESSENTIALS	BILLERICA, MA	2842	\$0.00	\$429.00	Purchase
		NOTES		4L410/L4100/0408 -179.39							
				4L440/L4400/0408 -205.79							
				4L430/L4300/0408 -43.82							
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
134312506	FULLER, KIM	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code		0408	PROF SERVICE FEES		Index Code					
							Not a CBE Because					
		*****2192		09/09/2014	09/11/2014	Unknown	SUBURBAN FLOORCOVERING	301-7731600, MD	5713	\$0.00	\$1,484.07	Purchase
		NOTES			41030/10300/0210							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code		0408	PROF SERVICE FEES		Index Code					
							Not a CBE Because					
134422799	FULLER, KIM	*****2192		09/11/2014	09/12/2014	Unknown	GENERAL SOLAR CORP	ROCKVILLE, MD	7299	\$0.00	\$990.00	Purchase
		NOTES			4L430/L4300/0408							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code		0408	PROF SERVICE FEES		Index Code					
							Not a CBE Because					
		*****2192		09/18/2014	09/19/2014	Unknown	STROMBERG METAL WORKS	301-931-1000, MD	1761	\$0.00	\$2,700.00	Purchase
		NOTES			LB3C4/0409							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code					
Object Code		0409	CONTRACTUAL SERVICES - OTHER		Index Code							
					Not a CBE Because							
135000381	FULLER, KIM	*****2192		09/18/2014	09/22/2014	Unknown	EAGLE MAT & FLOOR PROD	ROCKVILLE, MD	5713	\$0.00	\$1,900.00	Purchase
		NOTES			4L430/L4300/0408							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER		Index Code					
							Not a CBE Because					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
135000382	FULLER, KIM	Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****2192	09/19/2014	09/22/2014	Unknown	SHERWIN WILLIAMS #3360	WASHINGTON, DC	5231	\$16.03	\$294.80	Purchase
		NOTES		117.85 - 41030/10300/0210 160.92 - 4L410/L4100/0210- Funds from Jonathan Bank's Credit Card Taxes need to be refunded							
135000383	FULLER, KIM	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
		*****2192	09/19/2014	09/22/2014	Unknown	SHERWIN WILLIAMS #3360	WASHINGTON, DC	5231	\$0.00	(\$16.03)	Purchase
135133175	FULLER, KIM	NOTES		41030/10300/0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
135133175	FULLER, KIM	*****2192	09/19/2014	09/23/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$217.45	Purchase
		NOTES		41030/10300/0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
137402171	FULLER, KIM						Not a CBE Because				
		*****2192	11/05/2014	11/06/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$124.62	Purchase
		NOTES		5L410 / L4100 / 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
117414974	GILTROP, JENNIFER	*****8102	10/01/2013	10/01/2013	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 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**					
		<b>CHART OF ACCOUNT</b>				DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
117509213	GILTROP, JENNIFER	*****8102	10/03/2013	10/03/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$217.01	Purchase
		<b>NOTES</b>				L3300/4L330 - Neighborhood Libraries					
						**Please note that this transaction was refunded, see Transaction #117659756**					
		<b>CHART OF ACCOUNT</b>				DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
117659756	GILTROP, JENNIFER	*****8102	10/08/2013	10/09/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	(\$217.01)	Purchase
		<b>NOTES</b>				L3300/4L330 - Neighborhood Libraries					
						**Please note that this transaction is a refund for Transaction #117509213**					
		<b>CHART OF ACCOUNT</b>				DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
117791725	GILTROP, JENNIFER	*****8102	10/14/2013	10/15/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	(\$1,487.40)	Purchase

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Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
NOTES				L3300/4L330 - Neighborhood Libraries							
				**Please note that this transaction is a refund for transaction #117414971**							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
Object Code			0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
118548962	GILTROP, JENNIFER	*****8102	11/01/2013	11/04/2013	Unknown	WW DISPLAYS	8475666979, IL	5732	\$0.00	\$713.76	Purchase
NOTES				L320/4L320							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
						Not a CBE Because					
120200765	GILTROP, JENNIFER	*****8102	12/11/2013	12/12/2013	Unknown	GEMINICOMPUTER S.COM	07189696666, NY	5734	\$0.00	\$1,493.88	Purchase
NOTES				L3200/4L320							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
						Not a CBE Because					
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
NOTES				L3200/4L320							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
						Not a CBE Because					
121074518	GILTROP, JENNIFER	*****8102	01/08/2014	01/09/2014	Unknown	PROVANTAGE LLC	800-3361166, OH	5045	\$0.00	\$205.50	Purchase
NOTES				L3300/4L330							

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type		
121129013	GILTROP, JENNIFER	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
121224395	GILTROP, JENNIFER	*****8102			01/10/2014	01/10/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$369.22	Purchase
		NOTES			L330/4L330								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code						
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code						
							Not a CBE Because						
121224395	GILTROP, JENNIFER	*****8102			01/11/2014	01/13/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$122.12	Purchase
		NOTES			L320/4L320								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0201	OFFICE SUPPLIES		Index Code						
							Not a CBE Because						
121809957	GILTROP, JENNIFER	*****8102			01/24/2014	01/27/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$998.75	Purchase
		NOTES			L3300/4L330								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
121978293	GILTROP, JENNIFER	*****8102			01/28/2014	01/30/2014	Unknown	YIS UPHOLSTERY	ROCKVILLE, MD	7641	\$0.00	\$862.15	Purchase
		NOTES			L3300/4L330								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
122041393	GILTROP, JENNIFER	*****8102	01/30/2014	01/31/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$239.94	Purchase
		<b>NOTES</b>		L3300/4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0201		OFFICE SUPPLIES	Index Code				
							Not a CBE Because				
122041394	GILTROP, JENNIFER	*****8102	01/30/2014	01/31/2014	Unknown	BAR*BARCODES INC	800-351-9962, IL	5045	\$0.00	\$1,378.05	Purchase
		<b>NOTES</b>		L3300/4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0201		OFFICE SUPPLIES	Index Code				
							Not a CBE Because				
122314338	GILTROP, JENNIFER	*****8102	02/06/2014	02/06/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$440.56	Purchase
		<b>NOTES</b>		L3300/4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
122314339	GILTROP, JENNIFER	*****8102	02/05/2014	02/06/2014	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$1,404.00	Purchase
		<b>NOTES</b>		L3100/4L310							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
122376837	GILTROP, JENNIFER	*****8102	02/05/2014	02/07/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$605.99	Purchase
		<b>NOTES</b>		L3300/4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
122487619	GILTROP, JENNIFER	*****8102	02/06/2014	02/10/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$153.19	Purchase
		<b>NOTES</b>		L3300/4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
122487620	GILTROP, JENNIFER	*****8102	02/07/2014	02/10/2014	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$385.00	Purchase
		<b>NOTES</b>		L3100/4L310							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
122715220	GILTROP, JENNIFER	*****8102	02/13/2014	02/14/2014	Unknown	ALL GLIDES	2484358526, MI	1520	\$0.00	\$55.75	Purchase
		<b>NOTES</b>		L3300/4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
122879185	GILTROP, JENNIFER	*****8102	02/18/2014	02/19/2014	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$736.74	Purchase
		NOTES		L3200/4L320							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
122934420	GILTROP, JENNIFER	*****8102	02/19/2014	02/20/2014	Unknown	AGATI INC	CHICAGO, IL	5021	\$0.00	\$1,478.00	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
122998466	GILTROP, JENNIFER	*****8102	02/20/2014	02/21/2014	Unknown	JACOBS GARDNER SUPPLY	03018670101, MD	5111	\$0.00	(\$119.97)	Purchase
		NOTES		L3100/4L310 CREDIT TO ACCOUNT							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
122998467	GILTROP, JENNIFER	*****8102	02/21/2014	02/21/2014	Unknown	WWW.MAKERBOT. COM	347-457-5757, NY	5085	\$0.00	\$2,577.69	Purchase
		NOTES		L3200/F4L320							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
122998468	GILTROP, JENNIFER	*****8102	02/21/2014	02/21/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$21.98	Purchase

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
122998469	GILTROP, JENNIFER	NOTES			L3300/4L330						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
122998470	GILTROP, JENNIFER	*****8102	02/20/2014	02/21/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$119.97	Purchase
		NOTES			L3100/4L310						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
122998470	GILTROP, JENNIFER	*****8102	02/19/2014	02/21/2014	Unknown	JACOBS GARDNER SUPPLY	03018670101, MD	5111	\$0.00	\$119.97	Purchase
		NOTES			L3100/4L310						
					charged in error -- but credited account the next day.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
123106661	GILTROP, JENNIFER	*****8102	02/21/2014	02/24/2014	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$1,612.13	Purchase
		NOTES			L3300/4L330						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
123220743	GILTROP, JENNIFER	*****8102	02/24/2014	02/26/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$346.55	Purchase
		NOTES			L3100/4L310						

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type		
123287613	GILTROP, JENNIFER	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
123287614	GILTROP, JENNIFER	*****8102			02/26/2014	02/27/2014	Unknown	EPSON *STORE	800-873-7766, CA	5969	\$0.00	\$202.35	Purchase
		NOTES			L3200/4L320								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
123287614	GILTROP, JENNIFER	*****8102			02/26/2014	02/27/2014	Unknown	HAWORTH INC	06143933294, MI	5021	\$0.00	\$1,801.31	Purchase
		NOTES			L3300/4L330								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code						
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code						
							Not a CBE Because						
123647072	GILTROP, JENNIFER	*****8102			03/05/2014	03/06/2014	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$443.52	Purchase
		NOTES			L3300/FL330								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
123647073	GILTROP, JENNIFER	*****8102			03/05/2014	03/06/2014	Unknown	PAYPAL *MWBROOKINS	4029357733, CA	8999	\$0.00	\$300.00	Purchase
		NOTES			L3300/4L330								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
123717140	GILTROP, JENNIFER	*****8102	03/06/2014	03/07/2014	Unknown	BOWKER IDENTIFIER SVCS	09082190109, NJ	7399	\$0.00	\$1,230.00	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	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
123834083	GILTROP, JENNIFER	*****8102	03/07/2014	03/10/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$34.53	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	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
124013150	GILTROP, JENNIFER	*****8102	03/13/2014	03/13/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$141.39	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	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
124559808	GILTROP, JENNIFER	*****8102	03/20/2014	03/24/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$927.78	Purchase
		<b>NOTES</b>		4L330/L3300/210							
		<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
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
124672446	GILTROP, JENNIFER	*****8102	03/25/2014	03/26/2014	Unknown	PAYPAL *BARRETTJONE	4029357733, CA	8999	\$0.00	\$300.00	Purchase
		<b>NOTES</b>		4L310/L3100/408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
124744039	GILTROP, JENNIFER	*****8102	03/26/2014	03/27/2014	Unknown	EPSON *STORE	800-873-7766, CA	5969	\$0.00	\$741.95	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	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
124818422	GILTROP, JENNIFER	*****8102	03/27/2014	03/28/2014	Unknown	BELL COMPANY, INC.	02056552135, AL	2741	\$0.00	\$112.15	Purchase
		<b>NOTES</b>		L3300/4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
124943206	GILTROP, JENNIFER	*****8102	03/28/2014	03/31/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$134.98	Purchase
		<b>NOTES</b>		L3300/4L330							
		<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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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
125196567	GILTROP, JENNIFER	*****8102	04/03/2014	04/04/2014	Unknown	EPSON *STORE	800-873-7766, CA	5969	\$0.00	\$607.05	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
125196568	GILTROP, JENNIFER	*****8102	04/03/2014	04/04/2014	Unknown	WASHINGTON GROUP SALES	FALLS CHURCH, VA	5021	\$0.00	\$489.70	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
125315720	GILTROP, JENNIFER	*****8102	04/03/2014	04/07/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$1,188.17	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
125315721	GILTROP, JENNIFER	*****8102	04/03/2014	04/07/2014	Unknown	ORIENTAL TRADING CO	800-228-0475, NE	5964	\$0.00	\$16.99	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
125315722	GILTROP, JENNIFER	*****8102	04/04/2014	04/07/2014	Unknown	PROVANTAGE LLC	800-3361166, OH	5045	\$0.00	\$1,228.75	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
125315723	GILTROP, JENNIFER	*****8102	04/07/2014	04/07/2014	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$320.60	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
125432318	GILTROP, JENNIFER	*****8102	04/08/2014	04/09/2014	Unknown	KC STORE FIXTURES	816-842-8866, MO	5099	\$0.00	\$281.92	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
125501502	GILTROP, JENNIFER	*****8102	04/10/2014	04/10/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$239.88	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
125698323	GILTROP, JENNIFER	*****8102	04/12/2014	04/14/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$488.08	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
125804855	GILTROP, JENNIFER	*****8102	04/14/2014	04/16/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$209.38	Purchase
		NOTES		L3300/4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
125938455	GILTROP, JENNIFER	*****8102	04/17/2014	04/18/2014	Unknown	PAYPAL *GROG440	4029357733, CA	8999	\$0.00	\$100.00	Purchase
		NOTES		L3600/4L360							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
126541605	GILTROP, JENNIFER	*****8102	04/29/2014	04/30/2014	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$744.48	Purchase
		NOTES		Index 4L330							
				Cardholder no longer works for DC Government - this transaction had to be reviewed post employment end date by APC							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# 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	
127513592	GILTROP, JENNIFER	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code					
		Not a CBE Because										
		*****8102	05/15/2014	05/16/2014	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$651.05	Purchase	
		NOTES		Index 4L330	Cardholder no longer works for DC Government - this transaction had to be reviewed post employment end date by APC							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE					
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
122044945	GIVENS, CEDRIC	Object Code		0704		PURCHASE - OTHER EQUIP	Index Code					
		Not a CBE Because										
		*****1953	01/31/2014	01/31/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$464.00	Purchase	
		NOTES		Index 41040								
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE					
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210		GENERAL	Index Code					
122044946	GIVENS, CEDRIC	Not a CBE Because										
		*****1953	01/31/2014	01/31/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$136.68	Purchase	
		NOTES		Index 41040								
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE					
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210		GENERAL	Index Code					
		Not a CBE Because										
122156617	GIVENS, CEDRIC	*****1953	02/03/2014	02/03/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$554.73	Purchase	
		NOTES		Index 41040								
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122204815	GIVENS, CEDRIC	*****1953	02/04/2014	02/04/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$39.64	Purchase
		<b>NOTES</b>		Index 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122596244	GIVENS, CEDRIC	*****1953	02/12/2014	02/12/2014	Unknown	DMI* DELL BUS ONLINE	800-456-3355, TX	5045	\$18.11	\$333.06	Purchase
		<b>NOTES</b>		Index 41040 Taxes will be credited							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122814780	GIVENS, CEDRIC	*****1953	02/15/2014	02/17/2014	Unknown	DMI* DELL BUS ONLINE	800-456-3355, TX	5045	\$8.05	\$148.04	Purchase
		<b>NOTES</b>		Index 41040 Taxes will be credited							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
123163248	GIVENS, CEDRIC	*****1953	02/25/2014	02/25/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$600.00	Purchase
		<b>NOTES</b>		Index 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
123163249	GIVENS, CEDRIC	*****1953	02/25/2014	02/25/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$897.00	Purchase
		NOTES		Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
123224266	GIVENS, CEDRIC	*****1953	02/26/2014	02/26/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$409.00	Purchase
		NOTES		Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
123719161	GIVENS, CEDRIC	*****1953	03/07/2014	03/07/2014	Unknown	DMI* DELL HIGHER EDUC	800-695-8133, TX	5045	\$0.00	\$1,598.99	Purchase
		NOTES		Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0710		IT HARDWARE ACQUISITIONS	Index Code				
							Not a CBE Because				
125060161	GIVENS, CEDRIC	*****1953	04/02/2014	04/02/2014	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$1,417.01	Purchase
		NOTES		INDEX 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
125060162	GIVENS, CEDRIC	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0710		IT HARDWARE ACQUISITIONS	Index Code				
							Not a CBE Because				
		*****1953	04/02/2014	04/02/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$742.00	Purchase
		NOTES		INDEX 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
125374321	GIVENS, CEDRIC	*****1953	04/07/2014	04/08/2014	Unknown	USA BEST	5155091820, IA	5732	\$0.00	\$32.79	Purchase
		NOTES		INDEX 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
125503649	GIVENS, CEDRIC	*****1953	04/10/2014	04/10/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$1,521.75	Purchase
		NOTES		INDEX 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
125503650	GIVENS, CEDRIC	*****1953	04/10/2014	04/10/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$15.50	Purchase
		NOTES		INDEX 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
125572664	GIVENS, CEDRIC	*****1953	04/11/2014	04/11/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$340.00	Purchase
		<b>NOTES</b>		INDEX 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
125704479	GIVENS, CEDRIC	*****1953	04/12/2014	04/14/2014	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$254.98	Purchase
		<b>NOTES</b>		INDEX 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
125808384	GIVENS, CEDRIC	*****1953	04/16/2014	04/16/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$75.00	Purchase
		<b>NOTES</b>		INDEX 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
125940598	GIVENS, CEDRIC	*****1953	04/18/2014	04/18/2014	Unknown	DMI* DELL BUS ONLINE	800-456-3355, TX	5045	(\$18.11)	(\$18.11)	Purchase
		<b>NOTES</b>		INDEX 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
125940599	GIVENS, CEDRIC	*****1953	04/18/2014	04/18/2014	Unknown	DMI* DELL BUS ONLINE	800-456-3355, TX	5045	(\$8.05)	(\$8.05)	Purchase
		NOTES		INDEX 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
126296685	GIVENS, CEDRIC	*****1953	04/25/2014	04/25/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$1,623.46	Purchase
		NOTES		INDEX 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
126296686	GIVENS, CEDRIC	*****1953	04/25/2014	04/25/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$632.50	Purchase
		NOTES		INDEX 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
126693028	GIVENS, CEDRIC	*****1953	05/01/2014	05/02/2014	Unknown	EVANCED SOLUTIONS	3173522188, IN	5734	\$0.00	\$1,750.00	Purchase
		NOTES		Index 4L450							
		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
126830935	GIVENS, CEDRIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0442		OTHER SERVICE CHARGES-SOFTWARE MAINT.IT	Index Code				
		*****1953	05/02/2014	05/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	(\$15.50)	Purchase
		NOTES			Index 41040						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
		*****1953	05/02/2014	05/05/2014	Unknown	ADMIN ARSENAL CORPORAT	801-6574657, UT	5734	\$0.00	\$450.00	Purchase
		NOTES			Index 4L450						
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
126830936	GIVENS, CEDRIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0442		OTHER SERVICE CHARGES-SOFTWARE MAINT.IT	Index Code				
		*****1953	05/02/2014	05/05/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$2,072.00	Purchase
		NOTES			Index 4L450						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code				
							Not a CBE Because				
		*****1953	05/02/2014	05/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$660.39	Purchase
		NOTES			Index 41040						
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
126830937	GIVENS, CEDRIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code				
		*****1953	05/02/2014	05/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$660.39	Purchase
		NOTES			Index 41040						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code				
							Not a CBE Because				
		*****1953	05/02/2014	05/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$660.39	Purchase
		NOTES			Index 41040						
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
127104338	GIVENS, CEDRIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code				
		*****1953	05/02/2014	05/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$660.39	Purchase
		NOTES			Index 41040						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code				
							Not a CBE Because				
		*****1953	05/02/2014	05/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$660.39	Purchase
		NOTES			Index 41040						
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
127104339	GIVENS, CEDRIC	*****1953	05/09/2014	05/09/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$13.65	Purchase
		<b>NOTES</b>		Index 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
127212912	GIVENS, CEDRIC	*****1953	05/09/2014	05/12/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	(\$340.00)	Purchase
		<b>NOTES</b>		Index 41040							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
127212913	GIVENS, CEDRIC	*****1953	05/09/2014	05/12/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$293.00	Purchase
		<b>NOTES</b>		Index 4L450							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0409		CONTRACTUAL SERVICES - OTHER	Index Code				
							Not a CBE Because				
127212914	GIVENS, CEDRIC	*****1953	05/09/2014	05/12/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$26.74	Purchase
		<b>NOTES</b>		Index 4L450							
		<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
127212915	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
		*****1953	05/09/2014	05/12/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$25.60	Purchase
		NOTES		Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
127298907	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
		*****1953	05/12/2014	05/13/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$1,665.00	Purchase
		NOTES		Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
127752948	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
		*****1953	05/20/2014	05/21/2014	Unknown	INTESET SYSTEMS LLC	07818261560, MA	5969	\$0.00	\$502.60	Purchase
		NOTES		Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
127919280	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0442	OTHER SERVICE CHARGES-SOFTWARE MAINT.IT	Index Code					
		*****1953	05/23/2014	05/23/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$345.00	Purchase
		NOTES		Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
127919281	GIVENS, CEDRIC	*****1953	05/23/2014	05/23/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$630.04	Purchase
		NOTES		Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
128119671	GIVENS, CEDRIC	*****1953	05/27/2014	05/28/2014	Unknown	IN *GENERAL MERCHANDIS	202-8328666, DC	5231	\$0.00	\$338.00	Purchase
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
128186130	GIVENS, CEDRIC	*****1953	05/29/2014	05/29/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$115.50	Purchase
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
128438332	GIVENS, CEDRIC	*****1953	06/02/2014	06/03/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	(\$429.92)	Purchase
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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128438333	GIVENS, CEDRIC	Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code							
		Object Code		0210	GENERAL		Index Code							
		Not a CBE Because												
		*****1953	06/03/2014	06/03/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$2.99	\$55.03	Purchase			
		NOTES			41040 10400 0210 Taxes paid will be reimbursed									
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code							
		Object Code		0210	GENERAL		Index Code							
		Not a CBE Because												
		128795491	GIVENS, CEDRIC	*****1953	06/06/2014	06/09/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$9.00	Purchase	
NOTES				4L450 L4500 0710										
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE						
Comptroller Source				0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code							
Object Code				0711	IT SOFTWARE ACQUISITIONS		Index Code							
Not a CBE Because														
128795492	GIVENS, CEDRIC			*****1953	06/09/2014	06/09/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$3.76	\$69.21	Purchase	
				NOTES			41040 10400 0210 Taxes will be reimbursed							
				CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE			
				Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code		0210	GENERAL		Index Code							
		Not a CBE Because												
		128795493	GIVENS, CEDRIC	*****1953	06/09/2014	06/09/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$23.31	\$428.63	Purchase	
				NOTES			41040 10400 0210 Taxes will be reimbursed							
				CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE			
				Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code				0210	GENERAL		Index Code							
Not a CBE Because														

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		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
128919434	GIVENS, CEDRIC	*****1953	06/10/2014	06/11/2014	Unknown	APL*APPLE ITUNES STORE	866-712-7753, CA	5735	\$0.00	\$79.99	Purchase
		NOTES		4L450 L4500 0710							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0711		IT SOFTWARE ACQUISITIONS	Index Code				
							Not a CBE Because				
128992675	GIVENS, CEDRIC	*****1953	06/10/2014	06/12/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$350.00	Purchase
		NOTES		4L450 L4500 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0424		CONFERENCE FEES	Index Code				
							Not a CBE Because				
129072152	GIVENS, CEDRIC	*****1953	06/12/2014	06/13/2014	Unknown	SENSOURCE INC.	YOUNGSTOWN , OH	5065	\$0.00	\$450.00	Purchase
		NOTES		4L450 L4500 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
129072153	GIVENS, CEDRIC	*****1953	06/13/2014	06/13/2014	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$104.99	Purchase
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
129213111	GIVENS, CEDRIC	*****1953	06/13/2014	06/16/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$1,204.25	Purchase
		<b>NOTES</b>		41040 10400 0210							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
129213112	GIVENS, CEDRIC	*****1953	06/13/2014	06/16/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$120.75	Purchase
		<b>NOTES</b>		41040 10400 0210							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
129267815	GIVENS, CEDRIC	*****1953	06/13/2014	06/17/2014	Unknown	DATAPRISE, INC.	301-231-6075, MD	7372	\$0.00	\$580.00	Purchase
		<b>NOTES</b>		4L450 L4500 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
129267816	GIVENS, CEDRIC	*****1953	06/16/2014	06/17/2014	Unknown	DATAPRISE, INC.	301-231-6075, MD	7372	\$0.00	\$2,695.00	Purchase
		<b>NOTES</b>		4L450 L4500 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
129405226	GIVENS, CEDRIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****1953	06/18/2014	06/19/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$273.10	Purchase
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****1953	06/18/2014	06/19/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$259.80	Purchase
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
129487807	GIVENS, CEDRIC	*****1953	06/18/2014	06/20/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$555.31	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****1953	06/21/2014	06/23/2014	Unknown	MADISON ART SHOP LL	08009611570, NJ	5970	\$0.00	\$59.83	Purchase
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
129687350	GIVENS, CEDRIC	*****1953	06/23/2014	06/24/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$2.30	\$42.30	Purchase
		<b>NOTES</b>		41040 10400 0210							
				Taxes will be reimbursed							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
129687351	GIVENS, CEDRIC	*****1953	06/23/2014	06/24/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$1,258.00	Purchase
		<b>NOTES</b>		4L450 L4500 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
129755761	GIVENS, CEDRIC	*****1953	06/24/2014	06/25/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$675.00	Purchase
		<b>NOTES</b>		41040 10400 0210							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
129831234	GIVENS, CEDRIC	*****1953	06/26/2014	06/26/2014	Unknown	GOOGLE *GOOGLE INC	GOOGLE.COM/ CH, CA	7399	\$0.00	\$399.00	Purchase
		<b>NOTES</b>		4L450 L4500 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
130044955	GIVENS, CEDRIC	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	06/27/2014	06/30/2014	Unknown	SOLARWINDS	866-530-8100, TX	5734	\$0.00	\$1,650.00	Purchase
		NOTES	4L450 L4500 0408								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	06/30/2014	07/01/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	(\$2.30)	(\$2.30)	Purchase
		NOTES	41040 10400 0210 Credit of taxes paid								
		CHART OF ACCOUNT	DC Gov								
130095162	GIVENS, CEDRIC	Comptroller Source	0020	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	06/30/2014	07/01/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	(\$3.76)	(\$3.76)	Purchase
		NOTES	41040 10400 0210 Credit for taxes paid								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0020	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	06/30/2014	07/01/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	(\$23.31)	(\$23.31)	Purchase
		NOTES	41040 10400 0210 Credit for taxes paid								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0020	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code									
130095163	GIVENS, CEDRIC	*****1953	06/30/2014	07/01/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	(\$3.76)	(\$3.76)	Purchase
		NOTES	41040 10400 0210 Credit for taxes paid								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0020	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	06/30/2014	07/01/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	(\$23.31)	(\$23.31)	Purchase
		NOTES	41040 10400 0210 Credit for taxes paid								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0020	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code									
130095164	GIVENS, CEDRIC	*****1953	06/30/2014	07/01/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	(\$23.31)	(\$23.31)	Purchase
		NOTES	41040 10400 0210 Credit for taxes paid								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0020	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	06/30/2014	07/01/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	(\$23.31)	(\$23.31)	Purchase
		NOTES	41040 10400 0210 Credit for taxes paid								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0020	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code									

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 Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type			
130095165	GIVENS, CEDRIC	Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210		GENERAL		Index Code						
		Not a CBE Because												
		*****1953	06/30/2014	07/01/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	(\$2.99)	(\$2.99)	Purchase			
		NOTES			41040 10400 0210 Credit for taxes paid									
		CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE					
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210		GENERAL		Index Code						
		Not a CBE Because												
		130157230	GIVENS, CEDRIC	*****1953	07/02/2014	07/02/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$433.89	Purchase	
NOTES				41040 10400 0210										
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE						
Comptroller Source				0020		SUPPLIES AND MATERIALS		PCA Code						
Object Code				0210		GENERAL		Index Code						
Not a CBE Because														
130399457	GIVENS, CEDRIC			*****1953	07/07/2014	07/08/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$342.78	Purchase	
				NOTES			41040 10400 0210							
				CHART OF ACCOUNT			DC Gov			CUSTOM FIELD	VALUE			
				Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210		GENERAL		Index Code						
		Not a CBE Because												
		130399458	GIVENS, CEDRIC	*****1953	07/07/2014	07/08/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$378.75	Purchase	
				NOTES			41040 10400 0210							
				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
130399459	GIVENS, CEDRIC	Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****1953	07/07/2014	07/08/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$600.00	Purchase
		NOTES		41040 10400 0210							
130461827	GIVENS, CEDRIC	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****1953	07/08/2014	07/09/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$122.00	Purchase
130607393	GIVENS, CEDRIC	NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
130607393	GIVENS, CEDRIC	*****1953	07/10/2014	07/11/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$183.00	Purchase
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
130739207	GIVENS, CEDRIC					Not a CBE Because					
		*****1953	07/10/2014	07/14/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$73.00	Purchase
		NOTES		4L450 L4500 0408							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
130863815	GIVENS, CEDRIC	Comptroller Source	07/15/2014	0040	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$236.90	Purchase
		Object Code		0408							
		*****1953									
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	07/16/2014	0020	Unknown	DOCUMENT SYSTEM INC	WASHINGTON, DC	5399	\$0.00	\$1,425.00	Purchase
		Object Code		0210							
		*****1953									
		NOTES		4L450 L4500 0408							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
130940945	GIVENS, CEDRIC	Comptroller Source	07/18/2014	0070	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$564.00	Purchase
		Object Code		0710							
		*****1953									
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	07/22/2014	0020	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,135.00	Purchase
		Object Code		0210							
		*****1953									
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
131167304	GIVENS, CEDRIC	Comptroller Source	07/23/2014	0020	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,135.00	Purchase
		Object Code		0210							
		*****1953									
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	07/23/2014	0020	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,135.00	Purchase
		Object Code		0210							
		*****1953									
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
131292040	GIVENS, CEDRIC	Comptroller Source	07/23/2014	0020	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,135.00	Purchase
		Object Code		0210							
		*****1953									
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	07/23/2014	0020	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,135.00	Purchase
		Object Code		0210							
		*****1953									
		NOTES		41040 10400 0210							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	07/23/2014	0020	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,135.00	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
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0219		IT SUPPLIES	Index Code					
						Not a CBE Because					
131367187	GIVENS, CEDRIC	*****1953	07/24/2014	07/24/2014	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$674.88	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0219		IT SUPPLIES	Index Code					
						Not a CBE Because					
131367188	GIVENS, CEDRIC	*****1953	07/22/2014	07/24/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$687.00	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0201		OFFICE SUPPLIES	Index Code					
						Not a CBE Because					
131716744	GIVENS, CEDRIC	*****1953	07/29/2014	07/30/2014	Unknown	DRI*VMWARE	MINNETONKA, MN	5734	\$7.47	\$137.46	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0219		IT SUPPLIES	Index Code					
						Not a CBE Because					
132047568	GIVENS, CEDRIC	*****1953	08/05/2014	08/05/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$264.03	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0201		OFFICE SUPPLIES	Index Code				
							Not a CBE Because				
132176983	GIVENS, CEDRIC	*****1953	08/06/2014	08/07/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$92.50	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
132256381	GIVENS, CEDRIC	*****1953	08/06/2014	08/08/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$72.00	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0201		OFFICE SUPPLIES	Index Code				
							Not a CBE Because				
132979738	GIVENS, CEDRIC	*****1953	08/19/2014	08/20/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$1,069.90	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0219		IT SUPPLIES	Index Code				
							Not a CBE Because				
132979739	GIVENS, CEDRIC	*****1953	08/19/2014	08/20/2014	Unknown	FLASH GLASS AND UNITED	WASHINGTON, DC	1520	\$0.00	\$600.00	Purchase
		NOTES									
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0202		CUSTODIAL AND MAINTENANCE	Index Code					
						Not a CBE Because					
132979740	GIVENS, CEDRIC	*****1953	08/20/2014	08/20/2014	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$187.58	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0219		IT SUPPLIES	Index Code					
						Not a CBE Because					
133055689	GIVENS, CEDRIC	*****1953	08/20/2014	08/21/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$32.00	Purchase
		<b>NOTES</b>									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0219		IT SUPPLIES	Index Code					
						Not a CBE Because					
133369609	GIVENS, CEDRIC	*****1953	08/23/2014	08/26/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$183.00	Purchase
		<b>NOTES</b>									
				Gail Avery's Card Information Technology Index 4L450							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
133425293	GIVENS, CEDRIC	*****1953	08/27/2014	08/27/2014	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$1,661.34	Purchase
		<b>NOTES</b>									
				Gail Avery's Card Information Technology Index 4L450							

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
133504009	GIVENS, CEDRIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0710		IT HARDWARE ACQUISITIONS	Index Code					
							Not a CBE Because					
		*****1953		08/27/2014	08/28/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$271.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210		GENERAL	Index Code					
							Not a CBE Because					
133682835	GIVENS, CEDRIC	*****1953		08/30/2014	09/01/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$237.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 4L450								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0710		IT HARDWARE ACQUISITIONS	Index Code					
							Not a CBE Because					
		*****1953		08/30/2014	09/01/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$237.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 4L450								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
133682836	GIVENS, CEDRIC	*****1953		08/30/2014	09/01/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$237.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 4L450								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0710		IT HARDWARE ACQUISITIONS	Index Code					
							Not a CBE Because					
		*****1953		08/30/2014	09/01/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$237.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 4L450								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
Object Code		0710		IT HARDWARE ACQUISITIONS	Index Code							
					Not a CBE Because							

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133794345	GIVENS, CEDRIC	*****1953	09/01/2014	09/02/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$1,497.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL			PCA Code				
		Object Code	0710	IT HARDWARE ACQUISITIONS			Index Code				
							Not a CBE Because				
133957063	GIVENS, CEDRIC	*****1953	09/04/2014	09/05/2014	Unknown	SIRSIDYNIX	08012235382, UT	7379	\$0.00	\$2,995.55	Purchase
		NOTES		Information Technology Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES			PCA Code				
		Object Code	0408	PROF SERVICE FEES			Index Code				
							Not a CBE Because				
134054315	GIVENS, CEDRIC	*****1953	09/05/2014	09/08/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$122.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0210	GENERAL			Index Code				
							Not a CBE Because				
134054316	GIVENS, CEDRIC	*****1953	09/05/2014	09/08/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$229.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
134170892	GIVENS, CEDRIC	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210		GENERAL	Index Code					
							Not a CBE Because					
		*****1953	09/08/2014	09/09/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$854.00	Purchase	
		NOTES			Information Technology Index 4L450							
		CHART OF ACCOUNT			DC Gov							
134424131	GIVENS, CEDRIC	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0710		IT HARDWARE ACQUISITIONS	Index Code					
							Not a CBE Because					
		*****1953	09/11/2014	09/12/2014	Unknown	AUTOMATIC.COM	4158574729, CA	5734	\$0.00	\$199.90	Purchase	
		NOTES			Information Technology Index 4L450							
		CHART OF ACCOUNT			DC Gov							
134665477	GIVENS, CEDRIC	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code		0710		IT HARDWARE ACQUISITIONS	Index Code					
							Not a CBE Because					
		*****1953	09/15/2014	09/16/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$445.02	Purchase	
		NOTES			Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT			DC Gov							
134724474	GIVENS, CEDRIC	Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210		GENERAL	Index Code					
							Not a CBE Because					
		*****1953	09/16/2014	09/17/2014	Unknown	SUNBELT RENTALS #179	WASHINGTON, DC	7394	\$0.00	\$653.47	Purchase	
		NOTES			Gail Avery's Card Information Technology Index 41040							

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
134888855	GIVENS, CEDRIC	*****1953	09/16/2014	09/19/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,544.96	Purchase
		<b>NOTES</b>		Information Technology Index 4L450							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
134888856	GIVENS, CEDRIC	*****1953	09/18/2014	09/19/2014	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	\$199.96	Purchase
		<b>NOTES</b>		Information Technology Index 4L450							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0711	IT SOFTWARE ACQUISITIONS		Index Code					
						Not a CBE Because					
134888857	GIVENS, CEDRIC	*****1953	09/18/2014	09/19/2014	Unknown	SUNBELT RENTALS #179	WASHINGTON, DC	7394	\$0.00	(\$191.70)	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		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
135134317	GIVENS, CEDRIC	*****1953	09/19/2014	09/23/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$497.00	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
135134318	GIVENS, CEDRIC	NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
								Not a CBE Because			
		*****1953	09/20/2014	09/23/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$117.43	Purchase
135259694	GIVENS, CEDRIC	NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
								Not a CBE Because			
		*****1953	09/24/2014	09/25/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$117.43	Purchase
135259695	GIVENS, CEDRIC	NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
								Not a CBE Because			
		*****1953	09/24/2014	09/25/2014	Unknown	SUNBELT RENTALS #179	WASHINGTON, DC	7394	\$0.00	(\$18.25)	Purchase
135259695	GIVENS, CEDRIC	NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
135798581	GIVENS, CEDRIC	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	10/03/2014	10/06/2014	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	\$119.98	Purchase
		NOTES			Index 5L450						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	10/08/2014	10/09/2014	Unknown	WEB*NETWORKSO LUTIONS	888-642-9675, FL	5968	\$0.00	\$411.00	Purchase
		NOTES			Index 5L450						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
135986672	GIVENS, CEDRIC	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	10/08/2014	10/09/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$116.30	Purchase
		NOTES			Index 5L450						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
		Comptroller Source	0020	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	10/08/2014	10/09/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
		NOTES			Index 5L450						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE				
136246029	GIVENS, CEDRIC	Comptroller Source	0020	0020	IT SUPPLIES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	10/15/2014	10/15/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
		NOTES			Index 5L450						
		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
136291118	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
		*****1953	10/14/2014	10/16/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$130.00	Purchase
		NOTES		Index 5L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****1953	10/17/2014	10/20/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$1,300.00	Purchase
		NOTES		Index 5L450							
136431193	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
		*****1953	10/17/2014	10/20/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$800.00	Purchase
		NOTES		Index 51040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
						Not a CBE Because					
		*****1953	10/17/2014	10/20/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$800.00	Purchase
		NOTES		Index 51040							
136431194	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
		*****1953	10/17/2014	10/20/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$800.00	Purchase
		NOTES		Index 51040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
						Not a CBE Because					
		*****1953	10/17/2014	10/20/2014	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$800.00	Purchase
		NOTES		Index 51040							
136951983	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
		*****1953	10/28/2014	10/29/2014	Unknown	INTESET SYSTEMS LLC	07818261560, MA	5969	\$0.00	\$1,642.85	Purchase
		NOTES		5L450 L4500 0711							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0409	CONTRACTUAL SERVICES - OTHER	Index Code					
						Not a CBE Because					
		*****1953	10/28/2014	10/29/2014	Unknown	INTESET SYSTEMS LLC	07818261560, MA	5969	\$0.00	\$1,642.85	Purchase
		NOTES		5L450 L4500 0711							
		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
137338213	GIVENS, CEDRIC	Comptroller Source	11/04/2014	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code		0711							
		*****1953	11/04/2014	11/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$1,002.00	Purchase
		NOTES	5L450 L4500 0710								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	11/05/2014	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code	Index Code	Not a CBE Because			
		Object Code		0710							
		*****1953	11/05/2014	11/07/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$175.00	Purchase
		NOTES	5L450 L4500 0408								
		CHART OF ACCOUNT	DC Gov								
137469746	GIVENS, CEDRIC	Comptroller Source	11/06/2014	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code		0408							
		*****1953	11/06/2014	11/07/2014	Unknown	RADIOSHACK COR00129387	WASHINGTON, DC	5732	\$0.00	\$26.43	Purchase
		NOTES	5L450 L4500 0210								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	11/07/2014	0020	SUPPLIES AND MATERIALS	PCA Code	Index Code	Not a CBE Because			
		Object Code		0210							
		*****1953	11/07/2014	11/10/2014	Unknown	DATAPRISE, INC.	301-231-6075, MD	7372	\$0.00	\$4,322.50	Purchase
		NOTES	5L450 L4500 0408								
		CHART OF ACCOUNT	DC Gov								

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137666006	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****1953	11/10/2014	11/11/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$175.70	Purchase
		NOTES		5L450 L4500 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS	PCA Code					
		Object Code		0210	GENERAL	Index Code					
						Not a CBE Because					
		*****1953	11/10/2014	11/12/2014	Unknown	APPLE STORE #R129	ARLINGTON, VA	5732	\$0.00	\$519.61	Purchase
137701577	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****1953	11/10/2014	11/12/2014	Unknown	APPLE STORE #R129	ARLINGTON, VA	5732	\$0.00	\$519.61	Purchase
		NOTES		5L450 L4500 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****1953	11/10/2014	11/12/2014	Unknown	APPLE STORE #R129	ARLINGTON, VA	5732	\$0.00	\$519.61	Purchase
137744852	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****1953	11/12/2014	11/13/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$5.69	\$104.69	Purchase
		NOTES		5L450 L4500 0408							
				Taxes paid will be credited							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
137744853	GIVENS, CEDRIC	Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****1953	11/11/2014	11/13/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$98.00	Purchase
		NOTES		5L450 L4500 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES	PCA Code					
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****1953	11/11/2014	11/13/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$98.00	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
137882497	GIVENS, CEDRIC	Comptroller Source	0040	0408	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	11/15/2014	11/17/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
		NOTES	5L450 L4500 0408								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0408	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	11/18/2014	11/20/2014	Unknown	APPLE STORE #R287	WASHINGTON, DC	5732	\$0.00	\$335.28	Purchase
		NOTES	5L450 L4500 0408								
		CHART OF ACCOUNT	DC Gov								
138097478	GIVENS, CEDRIC	Comptroller Source	0040	0408	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	11/19/2014	11/20/2014	Unknown	EVANCED SOLUTIONS	3173522188, IN	5734	\$0.00	\$980.00	Purchase
		NOTES	5L450 L4500 0408								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0408	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****1953	11/20/2014	11/21/2014	Unknown	SIRSIDYNIX	08012235382, UT	7379	\$0.00	\$3,550.00	Purchase
		NOTES	5L450 L4500 0408								
		CHART OF ACCOUNT	DC Gov								

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
138251674	GIVENS, CEDRIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****1953	11/22/2014	11/24/2014	Unknown	DELL SALES & SERVICE	866-393-9460, TX	5045	\$6.84	\$125.83	Purchase
		NOTES		51040 10400 210							
				Taxes will be credited							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
138757760	GIVENS, CEDRIC	*****1953	12/04/2014	12/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$1,083.44	Purchase
		NOTES		51040 10400 210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****1953	12/04/2014	12/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$248.94	Purchase
		NOTES		51040 10400 210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
138757761	GIVENS, CEDRIC	*****1953	12/04/2014	12/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$248.94	Purchase
		NOTES		51040 10400 210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****1953	12/04/2014	12/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$54.88	Purchase
		NOTES		51040 10400 210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
138757762	GIVENS, CEDRIC	*****1953	12/04/2014	12/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$54.88	Purchase
		NOTES		51040 10400 210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
		*****1953	12/04/2014	12/05/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$54.88	Purchase
		NOTES		51040 10400 210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
138845626	GIVENS, CEDRIC	*****1953	12/05/2014	12/08/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$33.74	Purchase
		<b>NOTES</b>		51040 10400 210							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
138845627	GIVENS, CEDRIC	*****1953	12/05/2014	12/08/2014	Unknown	JTECH COMMUNICATIONS I	800-3216221, FL	4812	\$0.00	\$1,662.00	Purchase
		<b>NOTES</b>		5L450 L4500 0710							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0710		IT HARDWARE ACQUISITIONS	Index Code				
							Not a CBE Because				
138845628	GIVENS, CEDRIC	*****1953	12/05/2014	12/08/2014	Unknown	COSUGI	801-2266054, UT	8699	\$0.00	\$100.00	Purchase
		<b>NOTES</b>		5L450 L4500 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
138845629	GIVENS, CEDRIC	*****1953	12/05/2014	12/08/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$61.36	Purchase
		<b>NOTES</b>		5L450 L4500 408							
		<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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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type		
138957657	GIVENS, CEDRIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code						
		Object Code		0408		PROF SERVICE FEES	Index Code						
							Not a CBE Because						
		*****1953	12/06/2014	12/09/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$84.68	Purchase		
		NOTES		51040 10400 210									
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE					
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code						
		Object Code		0210		GENERAL	Index Code						
							Not a CBE Because						
		138957658	GIVENS, CEDRIC	*****1953	12/08/2014	12/09/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$21.17	Purchase
NOTES				51040 10400 210									
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE					
Comptroller Source				0020		SUPPLIES AND MATERIALS	PCA Code						
Object Code				0210		GENERAL	Index Code						
							Not a CBE Because						
139003686	GIVENS, CEDRIC			*****1953	12/03/2014	12/10/2014	Unknown	DATAPRISE, INC.	301-231-6075, MD	7372	\$0.00	(\$146.25)	Purchase
				NOTES		5L450 L4500 408							
				CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
				Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code						
							Not a CBE Because						
		139358641	GIVENS, CEDRIC	*****1953	12/17/2014	12/17/2014	Unknown	HTTP://WEBEX.COM	916-861-3174, CA	7399	\$0.00	\$94.00	Purchase
				NOTES		5L450 L4500 408							
				CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
				Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
Object Code				0408		PROF SERVICE FEES	Index Code						
							Not a CBE Because						

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
139358642	GIVENS, CEDRIC	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****1953	12/16/2014	12/17/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$70.00	Purchase
		NOTES		51040 10400 210							
139535322	GIVENS, CEDRIC	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
		*****1953	12/20/2014	12/22/2014	Unknown	DMI* DELL HIGHER EDUC	800-695-8133, TX	5045	\$0.00	\$724.40	Purchase
117992547	JOHNSON, MICHELLE	NOTES		5L450 L4500 408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
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	PCA Code					
		Object Code	0710		IT HARDWARE ACQUISITIONS	Index Code					
117992548	JOHNSON, MICHELLE					Not a CBE Because					
		*****8203	10/22/2013	10/22/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$51.67	Purchase
117992548	JOHNSON, MICHELLE	NOTES		Gail Avery's Card Information Technology Index 41040							

# 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		
118036211	JOHNSON, MICHELLE	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code					
		Object Code		0210		GENERAL		Index Code					
									Not a CBE Because				
		*****8203			10/23/2013	10/23/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$148.24	Purchase
		NOTES			Gail Avery's Card Information Technology Index 41040								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
118857187	JOHNSON, MICHELLE	Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code					
		Object Code		0210		GENERAL		Index Code					
									Not a CBE Because				
		*****8203			11/08/2013	11/11/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$136.08	Purchase
		NOTES			Procurement Index 41020								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		119149608	JOHNSON, MICHELLE	Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
Object Code				0210		GENERAL		Index Code					
							Not a CBE Because						
*****8203				11/15/2013	11/18/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$359.40	Purchase	
NOTES				Gail Avery's Card Information Technology Index 41040									
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE						
119315308	JOHNSON, MICHELLE			Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code			
		Object Code		0710		IT HARDWARE ACQUISITIONS		Index Code					
									Not a CBE Because				
		*****8203			11/20/2013	11/21/2013	Unknown	PAYPAL *READSPEAKER	4029357733, CA	7311	\$0.00	\$2,999.00	Purchase

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 Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

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	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0711	IT SOFTWARE ACQUISITIONS		Index Code					
						Not a CBE Because					
119477771	JOHNSON, MICHELLE	*****8203	11/22/2013	11/25/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$92.75	Purchase
		<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		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
119531006	JOHNSON, MICHELLE	*****8203	11/25/2013	11/26/2013	Unknown	NIGP	8003676447, VA	8299	\$0.00	\$80.00	Purchase
		<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		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
120135812	JOHNSON, MICHELLE	*****8203	12/10/2013	12/11/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$5.69	\$104.69	Purchase
		<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		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					

# 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
120355709	JOHNSON, MICHELLE	*****8203	12/13/2013	12/16/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$5.69	\$104.69	Purchase
		NOTES		Information Technology Index 4L450 Taxes will be reimbursed							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES			PCA Code				
		Object Code	0408	PROF SERVICE FEES			Index Code				
							Not a CBE Because				
120563349	JOHNSON, MICHELLE	*****8203	12/18/2013	12/20/2013	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$240.04	Purchase
		NOTES		Information Technology Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES			PCA Code				
		Object Code	0408	PROF SERVICE FEES			Index Code				
							Not a CBE Because				
120563350	JOHNSON, MICHELLE	*****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			
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0210	GENERAL			Index Code				
							Not a CBE Because				
120641781	JOHNSON, MICHELLE	*****8203	12/21/2013	12/23/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$17.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		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							
120641782	JOHNSON, MICHELLE	*****8203	12/21/2013	12/23/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$399.00	Purchase	Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code			
												Object Code	0710	IT HARDWARE ACQUISITIONS	Index Code			
																Not a CBE Because		
												NOTES				Gail Avery's Card Information Technology Index 41040		
												CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE
												Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code			
												Object Code	0710	IT HARDWARE ACQUISITIONS	Index Code			
																Not a CBE Because		
120780590	JOHNSON, MICHELLE	*****8203	12/28/2013	12/30/2013	Unknown	DMI* DELL PARTNER/REL	800-624-9897, TX	5045	(\$14.34)	(\$14.34)	Purchase	Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code			
												Object Code	0710	IT HARDWARE ACQUISITIONS	Index Code			
																Not a CBE Because		
												NOTES				Gail Avery's Card Information Technology Index 41040 Credit for Taxes paid		
												CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE
												Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code			
												Object Code	0710	IT HARDWARE ACQUISITIONS	Index Code			
																Not a CBE Because		
120884007	JOHNSON, MICHELLE	*****8203	01/03/2014	01/03/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,167.73	Purchase	Comptroller Source	0020	SUPPLIES AND MATERIALS	PCA Code			
												Object Code	0210	GENERAL	Index Code			
																Not a CBE Because		
												NOTES				Gail Avery's Card Information Technology Index 41040		
												CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE
												Comptroller Source	0020	SUPPLIES AND MATERIALS	PCA Code			
												Object Code	0210	GENERAL	Index Code			
																Not a CBE Because		
120935022	JOHNSON, MICHELLE	*****8203	01/04/2014	01/06/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	(\$5.69)	Purchase	Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code			
												Object Code	0710	IT HARDWARE ACQUISITIONS	Index Code			
																Not a CBE Because		
												NOTES				Gail Avery's Card Information Technology Index 41040		
												CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE
												Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code			
												Object Code	0710	IT HARDWARE ACQUISITIONS	Index Code			
																Not a CBE Because		

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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 Credit for Taxes paid							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0710	IT HARDWARE ACQUISITIONS		Index Code					
						Not a CBE Because					
121016619	JOHNSON, MICHELLE	*****8203	01/08/2014	01/08/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$134.36	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	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
121120508	JOHNSON, MICHELLE	*****8203	01/08/2014	01/10/2014	Unknown	ON DEMAND BOOKS	03167732500, NY	5072	\$0.00	\$44.73	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	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
121210504	JOHNSON, MICHELLE	*****8203	01/13/2014	01/13/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$271.53	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>			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
121312089	JOHNSON, MICHELLE	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0710	IT HARDWARE ACQUISITIONS		Index Code				
							Not a CBE Because				
		*****8203	01/15/2014	01/15/2014	Unknown	DMI* DELL SM BUS	800-456-3355, TX	5045	\$0.00	\$61.98	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
		*****8203	01/17/2014	01/17/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$97.20	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
121524029	JOHNSON, MICHELLE	*****8203	01/17/2014	01/20/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$798.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0710	IT HARDWARE ACQUISITIONS		Index Code				
121524030	JOHNSON, MICHELLE						Not a CBE Because				
		*****8203	01/17/2014	01/20/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$490.00	Purchase

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Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
NOTES				Gail Avery's Card Information Technology Index 41040							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
				Not a CBE Because							
121524031	JOHNSON, MICHELLE	*****8203	01/17/2014	01/20/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$490.00	Purchase
NOTES				Gail Avery's Card Information Technology Index 41040							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
				Not a CBE Because							
121524032	JOHNSON, MICHELLE	*****8203	01/18/2014	01/20/2014	Unknown	DMI* DELL K- 12/GOVT	800-981-3355, TX	5045	\$0.00	\$239.98	Purchase
NOTES				Gail Avery's Card Information Technology Index 41040							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
				Not a CBE Because							
121642530	JOHNSON, MICHELLE	*****8203	01/22/2014	01/23/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$49.35	Purchase
NOTES				Index 41020							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
				Not a CBE Because							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
121794912	JOHNSON, MICHELLE	*****8203	01/25/2014	01/27/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	(\$5.69)	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040 [Credit for Taxes paid]							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL			PCA Code				
		Object Code	0711	IT SOFTWARE ACQUISITIONS			Index Code Not a CBE Because				
121853260	JOHNSON, MICHELLE	*****8203	01/27/2014	01/28/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	(\$15.99)	Purchase
		NOTES		Index 41020							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0210	GENERAL			Index Code Not a CBE Because				
121908410	JOHNSON, MICHELLE	*****8203	01/29/2014	01/29/2014	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$2,082.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 4L450							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL			PCA Code				
		Object Code	0710	IT HARDWARE ACQUISITIONS			Index Code Not a CBE Because				
121908411	JOHNSON, MICHELLE	*****8203	01/29/2014	01/29/2014	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$82.48	Purchase
		NOTES		Gail Avery's Card Information Technology Index 41040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
122304985	JOHNSON, MICHELLE	*****8203	02/04/2014	02/06/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,200.97	Purchase
		<b>NOTES</b>		Gail Avery's Card Information Technology Undex 4L450							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
122645364	JOHNSON, MICHELLE	*****8203	02/12/2014	02/13/2014	Unknown	PAYPAL *COSUGI	4029357733, CA	8641	\$0.00	\$100.00	Purchase
		<b>NOTES</b>		Gail's Card 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		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
123636854	JOHNSON, MICHELLE	*****8203	03/05/2014	03/06/2014	Unknown	PAYPAL *UNIFIEDJAZZ	4029357733, CA	1520	\$0.00	\$400.00	Purchase
		<b>NOTES</b>		Michelle Johnson's Card Neighborhood Libraries Index 4L330							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
123936731	JOHNSON, MICHELLE	*****8203	03/11/2014	03/12/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$79.95	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		Procurement Index 41020							
				** Taxes appear on receipt, but DCPL is NOT charged - tax exemption on file at Apple							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
				Not a CBE Because							
124542630	JOHNSON, MICHELLE	*****8203	03/20/2014	03/24/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$510.97	Purchase
		NOTES		Index 41020 - \$500.00 Index 41030 - \$10.97							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
				Not a CBE Because							
124988703	JOHNSON, MICHELLE	*****8203	03/31/2014	04/01/2014	Unknown	NIGP	8003676447, VA	8398	\$0.00	\$265.00	Purchase
		NOTES		Procurement Index 41020							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
				Not a CBE Because							
125298116	JOHNSON, MICHELLE	*****8203	04/03/2014	04/07/2014	Unknown	UTRECHT ART 8004471892	WASHINGTON, DC	5970	\$0.00	\$147.59	Purchase
		NOTES		Gail Avery's Card Procurement Index 41020							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
				Not a CBE Because							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
127502911	JOHNSON, MICHELLE	*****8203	05/15/2014	05/16/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$52.16	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		0020		SUPPLIES AND MATERIALS		PCA Code	
				Object Code		0210		GENERAL		Index Code	
								Not a CBE Because			
127741323	JOHNSON, MICHELLE	*****8203	05/19/2014	05/21/2014	Unknown	AT&T W180 10346	WASHINGTON, DC	4812	\$0.00	\$50.00	Purchase
				<b>NOTES</b>		Gail Avery's Card Index 41030					
				<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>	
				Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code	
				Object Code		0210		GENERAL		Index Code	
								Not a CBE Because			
127812424	JOHNSON, MICHELLE	*****8203	05/21/2014	05/22/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$30.68	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		0020		SUPPLIES AND MATERIALS		PCA Code	
				Object Code		0210		GENERAL		Index Code	
								Not a CBE Because			
128357419	JOHNSON, MICHELLE	*****8203	05/30/2014	06/02/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$49.99	Purchase
				<b>NOTES</b>		Gail Avery's Card Index 41030					
				<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>	

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
129187618	JOHNSON, MICHELLE	*****8203	06/14/2014	06/16/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$1,699.00	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	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
129187619	JOHNSON, MICHELLE	*****8203	06/14/2014	06/16/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$119.00	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	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
129257821	JOHNSON, MICHELLE	*****8203	06/17/2014	06/17/2014	Unknown	BELL INDUSTRIES INC	08667822355, IN	4816	\$0.00	\$1,552.00	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	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
129897325	JOHNSON, MICHELLE	*****8203	06/25/2014	06/27/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$27.98	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		Gail Avery's Card Index 41030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
129897326	JOHNSON, MICHELLE	*****8203	06/25/2014	06/27/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$138.73	Purchase
		NOTES		Gail Avery's Card Index 41030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
130518926	JOHNSON, MICHELLE	*****8203	07/09/2014	07/10/2014	Unknown	LEVANGER CATALOG&WEB	800-545-0242, FL	5969	\$0.00	\$176.80	Purchase
		NOTES		Michelle Johnson's Card Index 41020 - \$100.00							
				Gail Avery's Card Index 41030 - \$76.80							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
133583258	JOHNSON, MICHELLE	*****8203	08/29/2014	08/29/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$698.30	Purchase
		NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133680853	JOHNSON, MICHELLE	*****8203	08/29/2014	09/01/2014	Unknown	MARC LLC	WASHINGTON, DC	8099	\$0.00	\$70.00	Purchase
		NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
133680854	JOHNSON, MICHELLE	*****8203	08/29/2014	09/01/2014	Unknown	B&W STAT LABORATORY IN	WASHINGTON, DC	8071	\$0.00	\$65.00	Purchase
		NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
133821615	JOHNSON, MICHELLE	*****8203	09/03/2014	09/03/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$462.39	Purchase
		NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
133821616	JOHNSON, MICHELLE	*****8203	09/02/2014	09/03/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$479.84	Purchase
		NOTES		Gail Avery's Card Budget/Finance Index 4120F							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134046710	JOHNSON, MICHELLE	*****8203	09/04/2014	09/08/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,492.90	Purchase
		<b>NOTES</b>		Gail Avery's Card Information Technology Index 4L450							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
134046711	JOHNSON, MICHELLE	*****8203	09/05/2014	09/08/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$651.20	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	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
134046712	JOHNSON, MICHELLE	*****8203	09/08/2014	09/08/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$791.10	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>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134228811	JOHNSON, MICHELLE	*****8203	09/09/2014	09/10/2014	Unknown	BAUDVILLE INC.	08007280888, MI	5199	\$0.00	\$1,639.14	Purchase

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134228812	JOHNSON, MICHELLE	NOTES			Gail Avery's Card Public Safety Index 4L420						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
		Not a CBE Because									
134309135	JOHNSON, MICHELLE	*****8203	09/09/2014	09/10/2014	Unknown	WASHINGTON POLICE SUPP	202-462-4532, DC	5599	\$0.00	\$390.00	Purchase
		NOTES			Gail Avery's Card Public Safety Index 4L420						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
		Not a CBE Because									
134309136	JOHNSON, MICHELLE	*****8203	09/09/2014	09/11/2014	Unknown	JORGENSEN LOCKERS	801-493-0151, UT	5999	\$0.00	\$1,356.69	Purchase
		NOTES			Gail Avery's Card Public Safety Index 4L420						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
		Not a CBE Because									

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134419460	JOHNSON, MICHELLE	*****8203	09/11/2014	09/12/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$134.20	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>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134884033	JOHNSON, MICHELLE	*****8203	09/18/2014	09/19/2014	Unknown	DATAPRISE, INC.	301-231-6075, MD	7372	\$0.00	\$1,120.11	Purchase
		<b>NOTES</b>		Gail Avery's Card 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	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
134884034	JOHNSON, MICHELLE	*****8203	09/18/2014	09/19/2014	Unknown	PHILADELPHIA SECURITY	08004561789, PA	5045	\$0.00	\$2,999.00	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>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134884035	JOHNSON, MICHELLE	*****8203	09/18/2014	09/19/2014	Unknown	WINDOW FILM DEPOT	07709734287, GA	7399	\$0.00	\$1,715.00	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 Public Safety Index 4L420							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
134994313	JOHNSON, MICHELLE	*****8203	09/19/2014	09/22/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$708.59	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		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
134994314	JOHNSON, MICHELLE	*****8203	09/19/2014	09/22/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$570.65	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	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
135186468	JOHNSON, MICHELLE	*****8203	09/23/2014	09/24/2014	Unknown	WINDOW FILM DEPOT	07709734287, GA	7399	\$0.00	\$2,995.00	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
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
135329773	JOHNSON, MICHELLE	*****8203	09/26/2014	09/26/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$40.00	Purchase
		<b>NOTES</b>		Director's Office Index 41030							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
135329774	JOHNSON, MICHELLE	*****8203	09/26/2014	09/26/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$168.00	Purchase
		<b>NOTES</b>		Director's Office Index 41030							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
135548124	JOHNSON, MICHELLE	*****8203	09/30/2014	09/30/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$40.00	Purchase
		<b>NOTES</b>		Director's Office Index 41030							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
135722424	JOHNSON, MICHELLE	*****8203	10/03/2014	10/03/2014	Unknown	GALLS INTERN*	859-266-7227, KY	5964	\$0.00	\$32.00	Purchase
		<b>NOTES</b>		Public Safety Index 5L420							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
136701562	JOHNSON, MICHELLE	*****8203	10/23/2014	10/24/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$582.69	Purchase
		<b>NOTES</b>		Procurement Index 51020							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
136901362	JOHNSON, MICHELLE	*****8203	10/27/2014	10/28/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$614.92	Purchase
		<b>NOTES</b>		Gail Avery's Card Budget Index 512F0							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
136901363	JOHNSON, MICHELLE	*****8203	10/27/2014	10/28/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$1,282.59	Purchase
		<b>NOTES</b>		Gail Avery's Card Information Technology Index 51040							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
136948800	JOHNSON, MICHELLE	*****8203	10/28/2014	10/29/2014	Unknown	WINDOW FILM DEPOT	07709734287, GA	7399	\$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
NOTES				Kim Fuller's Card Index 5L440							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code					
Object Code			0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
137013629	JOHNSON, MICHELLE	*****8203	10/30/2014	10/30/2014	Unknown	WASHPOST *ADVERTISI	202-334-4875, DC	7311	\$0.00	\$400.16	Purchase
NOTES				Procurement Index 51020							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code					
Object Code			0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
137553371	JOHNSON, MICHELLE	*****8203	11/07/2014	11/10/2014	Unknown	PAYPAL *FEDERALPUBLICA	6512442525, MN	8244	\$0.00	\$725.00	Purchase
NOTES				Procurement Index 51020							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0040	OTHER SERVICES AND CHARGES		PCA Code					
Object Code			0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
137664874	JOHNSON, MICHELLE	*****8203	11/10/2014	11/11/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$150.00	Purchase
NOTES				Budget Index 5120F							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD		VALUE			
Comptroller Source			0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
Object Code			0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
137699134	JOHNSON, MICHELLE	*****8203	11/10/2014	11/12/2014	Unknown	SCCE	09529880141, MN	8299	\$0.00	\$295.00	Purchase

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		NOTES		Procurement Index 51020							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
137876533	JOHNSON, MICHELLE	*****8203	11/14/2014	11/17/2014	Unknown	LEVINGER CATALOG&WEB	800-545-0242, FL	5969	\$0.00	\$44.00	Purchase
		NOTES		Procurement Index 51020							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
138395170	JOHNSON, MICHELLE	*****8203	11/25/2014	11/26/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$1.67	\$30.67	Purchase
		NOTES		Procurement Index 51020							
				Taxes will be removed and refunded							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
138395171	JOHNSON, MICHELLE	*****8203	11/25/2014	11/26/2014	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$1.74	\$30.74	Purchase
		NOTES		Procurement Index 51020							
				Taxes will be removed and refunded							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
138395172	JOHNSON, MICHELLE	*****8203	11/25/2014	11/26/2014	Unknown	WINDOW FILM DEPOT	07709734287, GA	7399	\$0.00	\$495.00	Purchase
		<b>NOTES</b>		Public Safety Index 5L420							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
118246149	MIDDLETON, AUDREY R	*****6886	10/25/2013	10/28/2013	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$500.00	Purchase
		<b>NOTES</b>		PCA- L3200 Index- 3L320 MLK Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
118246150	MIDDLETON, AUDREY R	*****6886	10/25/2013	10/28/2013	Unknown	WHENTOWORK	07143899695, CA	8999	\$0.00	\$267.00	Purchase
		<b>NOTES</b>		PCA- L3200 Index- 3L320 MLK Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
118338752	MIDDLETON, AUDREY R	*****6886	10/28/2013	10/30/2013	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$559.00	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		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
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							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
118552464	MIDDLETON, AUDREY R	*****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			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
118552465	MIDDLETON, AUDREY R	*****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			

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		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
118771973	MIDDLETON, AUDREY R	*****6886	11/07/2013	11/08/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$11.54	Purchase
		<b>NOTES</b>		PCA - L3200 Index - 3L320 MLK Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
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
		<b>NOTES</b>		PCA - L3500 Index - 3L350 Adult Literacy							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
119494946	MIDDLETON, AUDREY R	*****6886	11/23/2013	11/25/2013	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$293.18	Purchase
		<b>NOTES</b>		PCA- L3200 Index- 3L320 MLK Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
119660693	MIDDLETON, AUDREY R	*****6886	11/27/2013	11/29/2013	Unknown	DOLRTREE 793 00007930	FORESTVILLE, MD	5331	\$0.00	\$65.00	Purchase

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		NOTES		PCA-L3200 Index-3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
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	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
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			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
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			

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
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	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
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	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
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				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
120575277	MIDDLETON, AUDREY R	*****6886	12/20/2013	12/20/2013	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$298.20	Purchase

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 Transaction Detail with Accounting Codes and Notes

# 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
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
120656909	MIDDLETON, AUDREY R	*****6886	12/20/2013	12/23/2013	Unknown	LYRASIS	JOHN.MCGARL @L, GA	8398	\$0.00	\$54.90	Purchase
		NOTES		Wash. Div PCA- L3500 Index- F4L13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
121078702	MIDDLETON, AUDREY R	*****6886	01/08/2014	01/09/2014	Unknown	NEW READERS PRESS	SYRACUSE, NY	5964	\$0.00	\$350.06	Purchase
		NOTES		MLK- Adult Literacy PCA- L3500 Index- 3L350							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
121078703	MIDDLETON, AUDREY R	*****6886	01/08/2014	01/09/2014	Unknown	NEW READERS PRESS	SYRACUSE, NY	5964	\$0.00	\$78.00	Purchase
		NOTES		MLK-Adult Literacy PCA- L3500 Index- 3L350							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
121133089	MIDDLETON, AUDREY R	*****6886	01/08/2014	01/10/2014	Unknown	GG *IVYMOUNT SCHOOL FO	ROCKVILLE, MD	8299	\$0.00	\$75.00	Purchase
		<b>NOTES</b>		MLK-Adaptive Services							
				PCA- L3400							
				Index- 3L340							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
121228558	MIDDLETON, AUDREY R	*****6886	01/11/2014	01/13/2014	Unknown	OFFICIAL CLEANERS	DISTRICT HEIG, MD	7216	\$0.00	\$220.00	Purchase
		<b>NOTES</b>		MLK Funds - Tablecloths Cleaning							
				PCA - L3200							
				Index - 3L320							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
121814395	MIDDLETON, AUDREY R	*****6886	01/24/2014	01/27/2014	Unknown	STAPLS31452003990 00	PUTNAM, CT	5111	\$0.00	\$31.98	Purchase
		<b>NOTES</b>		PCA - L3200							
				Index - 3L320							
				MLK Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
121814396	MIDDLETON, AUDREY R	*****6886	01/24/2014	01/27/2014	Unknown	OFFICE MAX	800-283-7674, IL	5965	\$0.00	\$59.99	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
121814397	MIDDLETON, AUDREY R	*****6886	01/25/2014	01/27/2014	Unknown	STAPLS3145200399000	PUTNAM, CT	5111	\$0.00	\$16.19	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
121862484	MIDDLETON, AUDREY R	*****6886	01/27/2014	01/28/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$57.50	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122157661	MIDDLETON, AUDREY R	*****6886	01/31/2014	02/03/2014	Unknown	LONGS-ROULLET BKBINDER	07576234244, VA	7399	\$0.00	\$691.00	Purchase
		NOTES		PCA - L3200 Index - 4L320 Wash. Div Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122260479	MIDDLETON, AUDREY R	*****6886	02/04/2014	02/05/2014	Unknown	BACKSTAGE LIBRARY WORK	PROVO, UT	5942	\$0.00	\$2,368.68	Purchase
		NOTES		PCA - L3500 Index - F4L13 Wash. Div Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
122318697	MIDDLETON, AUDREY R	*****6886	02/05/2014	02/06/2014	Unknown	LINDENMEYR MUNROE	410-674-5329, MD	5199	\$0.00	\$178.00	Purchase
		NOTES		PCA- L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122381510	MIDDLETON, AUDREY R	*****6886	02/06/2014	02/07/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$609.76	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122381511	MIDDLETON, AUDREY R	*****6886	02/06/2014	02/07/2014	Unknown	RAINBOW PRINTING & ULT	UNIONTOWN, OH	7338	\$0.00	\$2,380.00	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		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122381512	MIDDLETON, AUDREY R	*****6886	02/07/2014	02/07/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$75.12	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122492144	MIDDLETON, AUDREY R	*****6886	02/08/2014	02/10/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$848.51	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122597427	MIDDLETON, AUDREY R	*****6886	02/11/2014	02/12/2014	Unknown	PAYPAL *SALES	4029357733, CA	5732	\$0.00	\$69.99	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	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122597428	MIDDLETON, AUDREY R	*****6886	02/12/2014	02/12/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$11.83	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122597429	MIDDLETON, AUDREY R	*****6886	02/12/2014	02/12/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$76.80	Purchase
		NOTES		PCA - L3200 Index- 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122659463	MIDDLETON, AUDREY R	*****6886	02/12/2014	02/13/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$227.32	Purchase
		NOTES		PCA - L3200 Index - 3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
122815631	MIDDLETON, AUDREY R	*****6886	02/14/2014	02/17/2014	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$1,395.00	Purchase

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				NOTES		PCA - L3200 Index - 3L320 MLK Funds					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		
				Comptroller Source	0040	OTHER SERVICES AND CHARGES	PCA Code				
				Object Code	0408	PROF SERVICE FEES	Index Code				
							Not a CBE Because				
123111250	MIDDLETON, AUDREY R	*****6886	02/21/2014	02/24/2014	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$293.92	Purchase
				NOTES		PCA - L3400 Index - 4L340 Adaptive Service Funds					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		
				Comptroller Source	0020	SUPPLIES AND MATERIALS	PCA Code				
				Object Code	0210	GENERAL	Index Code				
							Not a CBE Because				
123164052	MIDDLETON, AUDREY R	*****6886	02/24/2014	02/25/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$556.00	Purchase
				NOTES		PCA - L3100 Index - 3L310 Children's & YA Funds					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		
				Comptroller Source	0020	SUPPLIES AND MATERIALS	PCA Code				
				Object Code	0210	GENERAL	Index Code				
							Not a CBE Because				
123164053	MIDDLETON, AUDREY R	*****6886	02/24/2014	02/25/2014	Unknown	BADGE A MINIT	815-8838822, IL	5999	\$0.00	\$19.95	Purchase
				NOTES		PCA - L3100 Index - 3L310 Children's & YA Funds					
				CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE		

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
123225487	MIDDLETON, AUDREY R	*****6886	02/25/2014	02/26/2014	Unknown	PAYPAL *DBROWNSKIN	4029357733, CA	8999	\$0.00	\$200.00	Purchase
		NOTES		Index- 3L310 PCA - L3100 Children & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
123225488	MIDDLETON, AUDREY R	*****6886	02/25/2014	02/26/2014	Unknown	PAYPAL *DAKSHINADAN	4029357733, CA	8398	\$0.00	\$700.00	Purchase
		NOTES		Index- L3100 PCA- 3L310 Children & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
123290114	MIDDLETON, AUDREY R	*****6886	02/26/2014	02/27/2014	Unknown	AMAZONPRIME MEMBERSHIP	AMZN.COM/PR ME, NV	5968	\$0.00	\$79.00	Purchase
		NOTES		Error Charged to Card-Credit Issued							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
123290115	MIDDLETON, AUDREY R	*****6886	02/26/2014	02/27/2014	Unknown	AMAZONPRIME MEMBERSHIP	AMZN.COM/PR ME, NV	5968	\$0.00	(\$79.00)	Purchase
		NOTES		Error Charged to Card- Credit							

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123290116	MIDDLETON, AUDREY R	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
								Not a CBE Because			
123485730	MIDDLETON, AUDREY R	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code			
		Object Code		0704		PURCHASE - OTHER EQUIP		Index Code			
								Not a CBE Because			
123891770	MIDDLETON, AUDREY R	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
								Not a CBE Because			

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124205090	MIDDLETON, AUDREY R	*****6886	03/13/2014	03/17/2014	Unknown	POSITIVE PROMO00 OF 00	800-6352666, NY	5999	\$0.00	\$682.61	Purchase
		NOTES		Index-3L370 PCA- L3700 Volunteer Services Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
124205091	MIDDLETON, AUDREY R	*****6886	03/14/2014	03/17/2014	Unknown	GETPAPER.COM	MILWAUKEE, WI	5199	\$0.00	\$353.54	Purchase
		NOTES		Index- 3L320 PCA-L3200 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
124253871	MIDDLETON, AUDREY R	*****6886	03/17/2014	03/18/2014	Unknown	ARTGRAFIX	02037292846, CT	5199	\$6.32	\$99.95	Purchase
		NOTES		Index-3L320 PCA- L3200 MLK Funds							
				TAXES TO BE CREDITED!!!							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
124375815	MIDDLETON, AUDREY R	*****6886	03/19/2014	03/20/2014	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$5.12	\$94.22	Purchase

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		NOTES		Index- 4L310 PCA- L3100 Children & Teen Funds							
				TAXES WILL BE CREDITED!!!							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
124444221	MIDDLETON, AUDREY R	*****6886	03/20/2014	03/21/2014	Unknown	ARTGRAFIX	02037292846, CT	5199	\$28.96	\$458.00	Purchase
		NOTES		Index-3L320 PCA- L3200 MLK Funds							
				Tax fee is not taxes paid - user fee							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
124564776	MIDDLETON, AUDREY R	*****6886	03/21/2014	03/24/2014	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	(\$5.12)	Purchase
		NOTES		Credit to Account for Taxes							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
124615853	MIDDLETON, AUDREY R	*****6886	03/24/2014	03/25/2014	Unknown	PINMART, INC	MOUNT PROSPEC, IL	5099	\$15.64	\$156.35	Purchase
		NOTES		Index-4L390 PCA-L3900 Planning Funds NO TAXES PAID; NOT APPEARING ON INVOICE - [\$15.64 IS A VENDOR USER FEE]							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
124821395	MIDDLETON, AUDREY R	*****6886	03/27/2014	03/28/2014	Unknown	B & H PHOTO-VIDEO-MO/T	800-2282443, NY	5969	\$0.00	\$281.90	Purchase
		<b>NOTES</b>		PCA-L3200 Index-4L320 Wash. Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0708		LIBRARY BOOKS	Index Code				
							Not a CBE Because				
124948430	MIDDLETON, AUDREY R	*****6886	03/29/2014	03/31/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$173.14	Purchase
		<b>NOTES</b>		PCA-L3500 Index-F4L13 Wash. Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
124948431	MIDDLETON, AUDREY R	*****6886	03/28/2014	03/31/2014	Unknown	OFFICE DEPOT #5910	800-463-3768, PA	5965	\$0.00	\$621.60	Purchase
		<b>NOTES</b>		PCA-I3500 Index- F4L13 Wash. Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
124948432	MIDDLETON, AUDREY R	*****6886	03/31/2014	03/31/2014	Unknown	GCI*MSCN-FRND-WB	800-776-5173, CA	5733	\$0.00	\$630.84	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-4L320 Wash. Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0708		LIBRARY BOOKS		Index Code Not a CBE Because				
125128364	MIDDLETON, AUDREY R	*****6886	04/02/2014	04/03/2014	Unknown	POLITICS AND PROSE, IN	WASHINGTON, DC	5942	\$0.00	\$1,066.48	Purchase
		NOTES		PCA-L3500 Index-F4L13 Adult Literacy Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0708		LIBRARY BOOKS		Index Code Not a CBE Because				
125128365	MIDDLETON, AUDREY R	*****6886	04/02/2014	04/03/2014	Unknown	BAUDVILLE INC.	08007280888, MI	5199	\$0.00	\$279.78	Purchase
		NOTES		PCA-L3900 Index-4L390 Program Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
125128366	MIDDLETON, AUDREY R	*****6886	04/02/2014	04/03/2014	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$788.35	Purchase
		NOTES		PCA- L3900 Index-4L390 Program Info funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
125199607	MIDDLETON, AUDREY R	*****6886	04/03/2014	04/04/2014	Unknown	EPSON *STORE	800-873-7766, CA	5969	\$0.00	\$607.05	Purchase
		<b>NOTES</b>		Charged wrong Credit Card							
				Credit Has been issued							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
125199608	MIDDLETON, AUDREY R	*****6886	04/03/2014	04/04/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$321.76	Purchase
		<b>NOTES</b>		PCA-L3100 Index-3L310 Children & Teens Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
125199609	MIDDLETON, AUDREY R	*****6886	04/03/2014	04/04/2014	Unknown	NAME TAG	801-9315000, UT	5099	\$0.00	\$395.59	Purchase
		<b>NOTES</b>		PCA-L3900 Index- 4L390 Program Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
125320552	MIDDLETON, AUDREY R	*****6886	04/04/2014	04/07/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$448.37	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- L3100 Index-3L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
125320553	MIDDLETON, AUDREY R	*****6886	04/04/2014	04/07/2014	Unknown	BAUDVILLE INC.	08007280888, MI	5199	\$0.00	\$129.95	Purchase
		NOTES		PCA-L3900 Index4L390 Program Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
125437206	MIDDLETON, AUDREY R	*****6886	04/08/2014	04/09/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$302.64	Purchase
		NOTES		PCA-L3200 Index-4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
125809523	MIDDLETON, AUDREY R	*****6886	04/15/2014	04/16/2014	Unknown	EPSON *STORE	800-873-7766, CA	5969	\$0.00	(\$607.05)	Purchase
		NOTES		Credit for \$607.05							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
125809524	MIDDLETON, AUDREY R	*****6886	04/14/2014	04/16/2014	Unknown	PAPER AND MORE	510-252-1383, CA	5943	\$0.00	\$383.54	Purchase
		NOTES		PCA-L3500 Index-F4L13 Wash. Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
125871860	MIDDLETON, AUDREY R	*****6886	04/17/2014	04/17/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$597.00	Purchase
		NOTES		PCA- L3500 Index-F4GED Adult Literacy Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
125871868	MIDDLETON, AUDREY R	*****6886	04/16/2014	04/17/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$12.76	Purchase
		NOTES		PCA-  PCA- L3100 Index- 3L310 Children & Teen Funds							
				Index- 3L310							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
126048673	MIDDLETON, AUDREY R	*****6886	04/18/2014	04/21/2014	Unknown	RAKUTEN.COM*BUY.COM	800-8000800, CA	5969	\$0.00	\$169.36	Purchase
		NOTES		PCA- L3100 Index- 3L310 Children & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
126048674	MIDDLETON, AUDREY R	*****6886	04/20/2014	04/21/2014	Unknown	AMAZON.COM	AMZN.COM/BILL, WA	5942	\$0.00	\$196.38	Purchase
		NOTES		PCA-L3100 Index-3L310 Childrens & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
126048675	MIDDLETON, AUDREY R	*****6886	04/20/2014	04/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	5942	\$0.00	\$110.69	Purchase
		NOTES		PCA-L3100 Index-3L310 Childrens & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
126048676	MIDDLETON, AUDREY R	*****6886	04/20/2014	04/21/2014	Unknown	AMAZON.COM	AMZN.COM/BILL, WA	5942	\$0.00	\$45.07	Purchase
		NOTES		PCA- L3100 Index-3L310 Programs & Partnership Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
126096806	MIDDLETON, AUDREY R	*****6886	04/21/2014	04/22/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$57.76	Purchase
		<b>NOTES</b>		PCA-L3100 Index- 3L310 Children & Teen Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
126155050	MIDDLETON, AUDREY R	*****6886	04/22/2014	04/23/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$45.07	Purchase
		<b>NOTES</b>		PCA- L3100 Index-3L310 Programs & Partnership Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
126155051	MIDDLETON, AUDREY R	*****6886	04/23/2014	04/23/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$61.94	Purchase
		<b>NOTES</b>		PCA-L3100 Index-3L310 Choldren & Yeen Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
126155052	MIDDLETON, AUDREY R	*****6886	04/23/2014	04/23/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$250.96	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		PCA-L3100 Index-3L310 Childrens & Teen Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
						Not a CBE Because					
126221885	MIDDLETON, AUDREY R	*****6886	04/23/2014	04/24/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$297.58	Purchase
		NOTES		PCA-l3500 Index- F4L13 Wash. Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
						Not a CBE Because					
126430794	MIDDLETON, AUDREY R	*****6886	04/25/2014	04/28/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$163.80	Purchase
		NOTES		PCA-L3200 Index- 4L320 Washingtoniana Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
						Not a CBE Because					
126430795	MIDDLETON, AUDREY R	*****6886	04/27/2014	04/28/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$188.78	Purchase
		NOTES		PCA- L3200 Index- 4L320 Washingtoniana Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
126483491	MIDDLETON, AUDREY R	*****6886	04/28/2014	04/29/2014	Unknown	SIMMONS SECURITY NORTH	JOEMCD_3@YA HO, MD	7393	\$0.00	\$374.00	Purchase
		NOTES		PCA-L3900 Index- 4L390 MLK Program Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
126483492	MIDDLETON, AUDREY R	*****6886	04/28/2014	04/29/2014	Unknown	SMART CITY NETWORKS	08884466911, NV	4814	\$0.00	\$959.88	Purchase
		NOTES		PCA- L3900 Index- 4L390 MLK Program Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
126546854	MIDDLETON, AUDREY R	*****6886	04/28/2014	04/30/2014	Unknown	WASHINGTON TROPHY C	WASHINGTON, DC	5999	\$0.00	\$140.25	Purchase
		NOTES		PCA- L3900 Index- 4L390 MLK Program Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
126831573	MIDDLETON, AUDREY R	*****6886	05/01/2014	05/05/2014	Unknown	PROVIDENCE HOSPITAL WE	WASHINGTON, DC	8062	\$0.00	\$372.50	Purchase

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126950003	MIDDLETON, AUDREY R	NOTES		PCA-L3900 Index- 4L390 MLK Program Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
126950004	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126950005	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126950005	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126950005	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126950005	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126950005	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126950005	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126950005	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
126950005	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127024489	MIDDLETON, AUDREY R	*****6886	05/07/2014	05/08/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$14.40	Purchase
		NOTES		PCA- L3500 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127024490	MIDDLETON, AUDREY R	*****6886	05/07/2014	05/08/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$7.24	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127024491	MIDDLETON, AUDREY R	*****6886	05/08/2014	05/08/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$398.00	Purchase
		NOTES		PCA-L3500 Index- F4GED Adult Literacy Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0710		IT HARDWARE ACQUISITIONS	Index Code					
						Not a CBE Because					
127024492	MIDDLETON, AUDREY R	*****6886	05/07/2014	05/08/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$28.87	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- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127024493	MIDDLETON, AUDREY R	*****6886	05/08/2014	05/08/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$37.90	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127105103	MIDDLETON, AUDREY R	*****6886	05/08/2014	05/09/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$410.40	Purchase
		NOTES		PCA-L3200 Index- 4L320 Washingtoniana Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127213498	MIDDLETON, AUDREY R	*****6886	05/10/2014	05/12/2014	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$847.81	Purchase
		NOTES		PCA-L3200 Index- 4L320 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	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
127299742	MIDDLETON, AUDREY R	*****6886	05/12/2014	05/13/2014	Unknown	4IMPRINT	877-4467746, WI	5969	\$0.00	\$2,346.72	Purchase
		<b>NOTES</b>		PCA- L3900 Index - 4L390 MLK Programs Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
127436933	MIDDLETON, AUDREY R	*****6886	05/14/2014	05/15/2014	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$20.60	\$398.80	Purchase
		<b>NOTES</b>		PCA- L3100 Index- 4L310 Children's & YA Funds The Tax has been credited for \$20.60							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
127516722	MIDDLETON, AUDREY R	*****6886	05/15/2014	05/16/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$82.62	Purchase
		<b>NOTES</b>		PCA- L3100 Index-4L310 Childrens & YA Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
127516723	MIDDLETON, AUDREY R	*****6886	05/15/2014	05/16/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$17.28	Purchase

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Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127516724	MIDDLETON, AUDREY R	*****6886	05/15/2014	05/16/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$12.92	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127516725	MIDDLETON, AUDREY R	*****6886	05/15/2014	05/16/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$93.72	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127516726	MIDDLETON, AUDREY R	*****6886	05/16/2014	05/16/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$40.88	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127616047	MIDDLETON, AUDREY R	*****6886	05/16/2014	05/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$9.88	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127616048	MIDDLETON, AUDREY R	*****6886	05/16/2014	05/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$73.04	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127616049	MIDDLETON, AUDREY R	*****6886	05/18/2014	05/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$27.44	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127616050	MIDDLETON, AUDREY R	*****6886	05/16/2014	05/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$33.11	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	
127616051	MIDDLETON, AUDREY R	NOTES			PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code		0210	GENERAL		Index Code					
							Not a CBE Because					
127616052	MIDDLETON, AUDREY R	*****6886			05/17/2014	05/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$27.60 Purchase
		NOTES			PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code		0210	GENERAL		Index Code					
							Not a CBE Because					
127616052	MIDDLETON, AUDREY R	*****6886			05/16/2014	05/19/2014	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	(\$20.60) Purchase
		NOTES			PCA-L3100 Index- 4L310 Credit							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code		0210	GENERAL		Index Code					
							Not a CBE Because					
127616053	MIDDLETON, AUDREY R	*****6886			05/18/2014	05/19/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$21.26 Purchase
		NOTES			PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127616054	MIDDLETON, AUDREY R	*****6886	05/16/2014	05/19/2014	Unknown	LYRISIS	JOHN.MCGARL @L, GA	8398	\$0.00	\$130.00	Purchase
		NOTES		PCA- L3500 Index- F4L13 Washingtoniana Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
127616055	MIDDLETON, AUDREY R	*****6886	05/18/2014	05/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$136.72	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
127753650	MIDDLETON, AUDREY R	*****6886	05/20/2014	05/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$30.65	Purchase
		NOTES		PCA- L3100 Index-4L310 Childrens & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
128186781	MIDDLETON, AUDREY R	*****6886	05/29/2014	05/29/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$186.12	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
		NOTES		PCA-L3100 Index- 4L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code Not a CBE Because					
128259117	MIDDLETON, AUDREY R	*****6886	05/28/2014	05/30/2014	Unknown	ACCUCUT, LLC	OMAHA, NE	5970	\$0.00	\$330.00	Purchase
		NOTES		PCA-L3100 Index- 4L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code Not a CBE Because					
128259118	MIDDLETON, AUDREY R	*****6886	05/29/2014	05/30/2014	Unknown	EPSON *STORE	800-873-7766, CA	5969	\$0.00	\$674.50	Purchase
		NOTES		PCA-L3200 Index- 4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code Not a CBE Because					
128259119	MIDDLETON, AUDREY R	*****6886	05/29/2014	05/30/2014	Unknown	STAPLES DIRECT	800-3333330, CA	5111	\$0.00	\$45.98	Purchase
		NOTES		PCA-L3200 Index- 4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
128259120	MIDDLETON, AUDREY R	*****6886	05/29/2014	05/30/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$29.10	Purchase
		<b>NOTES</b>		PCA-L3100 Index- 4L310 Children & Teens Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
128380090	MIDDLETON, AUDREY R	*****6886	05/30/2014	06/02/2014	Unknown	MICROGRAPHIC EQUIP DES	MILLERSVILLE , MD	5045	\$0.00	\$1,095.00	Purchase
		<b>NOTES</b>		PCA-L3500 Index- F4L13 Wash. Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
128380091	MIDDLETON, AUDREY R	*****6886	05/31/2014	06/02/2014	Unknown	UTRECHT ART 8004471892	800-447-1892, NJ	5970	\$0.00	\$329.20	Purchase
		<b>NOTES</b>		PCA-L3200 Index- CP4W1 Wash Copy Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
128380092	MIDDLETON, AUDREY R	*****6886	05/30/2014	06/02/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$19.40	Purchase

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		NOTES		PCA-L3100 Index- 4L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
						Not a CBE Because					
128380093	MIDDLETON, AUDREY R	*****6886	06/01/2014	06/02/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$48.99	Purchase
		NOTES		PCA-L3200 Index- 4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
						Not a CBE Because					
128380094	MIDDLETON, AUDREY R	*****6886	05/30/2014	06/02/2014	Unknown	LYRASIS	JOHN.MCGARL @L, GA	8398	\$0.00	\$1,725.00	Purchase
		NOTES		PCA- L3500 Index-F4L13 Wash. Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
128439306	MIDDLETON, AUDREY R	*****6886	06/03/2014	06/03/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$1,511.72	Purchase
		NOTES		PCA-L3200 Index-4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
128507556	MIDDLETON, AUDREY R	*****6886	06/03/2014	06/04/2014	Unknown	XPEDX-INTL PAPER	513-965-2733, NY	5111	\$0.00	\$740.00	Purchase
		NOTES		PCA-L3200 Index-4L320 MLK Services Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
128579409	MIDDLETON, AUDREY R	*****6886	06/04/2014	06/05/2014	Unknown	3MSTPAU UM20800 MIDDLE	877-752-2741, MN	5399	\$0.00	\$476.44	Purchase
		NOTES		PCA-L3200 Index-4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
128796100	MIDDLETON, AUDREY R	*****6886	06/06/2014	06/09/2014	Unknown	XPEDX-INTL PAPER	513-965-2733, NY	5111	\$0.00	\$747.00	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
128920059	MIDDLETON, AUDREY R	*****6886	06/10/2014	06/11/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$419.63	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		PCA-L3300 Index- 4L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
128993396	MIDDLETON, AUDREY R	*****6886	06/12/2014	06/12/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	(\$42.39)	Purchase
		NOTES		PCA-L3200 Index- 4L320 MLK Funds- (Credit)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
128993397	MIDDLETON, AUDREY R	*****6886	06/11/2014	06/12/2014	Unknown	MAXIAIDS 8005226294	FARMINGDALE , NY	5964	\$0.00	\$27.26	Purchase
		NOTES		PCA-L3400 Index-4L340 Adaptive Services Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
128993398	MIDDLETON, AUDREY R	*****6886	06/12/2014	06/12/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$621.96	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
129072839	MIDDLETON, AUDREY R	*****6886	06/12/2014	06/13/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$106.84	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
129213783	MIDDLETON, AUDREY R	*****6886	06/13/2014	06/16/2014	Unknown	LYRASIS	JOHN.MCGARL @L, GA	8398	\$0.00	\$125.00	Purchase
		NOTES		PCA- L3500 Index-F4L13 Wash. Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
129213784	MIDDLETON, AUDREY R	*****6886	06/16/2014	06/16/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$57.58	Purchase
		NOTES		PCA- L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
129332815	MIDDLETON, AUDREY R	*****6886	06/17/2014	06/18/2014	Unknown	4IMPRINT	877-4467746, WI	5969	\$0.00	\$1,127.94	Purchase
		NOTES		PCA- L3200 Index-4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
129488593	MIDDLETON, AUDREY R	*****6886	06/19/2014	06/20/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$120.00	Purchase
		NOTES		PCA- L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
129488594	MIDDLETON, AUDREY R	*****6886	06/20/2014	06/20/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$6.85	Purchase
		NOTES		PCA- L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
129629761	MIDDLETON, AUDREY R	*****6886	06/19/2014	06/23/2014	Unknown	LABYRINTH GAMES AND PU	WASHINGTON, DC	5945	\$0.00	\$1,254.50	Purchase
		NOTES		PCA- L3100 Index-4L310 Childen & YA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
129688410	MIDDLETON, AUDREY R	*****6886	06/24/2014	06/24/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$17.90	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
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
129688411	MIDDLETON, AUDREY R	*****6886	06/24/2014	06/24/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$313.98	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
129756474	MIDDLETON, AUDREY R	*****6886	06/24/2014	06/25/2014	Unknown	CSLP SUMMER LIBR PROGR	MASON CITY, IA	8299	\$0.00	\$113.00	Purchase
		NOTES		PCA-L3100 Index-4L310 Children & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
129831990	MIDDLETON, AUDREY R	*****6886	06/25/2014	06/26/2014	Unknown	INPRO CORPORATION	MUSKEGO, WI	5085	\$0.00	\$228.80	Purchase
		NOTES		PCA- L3200 Index- 4L320 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	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
129911359	MIDDLETON, AUDREY R	*****6886	06/27/2014	06/27/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$193.75	Purchase
		<b>NOTES</b>		PCA- L3300 Index- 4L330 NLS Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
130045571	MIDDLETON, AUDREY R	*****6886	06/26/2014	06/30/2014	Unknown	OFFICE SPECIALTIES	CARLSBAD, CA	5111	\$0.00	\$104.09	Purchase
		<b>NOTES</b>		PCA- L3300 Index- 4L330 NLS Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
130045572	MIDDLETON, AUDREY R	*****6886	06/27/2014	06/30/2014	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$157.80	Purchase
		<b>NOTES</b>		PCA-L3300 Index- 4L330 NLS Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
130045573	MIDDLETON, AUDREY R	*****6886	06/27/2014	06/30/2014	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$126.00	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		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
130045574	MIDDLETON, AUDREY R	*****6886	06/27/2014	06/30/2014	Unknown	B & H PHOTO-VIDEO.COM	800-2282443, NY	5969	\$0.00	\$692.50	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
130096000	MIDDLETON, AUDREY R	*****6886	06/30/2014	07/01/2014	Unknown	3M *PRODUCTS STPAUL MN	651-737-8178, MN	5399	\$0.00	(\$455.70)	Purchase
		NOTES		PCA- L3200 Index- 4L320 MLK Funds-(CREDIT)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
130158589	MIDDLETON, AUDREY R	*****6886	07/01/2014	07/02/2014	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$307.20	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
130158590	MIDDLETON, AUDREY R	*****6886	07/01/2014	07/02/2014	Unknown	DISCOUNT SCHOOL SUPPLY	800-482-5846, CA	5943	\$0.00	\$350.13	Purchase
		NOTES		PCA- L3100 Index- 4L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
130212275	MIDDLETON, AUDREY R	*****6886	07/01/2014	07/03/2014	Unknown	HIMS INC	512-837-2000, TX	5047	\$0.00	\$695.00	Purchase
		NOTES		PCA- L3400 Index- 4L340 Adaptive Services Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
130285152	MIDDLETON, AUDREY R	*****6886	07/03/2014	07/04/2014	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$87.39	Purchase
		NOTES		PCA- L3100 Index- 4L310 Childrens & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
130285153	MIDDLETON, AUDREY R	*****6886	07/02/2014	07/04/2014	Unknown	TOUCAN	ANNAPOLIS, MD	5399	\$0.00	\$2,590.00	Purchase

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		NOTES		PCA- L3100 Index- 4L310 Childrens & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
130285154	MIDDLETON, AUDREY R	*****6886	07/02/2014	07/04/2014	Unknown	ORIENTAL TRADING CO	800-228-0475, NE	5964	\$0.00	\$108.67	Purchase
		NOTES		PCA- L3100 Index- 4L310 Childrens & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
130353478	MIDDLETON, AUDREY R	*****6886	07/04/2014	07/07/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$2,595.99	Purchase
		NOTES		PCA- L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
130353479	MIDDLETON, AUDREY R	*****6886	07/06/2014	07/07/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$54.00	Purchase
		NOTES		PCA-L3100 Index-4L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
130400348	MIDDLETON, AUDREY R	*****6886	07/07/2014	07/08/2014	Unknown	3MCP PRO UM20996 UM2099	877-752-2741, CA	5399	\$0.00	\$126.84	Purchase
		NOTES		PCA-I3200 Index- 4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
130463122	MIDDLETON, AUDREY R	*****6886	07/08/2014	07/09/2014	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$51.13	Purchase
		NOTES		PCA-L3100 Index-4L310 Children's & Teen Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
130463123	MIDDLETON, AUDREY R	*****6886	07/07/2014	07/09/2014	Unknown	LAKESHORE LEARNING MAT	03105378600, CA	8299	\$0.00	\$2,223.07	Purchase
		NOTES		PCA-L3100 Index-4L310 Children & Teen Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
130463124	MIDDLETON, AUDREY R	*****6886	07/08/2014	07/09/2014	Unknown	NATIONAL BRAILLE PRESS	06172666160, MA	8398	\$0.00	\$200.00	Purchase

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130531673	MIDDLETON, AUDREY R	NOTES			PCA-L3400 Index-4L340 Adaptive Services Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
130531674	MIDDLETON, AUDREY R	*****6886	07/09/2014	07/10/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$168.84	Purchase
		NOTES			PCA-L3300 Index-4L330 NLS-Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
130531674	MIDDLETON, AUDREY R	*****6886	07/09/2014	07/10/2014	Unknown	AMERICAN PRINTING HOUS	502-8952405, KY	8299	\$0.00	\$1,100.00	Purchase
		NOTES			PCA-L3400 Index- 4L340 Adaptive Services Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
130608124	MIDDLETON, AUDREY R	*****6886	07/10/2014	07/11/2014	Unknown	PAYPAL *INFO	4029357733, CA	8999	\$0.00	\$1,500.00	Purchase
		NOTES			PCA-L3500 Index-F4L13 Wash Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
130739784	MIDDLETON, AUDREY R	*****6886	07/11/2014	07/14/2014	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$1,361.10	Purchase
		<b>NOTES</b>		PCA-L3100 Index- 4L310 Children & Teen Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
130739785	MIDDLETON, AUDREY R	*****6886	07/12/2014	07/14/2014	Unknown	UTRECHT ART 8004471892	800-447-1892, NJ	5970	\$0.00	\$385.40	Purchase
		<b>NOTES</b>		PCA-L3200 Index-CP4W1 Wash Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
130739786	MIDDLETON, AUDREY R	*****6886	07/10/2014	07/14/2014	Unknown	PERKINS PRODUCTS	617-924-3434, MA	8398	\$0.00	\$2,942.95	Purchase
		<b>NOTES</b>		PCA-L3400 Index-4L340 Adaptive Services Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
130739787	MIDDLETON, AUDREY R	*****6886	07/11/2014	07/14/2014	Unknown	BELL COMPANY, INC.	02056552135, AL	2741	\$0.00	\$2,374.60	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
		NOTES		PCA-L3900 Index-4L390 MLK Program Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
130739788	MIDDLETON, AUDREY R	*****6886	07/11/2014	07/14/2014	Unknown	AMERICAN PRINTING HOUS	502-8952405, KY	8299	\$0.00	\$117.00	Purchase
		NOTES		PCA-L3400 Index-4L340 Adaptive Services Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
130739789	MIDDLETON, AUDREY R	*****6886	07/12/2014	07/14/2014	Unknown	OFFICE DEPOT #5910	800-463-3768, PA	5965	\$0.00	\$103.90	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
130864492	MIDDLETON, AUDREY R	*****6886	07/15/2014	07/16/2014	Unknown	WWW.NEWEGG.COM	800-390-1119, CA	5732	\$0.00	\$119.99	Purchase
		NOTES		PCA-L3200 Index-CP4WI Wash. Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
130864493	MIDDLETON, AUDREY R	*****6886	07/15/2014	07/16/2014	Unknown	BRM, LLC	412-3210600, PA	8999	\$0.00	\$659.58	Purchase
		<b>NOTES</b>		PCA-L3500 Index-4L350 Wash Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
130941685	MIDDLETON, AUDREY R	*****6886	07/16/2014	07/17/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$112.98	Purchase
		<b>NOTES</b>		PCA-L3300 Index- 4L330 NLS Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
130941686	MIDDLETON, AUDREY R	*****6886	07/15/2014	07/17/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$1,476.62	Purchase
		<b>NOTES</b>		PCA-L3300 Index-4L330 NLS Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
130941687	MIDDLETON, AUDREY R	*****6886	07/15/2014	07/17/2014	Unknown	SPACESAVER SYSTEMS INC	301-933-9390, MD	7399	\$0.00	\$700.00	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
130941688	MIDDLETON, AUDREY R	NOTES			PCA-L3500 Index-4L350 Wash. Funds						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code	0408	PROF SERVICE FEES		Index Code					
						Not a CBE Because					
130941688	MIDDLETON, AUDREY R	*****6886	07/16/2014	07/17/2014	Unknown	AUSTINWESTR	8152342811, IL	5943	\$0.00	\$2,794.01	Purchase
		NOTES			PCA-L3200 Index-CP4W1 Wash. Funds						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code	0704	PURCHASE - OTHER EQUIP		Index Code					
				Not a CBE Because							
131024791	MIDDLETON, AUDREY R	*****6886	07/17/2014	07/18/2014	Unknown	STAPLES DIRECT	800-3333330, CA	5111	\$0.00	\$291.84	Purchase
		NOTES			PCA-L3200 Index-CP4W1 Wash. Funds						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS		PCA Code					
		Object Code	0210	GENERAL		Index Code					
				Not a CBE Because							
131024792	MIDDLETON, AUDREY R	*****6886	07/17/2014	07/18/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$23.58	Purchase
		NOTES			PCA-L3200 Index-4L320 MLK Funds						
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
131224905	MIDDLETON, AUDREY R	*****6886	07/21/2014	07/22/2014	Unknown	USMARKERBOARD	8007912946, MA	5943	\$0.00	\$1,026.83	Purchase
		NOTES		PCA- L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
131224906	MIDDLETON, AUDREY R	*****6886	07/22/2014	07/22/2014	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$623.05	Purchase
		NOTES		PCA- L3100 Index- 4L310 Children's & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
131292738	MIDDLETON, AUDREY R	*****6886	07/22/2014	07/23/2014	Unknown	IN *LIBRARY INTERIORS,	732-2628600, NJ	5021	\$0.00	\$2,458.47	Purchase
		NOTES		PCA- L3100 Index- 4L310 Children's & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
131452661	MIDDLETON, AUDREY R	*****6886	07/24/2014	07/25/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$338.38	Purchase

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 Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
131452662	MIDDLETON, AUDREY R	*****6886	07/24/2014	07/25/2014	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$82.39	Purchase
		NOTES		PCA- L3100 Index- 4L310 Children's & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
131452663	MIDDLETON, AUDREY R	*****6886	07/24/2014	07/25/2014	Unknown	ACT*MID- ATLANTIC ADA	877-551-5560, CA	7399	\$0.00	\$249.00	Purchase
		NOTES		PCA- L3400 Index- 4L340 Adaptive Services Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
131452664	MIDDLETON, AUDREY R	*****6886	07/24/2014	07/25/2014	Unknown	IN *SCHOOL'S IN	877-8393330, OH	5021	\$0.00	\$654.95	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS 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	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
131452665	MIDDLETON, AUDREY R	*****6886	07/24/2014	07/25/2014	Unknown	AZAR DISPLAYS	NANUET, NY	5999	\$0.00	\$137.48	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
131593052	MIDDLETON, AUDREY R	*****6886	07/25/2014	07/28/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$933.92	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
131593053	MIDDLETON, AUDREY R	*****6886	07/25/2014	07/28/2014	Unknown	STAPLES DIRECT	800-3333330, CA	5111	\$0.00	\$23.94	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
131593054	MIDDLETON, AUDREY R	*****6886	07/26/2014	07/28/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$1,224.00	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		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
131593055	MIDDLETON, AUDREY R	*****6886	07/25/2014	07/28/2014	Unknown	GEMINICOMPUTER S.COM	07189696666, NY	5734	\$0.00	\$47.88	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
131593056	MIDDLETON, AUDREY R	*****6886	07/26/2014	07/28/2014	Unknown	STAPLES DIRECT	800-3333330, CA	5111	\$0.00	\$337.98	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
131651322	MIDDLETON, AUDREY R	*****6886	07/28/2014	07/29/2014	Unknown	B & H PHOTO- VIDEO.COM	800-2282443, NY	5969	\$0.00	\$349.00	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
131717492	MIDDLETON, AUDREY R	*****6886	07/29/2014	07/30/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$559.60	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
131743736	MIDDLETON, AUDREY R	*****6886	07/31/2014	07/31/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$1,113.65	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
131743737	MIDDLETON, AUDREY R	*****6886	07/31/2014	07/31/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$816.00	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
131743738	MIDDLETON, AUDREY R	*****6886	07/30/2014	07/31/2014	Unknown	WHENTOWORK	07143899695, CA	8999	\$0.00	\$1,980.00	Purchase

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		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
131822531	MIDDLETON, AUDREY R	*****6886	07/31/2014	08/01/2014	Unknown	EPSON *STORE	800-873-7766, CA	5969	\$0.00	\$2,158.40	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
131922038	MIDDLETON, AUDREY R	*****6886	08/01/2014	08/04/2014	Unknown	LINDENMEYR MUNROE	410-674-5329, MD	5199	\$0.00	\$420.00	Purchase
		NOTES		Charged wrong Card this is not my purchase. Credit issued (\$420.00)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
131922039	MIDDLETON, AUDREY R	*****6886	08/01/2014	08/04/2014	Unknown	XPEDX LLC	513-965-2733, NY	5111	\$0.00	\$960.40	Purchase
		NOTES		PCA - L3300 Index - 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
131922040	MIDDLETON, AUDREY R	*****6886	07/31/2014	08/04/2014	Unknown	EAGLE MAT & FLOOR PROD	ROCKVILLE, MD	5713	\$0.00	\$235.00	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
131922041	MIDDLETON, AUDREY R	*****6886	07/31/2014	08/04/2014	Unknown	EAGLE MAT & FLOOR PROD	ROCKVILLE, MD	5713	\$0.00	\$430.00	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
131922042	MIDDLETON, AUDREY R	*****6886	08/02/2014	08/04/2014	Unknown	STAPLES DIRECT	800-3333330, CA	5111	\$0.00	\$282.62	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
132047569	MIDDLETON, AUDREY R	*****6886	08/04/2014	08/05/2014	Unknown	LINDENMEYR MUNROE	410-674-5329, MD	5199	\$0.00	(\$420.00)	Purchase
		NOTES		(Credit Issued) Charged my Card for Linda Dimps Card Linda made the purchase							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132047570	MIDDLETON, AUDREY R	*****6886	08/04/2014	08/05/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$32.41	Purchase
		<b>NOTES</b>		PCA- L3200 Index- CP4WI Wash. Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132047571	MIDDLETON, AUDREY R	*****6886	08/04/2014	08/05/2014	Unknown	HOLLINGER METAL EDGE I	05408987300, VA	5999	\$0.00	\$2,059.35	Purchase
		<b>NOTES</b>		PCA-L3200 Index-CP4WI Wash. Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132103045	MIDDLETON, AUDREY R	*****6886	08/06/2014	08/06/2014	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$33.15	Purchase
		<b>NOTES</b>		PCA- L3100 Index- 4L310 Children's & Teens Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132256382	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$389.97	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
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
132256383	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$389.97	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
132256384	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$389.97	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
132256385	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	PAYPAL *PRLUAU	4029357733, CA	8999	\$0.00	\$435.00	Purchase
		NOTES		PCA- L3100 Index- 4L310 Children's & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
132256386	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	PAYPAL *SPEAKERSBUR	4029357733, CA	8999	\$0.00	\$60.00	Purchase
		<b>NOTES</b>		PCA- L3100 Index- 4L310 Children's & Teens Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
132256387	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	POLITICS AND PROSE, IN	WASHINGTON, DC	5942	\$0.00	\$488.15	Purchase
		<b>NOTES</b>		PCA- L3500 Index- 4L350 Adult Literacy Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0708		LIBRARY BOOKS		Index Code				
							Not a CBE Because				
132256388	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	PAYPAL *LINNIE	4029357733, CA	8999	\$0.00	\$206.10	Purchase
		<b>NOTES</b>		PCA- L3100 Index- 4L310 Children's & Teens Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
132256389	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	NOS	GAITHERSBUR G, MD	8999	\$0.00	\$908.53	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
132256390	MIDDLETON, AUDREY R	NOTES			PCA- L3300 Index- 4L330 NLS Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
132256391	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$389.97	Purchase
		NOTES			PCA- L3300 Index- 4L330 NLS Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
132256392	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	PAYPAL *BABAGMS	4029357733, CA	8999	\$0.00	\$1,100.00	Purchase
		NOTES			PCA- L3100 Index- 4L310 Children's & Teens Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
132256393	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	PAYPAL *DARRY	4029357733, CA	8999	\$0.00	\$200.00	Purchase
		NOTES				PCA- L3100 Index- 4L310 Children's & Teens Funds					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
132256394	MIDDLETON, AUDREY R	*****6886	08/07/2014	08/08/2014	Unknown	PAYPAL *INFO	4029357733, CA	8999	\$0.00	\$750.00	Purchase
		NOTES				PCA- L3100 Index-4L310 Children & Teens Funds					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
132367451	MIDDLETON, AUDREY R	*****6886	08/10/2014	08/11/2014	Unknown	GAYLORD BROS INC	800-7821397, NY	5964	\$0.00	\$1,077.00	Purchase
		NOTES				PCA- L3200 Index- CP4WI Wash Funds					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132367452	MIDDLETON, AUDREY R	*****6886	08/08/2014	08/11/2014	Unknown	MAGNUSON GROUP	WOODRIDGE, IL	5111	\$0.00	\$438.25	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
132484154	MIDDLETON, AUDREY R	NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
132484155	MIDDLETON, AUDREY R	NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
132526625	MIDDLETON, AUDREY R	NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
132526625	MIDDLETON, AUDREY R	NOTES		PCA-L3500 Index- F4L13 LSTA 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
132614503	MIDDLETON, AUDREY R	Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****6886	08/12/2014	08/14/2014	Unknown	VOLGISTICS INC	06164565388, MI	7399	\$0.00	\$540.00	Purchase
		NOTES		PCA-L3100 Index- 4L310 Children & Teen Funds							
132614504	MIDDLETON, AUDREY R	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****6886	08/13/2014	08/14/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$10.24	Purchase
132614505	MIDDLETON, AUDREY R	NOTES		PCA L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
132614506	MIDDLETON, AUDREY R	*****6886	08/12/2014	08/14/2014	Unknown	DBEST PRODUCTS INC.	310-538-0655, CA	5399	\$0.00	\$1,227.40	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
132614506	MIDDLETON, AUDREY R						Not a CBE Because				
		*****6886	08/13/2014	08/14/2014	Unknown	PAYPAL *BABAGMS	4029357733, CA	8999	\$0.00	(\$1,100.00)	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
132695522	MIDDLETON, AUDREY R	NOTES		PCA-L3100 Index- 4L310 Children & Teen Funds Credit							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
		*****6886	08/14/2014	08/15/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$9.25	Purchase
132695523	MIDDLETON, AUDREY R	NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
		*****6886	08/14/2014	08/15/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$221.04	Purchase
132695524	MIDDLETON, AUDREY R	NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
		*****6886	08/14/2014	08/15/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$42.72	Purchase
132695524	MIDDLETON, AUDREY R	NOTES		PCA-L3300 Index-4L330 NLS 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	
132695525	MIDDLETON, AUDREY R	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
							Not a CBE Because					
		*****6886	08/14/2014	08/15/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$18.48	Purchase	
		NOTES		PCA- L3300 Index- 4L330 NLS Funds								
132695526	MIDDLETON, AUDREY R	*****6886		08/14/2014	08/15/2014	Unknown	NATIONAL BRAILLE PRESS	06172666160, MA	8398	\$0.00	\$175.90	Purchase
		NOTES		PCA-L3100 Index- 4L310 Children & Teen Funds								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
132695527	MIDDLETON, AUDREY R	*****6886		08/14/2014	08/15/2014	Unknown	BIALEK ENVIRONMENTS	ROCKVILLE, MD	5021	\$0.00	\$925.39	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
132695528	MIDDLETON, AUDREY R	*****6886		08/14/2014	08/15/2014	Unknown	BADGE A MINIT	815-8838822, IL	5999	\$0.00	\$442.70	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
132797724	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index- 4L310 Children & Teen Funds							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132797725	MIDDLETON, AUDREY R	NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
132797726	MIDDLETON, AUDREY R	NOTES		PCA- L3100 Index- 4L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov							
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
132797726	MIDDLETON, AUDREY R	NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
132797727	MIDDLETON, AUDREY R	*****6886	08/14/2014	08/18/2014	Unknown	PMC COMMERCIAL INTERIO	MORRISVILLE, NC	5021	\$0.00	\$898.85	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
132797728	MIDDLETON, AUDREY R	*****6886	08/16/2014	08/18/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$272.98	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
132797729	MIDDLETON, AUDREY R	*****6886	08/15/2014	08/18/2014	Unknown	AMERICAN PRINTING HOUS	502-8952405, KY	8299	\$0.00	\$588.90	Purchase
		NOTES		PCA-L3400 Index- 4L340 Adaptive Services Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
132797730	MIDDLETON, AUDREY R	*****6886	08/16/2014	08/18/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$56.99	Purchase

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 Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
132797731	MIDDLETON, AUDREY R	NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code						
		Object Code	0704	PURCHASE - OTHER EQUIP	Index Code						
					Not a CBE Because						
132797732	MIDDLETON, AUDREY R	*****6886	08/16/2014	08/18/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$259.45	Purchase
		NOTES		PCA-L3400 Index- 4L340							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code						
		Object Code	0704	PURCHASE - OTHER EQUIP	Index Code						
132797732	MIDDLETON, AUDREY R	*****6886	08/17/2014	08/18/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$58.74	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code						
		Object Code	0704	PURCHASE - OTHER EQUIP	Index Code						
132922904	MIDDLETON, AUDREY R	*****6886	08/18/2014	08/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$428.24	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code						
		Object Code	0704	PURCHASE - OTHER EQUIP	Index Code						
132922904	MIDDLETON, AUDREY R	*****6886	08/18/2014	08/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$428.24	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code						
		Object Code	0704	PURCHASE - OTHER EQUIP	Index Code						
132922904	MIDDLETON, AUDREY R	*****6886	08/18/2014	08/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$428.24	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov	CUSTOM FIELD		VALUE				
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL	PCA Code						
		Object Code	0704	PURCHASE - OTHER EQUIP	Index Code						

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
132922905	MIDDLETON, AUDREY R	*****6886	08/18/2014	08/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$36.36	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
132922906	MIDDLETON, AUDREY R	*****6886	08/18/2014	08/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$13.95	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
132922907	MIDDLETON, AUDREY R	*****6886	08/18/2014	08/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$93.48	Purchase
		NOTES		PCA-L330 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
132979741	MIDDLETON, AUDREY R	*****6886	08/19/2014	08/20/2014	Unknown	PAYPAL *UNCLEDEVINS	4029357733, CA	7929	\$0.00	\$660.00	Purchase
		NOTES		PCA-L3100 Index-4L310 Children & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
132979742	MIDDLETON, AUDREY R	*****6886	08/19/2014	08/20/2014	Unknown	PAYPAL *NATIONALCOA	4029357733, CA	8398	\$0.00	\$60.00	Purchase
		<b>NOTES</b>		PCA-L3100 Index-4L310 Children & Teen Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
132979743	MIDDLETON, AUDREY R	*****6886	08/19/2014	08/20/2014	Unknown	PAYPAL *ADMINISTRAT	4029357733, CA	8999	\$0.00	\$425.00	Purchase
		<b>NOTES</b>		PCA-L3100 Index- 4L310 Childrens & Teen Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
132979744	MIDDLETON, AUDREY R	*****6886	08/19/2014	08/20/2014	Unknown	PAYPAL *BABACGMS	4029357733, CA	8999	\$0.00	\$1,100.00	Purchase
		<b>NOTES</b>		PCA-L3100 Index- 4L310 Children & Teens Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
132979745	MIDDLETON, AUDREY R	*****6886	08/19/2014	08/20/2014	Unknown	PAYPAL *BARRETTJONE	4029357733, CA	8999	\$0.00	\$1,650.00	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		PCA-L3100 Index-4L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
132979746	MIDDLETON, AUDREY R	*****6886	08/19/2014	08/20/2014	Unknown	PAYPAL *DKLIBANOW	4029357733, CA	8999	\$0.00	\$500.00	Purchase
		NOTES		PCA-L3100 Index-4L310 Chidlrens & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
133055690	MIDDLETON, AUDREY R	*****6886	08/21/2014	08/21/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$1,269.56	Purchase
		NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133055691	MIDDLETON, AUDREY R	*****6886	08/21/2014	08/21/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$815.30	Purchase
		NOTES		PCA- L3100 Index- 4L310 Children & Teens 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	
133055692	MIDDLETON, AUDREY R	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
							Not a CBE Because					
		*****6886		08/20/2014	08/21/2014	Unknown	TOUCHGRAPHI	2123756341, NY	5732	\$0.00	\$826.81	Purchase
		NOTES		PCA- L3100 Index- 4L310 Childrens & Teens Funds								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
							Not a CBE Because					
		*****6886		08/20/2014	08/21/2014	Unknown	TOUCHGRAPHI	2123756341, NY	5732	\$0.00	\$316.70	Purchase
		NOTES		PCA-L3100 Index- 4L310 Children & Teens Funds								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
							Not a CBE Because					
133055694	MIDDLETON, AUDREY R	*****6886		08/20/2014	08/21/2014	Unknown	PAYPAL *SPEAKERSBUR	4029357733, CA	8999	\$0.00	(\$60.00)	Purchase
		NOTES		PCA- L3100 Index- 4L310 Childrens & Teens Funds (Credit)								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code		0408	PROF SERVICE FEES		Index Code					
							Not a CBE Because					
		*****6886		08/21/2014	08/21/2014	Unknown	AMAZON MKTPPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$1,068.41	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-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133253457	MIDDLETON, AUDREY R	*****6886	08/23/2014	08/25/2014	Unknown	STAPLES DIRECT	800-3333330, CA	5111	\$0.00	\$269.99	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133253458	MIDDLETON, AUDREY R	*****6886	08/23/2014	08/25/2014	Unknown	STAPLES DIRECT	800-3333330, CA	5111	\$0.00	\$199.99	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133253459	MIDDLETON, AUDREY R	*****6886	08/23/2014	08/25/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$25.50	Purchase
		NOTES		PCA-L3100 Index- 4L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
133253460	MIDDLETON, AUDREY R	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
							Not a CBE Because					
		*****6886	08/24/2014	08/25/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$74.99	Purchase	
		NOTES		PCA-L3100 Index- 4L310 Children & Teen Funds								
133253461	MIDDLETON, AUDREY R	*****6886		08/22/2014	08/25/2014	Unknown	SYX*TIGERDIRECT.COM	800-888-4437, FL	5045	\$0.00	\$44.34	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds								
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
133253462	MIDDLETON, AUDREY R	*****6886		08/21/2014	08/25/2014	Unknown	SPACESAVER SYSTEMS INC	301-933-9390, MD	7399	\$0.00	\$499.50	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds								
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
133253463	MIDDLETON, AUDREY R	*****6886		08/22/2014	08/25/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$32.18	Purchase
							Not a CBE Because					

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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-L3100 Index- 4L310 Children & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133253464	MIDDLETON, AUDREY R	*****6886	08/23/2014	08/25/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$123.64	Purchase
		NOTES		PCA- L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133369610	MIDDLETON, AUDREY R	*****6886	08/25/2014	08/26/2014	Unknown	PAYPAL *HANANGIE	4029357733, CA	8999	\$0.00	\$750.00	Purchase
		NOTES		PCA- L3500 Index- F4L13 LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
133369611	MIDDLETON, AUDREY R	*****6886	08/25/2014	08/26/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$1,000.97	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
133369612	MIDDLETON, AUDREY R	*****6886	08/25/2014	08/26/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$316.99	Purchase
		NOTES		PCa- L3100 Index- 4L310 Children & Teens Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
133425294	MIDDLETON, AUDREY R	*****6886	08/25/2014	08/27/2014	Unknown	SPACESAVER SYSTEMS INC	301-933-9390, MD	7399	\$0.00	\$2,824.00	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
133425295	MIDDLETON, AUDREY R	*****6886	08/26/2014	08/27/2014	Unknown	GIH*GLOBALINDUS TRIALEQ	800-645-2986, FL	5085	\$0.00	\$105.83	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
133504010	MIDDLETON, AUDREY R	*****6886	08/26/2014	08/28/2014	Unknown	HERITAGE PRINTING & GR	CHARLOTTE, NC	7333	\$0.00	\$2,772.05	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-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133504011	MIDDLETON, AUDREY R	*****6886	08/27/2014	08/28/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$55.68	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
133504012	MIDDLETON, AUDREY R	*****6886	08/27/2014	08/28/2014	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$2,953.00	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
133504013	MIDDLETON, AUDREY R	*****6886	08/27/2014	08/28/2014	Unknown	NEW REMOTES INC	813-9258882, FL	5732	\$0.00	\$47.90	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		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
133504014	MIDDLETON, AUDREY R	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****6886	08/27/2014	08/28/2014	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$2,565.82	Purchase
		<b>NOTES</b>		PCA-L3300 Index-4L330 NLS Funds							
133584332	MIDDLETON, AUDREY R	<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****6886	08/28/2014	08/29/2014	Unknown	PAYPAL *PA PALACE	4029357733, CA	5735	\$0.00	\$220.15	Purchase
133584333	MIDDLETON, AUDREY R	<b>NOTES</b>		PCA-L3500 Index-F4L13 Wash. LSTA Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
133584334	MIDDLETON, AUDREY R	*****6886	08/29/2014	08/29/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$161.90	Purchase
		<b>NOTES</b>		PCA-L3500 Index- F4L13 LSTA Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
133584334	MIDDLETON, AUDREY R						Not a CBE Because				
		*****6886	08/29/2014	08/29/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$652.94	Purchase

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Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		PCA-L3500 Index- F4L13 LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133584335	MIDDLETON, AUDREY R	*****6886	08/29/2014	08/29/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$91.27	Purchase
		NOTES		PCA-L3500 Index- F4L13 LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133584336	MIDDLETON, AUDREY R	*****6886	08/25/2014	08/29/2014	Unknown	TIGER MEDICAL INC.	IRVINGTON, NJ	5099	\$0.00	\$349.91	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
133584337	MIDDLETON, AUDREY R	*****6886	08/28/2014	08/29/2014	Unknown	CDEPOT	COLLEGE PARK, MD	5735	\$0.00	\$578.47	Purchase
		NOTES		PCA-L3500 Index- F4L13 LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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133682837	MIDDLETON, AUDREY R	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****6886	08/29/2014	09/01/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$599.00	Purchase
		NOTES		PCA-L3500 Index- F4L13 LSTA Funds							
133682838	MIDDLETON, AUDREY R	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****6886	08/29/2014	09/01/2014	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$60.82	Purchase
133682839	MIDDLETON, AUDREY R	NOTES		PCA-L3300 Index-4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
							Not a CBE Because				
133682840	MIDDLETON, AUDREY R	*****6886	08/29/2014	09/01/2014	Unknown	BUSBOYSANDPOET S - 14&V	2023326432, DC	5812	\$0.00	\$50.00	Purchase
		NOTES		PCA-L3500 Index- F4L13 U. St. Oral History Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
					Not a CBE Because						
133682840	MIDDLETON, AUDREY R	*****6886	08/29/2014	09/01/2014	Unknown	BUSBOYSANDPOET S - 14&V	2023326432, DC	5812	\$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
133682841	MIDDLETON, AUDREY R	NOTES		PCA- L3500 Index-F4L13 U. St. Oral History Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
133682841	MIDDLETON, AUDREY R	*****6886	08/29/2014	09/01/2014	Unknown	PAYPAL *SLIMHARRISO	4029357733, CA	8211	\$0.00	\$598.00	Purchase
133682842	MIDDLETON, AUDREY R	NOTES		PCA-L3100 Index- 4L310 Children's & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
133682842	MIDDLETON, AUDREY R	*****6886	08/30/2014	09/01/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$80.48	Purchase
133682843	MIDDLETON, AUDREY R	NOTES		PCA-L3500 Index- F4L13 LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
133682843	MIDDLETON, AUDREY R	*****6886	08/31/2014	09/01/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$1,278.89	Purchase
133682843	MIDDLETON, AUDREY R	NOTES		PCA-L3500 Index- F4L13 LSTA 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	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
133953858	MIDDLETON, AUDREY R	*****6886	09/05/2014	09/05/2014	Unknown	WWW.MAKERBOT.COM	347-457-5757, NY	5085	\$0.00	\$1,874.16	Purchase
		NOTES		PCA- L3200 Index- 4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
134048611	MIDDLETON, AUDREY R	*****6886	09/04/2014	09/08/2014	Unknown	DISCHORD DIRECT INC	7033517491, VA	5735	\$0.00	\$1,526.25	Purchase
		NOTES		PCA-L3500 Index- F4L13 Wash. LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
134048612	MIDDLETON, AUDREY R	*****6886	09/06/2014	09/08/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$846.38	Purchase
		NOTES		PCA- L3500 Index- F4L13 Children & Teen LSTA Fund							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
134168634	MIDDLETON, AUDREY R	*****6886	09/08/2014	09/09/2014	Unknown	PAYPAL *DCLEGENDARY	4029357733, CA	8641	\$0.00	\$200.00	Purchase

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
134168635	MIDDLETON, AUDREY R	NOTES		PCA- L3500 Index- F4L13 Wash. LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
134168636	MIDDLETON, AUDREY R	*****6886		09/08/2014	09/09/2014	Unknown	AMERICAN PRINTING HOUS	LOUISVILLE, KY	8299	\$0.00	\$160.00 Purchase
		NOTES		PCA-L3400 Index- 4L340 Adaptive Services Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
134168636	MIDDLETON, AUDREY R	*****6886		09/08/2014	09/09/2014	Unknown	PAYPAL *AFFILIATEB	4029357733, CA	5734	\$0.00	\$500.00 Purchase
		NOTES		PCA- L3500 Index- F4L13 Wash. LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
134229813	MIDDLETON, AUDREY R	*****6886		09/08/2014	09/10/2014	Unknown	FREEDOM SCIENTIFIC BLV	727-803-8000, FL	5047	\$0.00	\$1,307.88 Purchase
		NOTES		PCA-L3400 Index- F4L13 Adaptive Services LSTA 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		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
134310514	MIDDLETON, AUDREY R	*****6886	09/11/2014	09/11/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$75.04	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
134420624	MIDDLETON, AUDREY R	*****6886	09/11/2014	09/12/2014	Unknown	PAYPAL *SHADRASTRIC	4029357733, CA	5971	\$0.00	\$100.00	Purchase
		NOTES		PCA-L3100 Index-4L310 Chidren & Teen Fund							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
134420625	MIDDLETON, AUDREY R	*****6886	09/11/2014	09/12/2014	Unknown	PAYPAL *FSALEEM	4029357733, CA	8999	\$0.00	\$100.00	Purchase
		NOTES		PCA-L3100 Index-4L310 Chidren & Teen Fund							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
134420626	MIDDLETON, AUDREY R	*****6886	09/11/2014	09/12/2014	Unknown	PAYPAL *MADELYNRUTH	4029357733, CA	8999	\$0.00	\$100.00	Purchase

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		NOTES		PCA-L3100 Index-4L310 Chidren & Teen Fund							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
134420627	MIDDLETON, AUDREY R	*****6886	09/11/2014	09/12/2014	Unknown	PAYPAL *MQUATTLE	4029357733, CA	8999	\$0.00	\$100.00	Purchase
		NOTES		PCA-L3100 Index-4L310 Chidren & Teen Fund							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
134420628	MIDDLETON, AUDREY R	*****6886	09/11/2014	09/12/2014	Unknown	PAYPAL *TRTAYLOR3	4029357733, CA	8999	\$0.00	\$100.00	Purchase
		NOTES		PCA-L3100 Index-4L310 Chidren & Teen Fund							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
134420629	MIDDLETON, AUDREY R	*****6886	09/11/2014	09/12/2014	Unknown	AMERICAN PRINTING HOUS	502-8952405, KY	8299	\$0.00	\$1,759.02	Purchase
		NOTES		PCA-L3400 Index- F4L13 Adaptive Services LSTA 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		
134420630	MIDDLETON, AUDREY R	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code						
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code						
							Not a CBE Because						
		*****6886	09/11/2014	09/12/2014	Unknown	GALLUP INC -US	04029386339, NE	5999	\$0.00	\$752.94	Purchase		
		<b>NOTES</b>		PCA-10150 Index- 41015 (\$40.94 Credit for tax)									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code						
		Object Code		0408	PROF SERVICE FEES		Index Code						
							Not a CBE Because						
		*****6886	09/12/2014	09/15/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$107.50	Purchase		
		<b>NOTES</b>		PCA-L3300 Index-4L330 NLS Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
134521188	MIDDLETON, AUDREY R	Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code						
		Object Code		0210	GENERAL		Index Code						
							Not a CBE Because						
		*****6886	09/12/2014	09/15/2014	Unknown	SMASH	202-3876274, DC	5999	\$0.00	\$628.39	Purchase		
		<b>NOTES</b>		PCA- L3500 Index- F4L13 WASH LSTA Funds									
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>					
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code						
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code						
							Not a CBE Because						
		*****6886	09/10/2014	09/15/2014	Unknown	HOMEDEPOT.COM	800-430-3376, CA	5200	\$0.00	\$868.80	Purchase		

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		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
134663522	MIDDLETON, AUDREY R	*****6886	09/15/2014	09/16/2014	Unknown	PAYPAL *KZEREGAW	4029357733, CA	8999	\$0.00	\$960.00	Purchase
		NOTES		PCA- L3500 Index- F4L13 Adaptive Service Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
134721589	MIDDLETON, AUDREY R	*****6886	09/16/2014	09/17/2014	Unknown	YOUNG AUDIENCES OF MD	04108377577, MD	8641	\$0.00	\$840.00	Purchase
		NOTES		PCA- 10800 Index- 41015 Star Program Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
134799355	MIDDLETON, AUDREY R	*****6886	09/17/2014	09/18/2014	Unknown	STAPLES DIRECT	800-3333330, MA	5111	\$0.00	\$63.99	Purchase
		NOTES		PCA-L3200 Index- 4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134799356	MIDDLETON, AUDREY R	*****6886	09/17/2014	09/18/2014	Unknown	IN *BACKSTAGE LIBRARY	800-2881265, UT	5942	\$0.00	\$1,964.50	Purchase
		NOTES		PCA- L3500 Index-F4L13 WASH LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
134799357	MIDDLETON, AUDREY R	*****6886	09/17/2014	09/18/2014	Unknown	GALLUP INC -US	04029386339, NE	5999	\$0.00	(\$40.94)	Purchase
		NOTES		PCA-10150 Index- 41015 Training Funds (Credit)							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
134799358	MIDDLETON, AUDREY R	*****6886	09/17/2014	09/18/2014	Unknown	BEACHBALLS.COM	03027457917, DE	5941	\$0.00	\$65.23	Purchase
		NOTES		PCA-L3200 Index- 4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134885253	MIDDLETON, AUDREY R	*****6886	09/18/2014	09/19/2014	Unknown	WWW.NEWEGG.CO M	800-390-1119, CA	5732	\$0.00	\$199.98	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
134885254	MIDDLETON, AUDREY R	NOTES			PCA-L3500 Index- F4L13 WASH LSTA Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
134885255	MIDDLETON, AUDREY R	NOTES			PCA-L3500 Index- F4L13 WASH LSTA Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
134885256	MIDDLETON, AUDREY R	NOTES			PCA-L3200 Index- 4L320 MLK Funds						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
134885256	MIDDLETON, AUDREY R	NOTES			PCA-L3200 Index- 4L320 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		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
134885257	MIDDLETON, AUDREY R	*****6886	09/18/2014	09/19/2014	Unknown	PAYPAL *INFO	4029357733, CA	8999	\$0.00	\$2,967.00	Purchase
		<b>NOTES</b>				PCA-L3300 Index- 4I330 NLS FUNDS					
		<b>CHART OF ACCOUNT</b>				DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
134885258	MIDDLETON, AUDREY R	*****6886	09/18/2014	09/19/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$132.96	Purchase
		<b>NOTES</b>				PCA-L3100 Index-4L310 CHILDREN & TEEN FUNDS					
		<b>CHART OF ACCOUNT</b>				DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
134996543	MIDDLETON, AUDREY R	*****6886	09/19/2014	09/22/2014	Unknown	SQ *COMMUNITY MUSIC, I	KENSINGTON, MD	7929	\$0.00	\$1,312.50	Purchase
		<b>NOTES</b>				PCA-10800 Index- 4I015 Star Program Funds					
		<b>CHART OF ACCOUNT</b>				DC Gov	<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
134996544	MIDDLETON, AUDREY R	*****6886	09/19/2014	09/22/2014	Unknown	STAPLES DIRECT	800-3333330, MA	5111	\$0.00	\$503.72	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- 4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
134996545	MIDDLETON, AUDREY R	*****6886	09/20/2014	09/22/2014	Unknown	XPEDX LLC	513-965-2733, NY	5111	\$0.00	\$1,539.20	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
135132174	MIDDLETON, AUDREY R	*****6886	09/22/2014	09/23/2014	Unknown	PFG*PROFORMA	216-520-8400, OH	2741	\$0.00	\$2,646.00	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
135187363	MIDDLETON, AUDREY R	*****6886	09/22/2014	09/24/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$1,121.82	Purchase
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
135187364	MIDDLETON, AUDREY R	*****6886	09/23/2014	09/24/2014	Unknown	PAYPAL *GREAT FACES	4029357733, CA	7929	\$0.00	\$1,000.00	Purchase
		<b>NOTES</b>		PCA- L3100 Index- 4L310 Children & Teen Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
135187365	MIDDLETON, AUDREY R	*****6886	09/23/2014	09/24/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$128.00	Purchase
		<b>NOTES</b>		PCA- L3500 Index- F4L13 Wash LSTA Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
135187366	MIDDLETON, AUDREY R	*****6886	09/23/2014	09/24/2014	Unknown	POLITICS AND PROSE, IN	WASHINGTON, DC	5942	\$0.00	\$1,767.53	Purchase
		<b>NOTES</b>		PCA- L3500 Index- 4L350 Adult Literacy Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0708		LIBRARY BOOKS	Index Code					
						Not a CBE Because					
135187367	MIDDLETON, AUDREY R	*****6886	09/23/2014	09/24/2014	Unknown	HUMAN WARE INC	916-652-7253, NY	8099	\$0.00	\$1,395.00	Purchase

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Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
135257063	MIDDLETON, AUDREY R	NOTES			PCA- L3400 Index- F4L13 Adaptive Services Funds							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
							Not a CBE Because					
135257064	MIDDLETON, AUDREY R	*****6886	09/24/2014	09/25/2014	Unknown	IN *EAST COAST BALLOON	202-7221112, DC	8999	\$0.00	\$999.00	Purchase	
		NOTES			PCA- 10800 Index- 41015 STAR Funds							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code					
		Object Code		0408	PROF SERVICE FEES		Index Code					
135257065	MIDDLETON, AUDREY R	*****6886	09/24/2014	09/25/2014	Unknown	WWW.SHIRTCHAMP.COM	08586533033, CA	5699	\$0.00	\$118.62	Purchase	
		NOTES			PCA-L3300 Index- 4L330 Wash. LSTA Funds							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
135257066	MIDDLETON, AUDREY R	*****6886	09/24/2014	09/25/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$68.00	Purchase	
		NOTES			PCA- L3200 Index-4L320 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	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
135257066	MIDDLETON, AUDREY R	*****6886	09/24/2014	09/25/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$927.99	Purchase
		<b>NOTES</b>		PCA-L3500 Index- F4L13 Wash. LSTA Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
135257067	MIDDLETON, AUDREY R	*****6886	09/24/2014	09/25/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$25.07	Purchase
		<b>NOTES</b>		PCA-L3200 Index- 4L320 MLK fUNDS							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
135257068	MIDDLETON, AUDREY R	*****6886	09/24/2014	09/25/2014	Unknown	PAYPAL *FRIDA	4029357733, CA	8999	\$0.00	\$300.00	Purchase
		<b>NOTES</b>		PCA-L3100 Index- 4L310 Children & Teen Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0408		PROF SERVICE FEES	Index Code					
						Not a CBE Because					
135257069	MIDDLETON, AUDREY R	*****6886	09/24/2014	09/25/2014	Unknown	PAYPAL *INFO	4029357733, CA	8999	\$0.00	\$1,029.30	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
		NOTES		PCA-L3100 Index- 4L310 Children & Teen Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code Not a CBE Because				
135257070	MIDDLETON, AUDREY R	*****6886	09/24/2014	09/25/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$206.37	Purchase
		NOTES		PCA-L3500 Index- F4L13 Wash. LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code Not a CBE Because				
135330779	MIDDLETON, AUDREY R	*****6886	09/25/2014	09/26/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$633.85	Purchase
		NOTES		PCA-L3500 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code Not a CBE Because				
135330780	MIDDLETON, AUDREY R	*****6886	09/25/2014	09/26/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$49.50	Purchase
		NOTES		PCA-L3200 Index- 4L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
135330781	MIDDLETON, AUDREY R	*****6886	09/25/2014	09/26/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$413.00	Purchase
		<b>NOTES</b>		PCA- L3500 Index- F4L13 Wash. LSTA Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
135330782	MIDDLETON, AUDREY R	*****6886	09/25/2014	09/26/2014	Unknown	XEROX SUPPLY TEXAS	08178297238, TX	5044	\$0.00	\$612.00	Purchase
		<b>NOTES</b>		PCA-L3300 Index- 4L330 NLS Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
135330783	MIDDLETON, AUDREY R	*****6886	09/24/2014	09/26/2014	Internet	RIT FINAN SRVS ONLINE	ROCHESTER, NY	8220	\$0.00	\$80.00	Purchase
		<b>NOTES</b>		PCA- L3500 Index- F4L13 Wash. LSTA Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
135330784	MIDDLETON, AUDREY R	*****6886	09/25/2014	09/26/2014	Unknown	JOINT CUSTODY LLC	WASHINGTON, DC	5735	\$0.00	\$493.57	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
135457018	MIDDLETON, AUDREY R	NOTES		PCA-I3500 Index- F4L13 Wash. LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
135457019	MIDDLETON, AUDREY R	NOTES		PCA- L3500 Index- F4L13 Wash. LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
135457020	MIDDLETON, AUDREY R	NOTES		PCA-L3500 Index- F4L13 Wash. LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
135457020	MIDDLETON, AUDREY R	NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
135457021	MIDDLETON, AUDREY R	*****6886	09/27/2014	09/29/2014	Unknown	DBC*BLICK ART MATERIAL	800-447-1892, IL	5965	\$0.00	\$222.02	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
135457022	MIDDLETON, AUDREY R	*****6886	09/28/2014	09/29/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$633.85	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
135457023	MIDDLETON, AUDREY R	*****6886	09/28/2014	09/29/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$349.00	Purchase
		NOTES		PCA-L3500 Index- F4L13 Wash. LSTA Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD	VALUE				
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code					
		Object Code	0704		PURCHASE - OTHER EQUIP	Index Code					
						Not a CBE Because					
135457024	MIDDLETON, AUDREY R	*****6886	09/28/2014	09/29/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$24.28	Purchase

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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 '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
135595178	MIDDLETON, AUDREY R	*****6886	09/30/2014	10/01/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$90.77	Purchase
		NOTES		PCA-L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
136635821	MIDDLETON, AUDREY R	*****6886	10/23/2014	10/23/2014	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$1,262.52	Purchase
		NOTES		PCA-L3200 Index-5L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
136635822	MIDDLETON, AUDREY R	*****6886	10/22/2014	10/23/2014	Unknown	MAXIAIDS 8005226294	FARMINGDALE , NY	5964	\$0.00	\$2,979.80	Purchase
		NOTES		PCA-L3400 Index- 5L340 Adaptive Services Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
136635823	MIDDLETON, AUDREY R	*****6886	10/23/2014	10/23/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$436.30	Purchase
		<b>NOTES</b>		PCA-L3200 Index-5L320 MLK Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
136702508	MIDDLETON, AUDREY R	*****6886	10/23/2014	10/24/2014	Unknown	PAYPAL *COLLEENCOLE	4029357733, CA	8999	\$0.00	\$508.46	Purchase
		<b>NOTES</b>		PCA-L3200 Index- 5L320 MLK Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
136901979	MIDDLETON, AUDREY R	*****6886	10/27/2014	10/28/2014	Unknown	CSLP SUMMER LIBR PROGR	MASON CITY, IA	8299	\$0.00	\$350.00	Purchase
		<b>NOTES</b>		PCA-L3100 Index- 5L310 Children & Teen Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
137335866	MIDDLETON, AUDREY R	*****6886	11/04/2014	11/05/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$203.50	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
		NOTES		PCA-L3300 Index-5L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
137878162	MIDDLETON, AUDREY R	*****6886	11/14/2014	11/17/2014	Unknown	PAYPAL *COLLEENCOLE	4029357733, CA	8999	\$0.00	\$1,500.00	Purchase
		NOTES		PCA-L3300 Index-5L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
138956034	MIDDLETON, AUDREY R	*****6886	12/06/2014	12/09/2014	Unknown	ORIENTAL TRADING CO	800-228-0475, NE	5964	\$0.00	\$71.99	Purchase
		NOTES		PCA- L3200 Index-5L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
139357162	MIDDLETON, AUDREY R	*****6886	12/16/2014	12/17/2014	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$615.00	Purchase
		NOTES		PCA-L3200 Index-5L320 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
139357163	MIDDLETON, AUDREY R	Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****6886	12/16/2014	12/17/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$63.80	Purchase
		NOTES		PCA-L3200 Index-5L320 MLK Funds							
139411951	MIDDLETON, AUDREY R	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
		*****6886	12/17/2014	12/18/2014	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$790.00	Purchase
117517759	SCOTT, MARLENE	NOTES		PCA-L3500 Index-F5L14 Orwellian LSTA Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408	PROF SERVICE FEES		Index Code				
							Not a CBE Because				
117517759	SCOTT, MARLENE	*****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		PCA Code				
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING		Index Code				
118005386	SCOTT, MARLENE	*****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							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type		
118005387	SCOTT, MARLENE	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING		Index Code					
								Not a CBE Because					
		*****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					
118053434	SCOTT, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING		Index Code					
								Not a CBE Because					
		*****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					
		118106811	SCOTT, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			
Object Code				0419		TUITION FOR EMPLOYEE TRAINING		Index Code					
								Not a CBE Because					
*****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						
118295403	SCOTT, MARLENE			Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING		Index Code					
								Not a CBE Because					
		*****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					

# 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
118347791	SCOTT, MARLENE	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****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								
		Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****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								
118947755	SCOTT, MARLENE	Comptroller Source	0040	0419	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	11/13/2013	11/14/2013	Unknown	SHRM HR JOBS	07035356166, VA	8299	\$0.00	\$198.00	Purchase
		NOTES	Index 41010, PCA 10100								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	11/20/2013	11/21/2013	Unknown	GRADUATE SCHOOL REG	08887444723, DC	8299	\$0.00	\$2,390.00	Purchase
		NOTES	Index 41015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								

# 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
119715097	SCOTT, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
		*****9311	12/02/2013	12/03/2013	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$1,375.25	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
119756924	SCOTT, MARLENE	Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
		*****9311	12/02/2013	12/04/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$129.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
120100463	SCOTT, MARLENE	*****9311	12/10/2013	12/11/2013	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$295.00	Purchase
		NOTES		Index 41010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0414		ADVERTISING	Index Code				
		*****9311	12/20/2013	12/23/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$266.80	Purchase
120586385	SCOTT, MARLENE	NOTES		Index 41010, 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
120668590	SCOTT, MARLENE	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	12/23/2013	12/24/2013	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$295.00	Purchase
		NOTES	Index 41010, PCA 10100								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	01/13/2014	01/14/2014	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$590.00	Purchase
		NOTES	Index 41010, PCA10100								
		CHART OF ACCOUNT	DC Gov								
121241368	SCOTT, MARLENE	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	01/13/2014	01/14/2014	Unknown	CUA CONF & EVENTS	02023196445, DC	8220	\$0.00	\$20.00	Purchase
		NOTES	Index 41015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	01/14/2014	01/15/2014	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$595.00	Purchase
		NOTES	Index 41015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
121278542	SCOTT, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
							Not a CBE Because				
		*****9311	01/14/2014	01/15/2014	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$549.00	Purchase
		NOTES		Index 41015, PCA 10150							
121278543	SCOTT, MARLENE	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
							Not a CBE Because				
		*****9311	01/14/2014	01/15/2014	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$1,144.00	Purchase
121721961	SCOTT, MARLENE	NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
							Not a CBE Because				
121721962	SCOTT, MARLENE	*****9311	01/23/2014	01/27/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$221.80	Purchase
		NOTES		Index 41010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0414		ADVERTISING	Index Code				
121721962	SCOTT, MARLENE						Not a CBE Because				
		*****9311	01/23/2014	01/27/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$177.70	Purchase
		NOTES		Index 41010, 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		PCA Code				
		Object Code	0414		ADVERTISING		Index Code				
							Not a CBE Because				
121932025	SCOTT, MARLENE	*****9311	01/29/2014	01/30/2014	Unknown	CUA CONF & EVENTS	02023196445, DC	8220	\$0.00	\$20.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
121932026	SCOTT, MARLENE	*****9311	01/29/2014	01/30/2014	Unknown	GMU-OCPE WEB FFX	703-9932655, VA	8220	\$0.00	\$1,643.75	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
121992710	SCOTT, MARLENE	*****9311	01/30/2014	01/31/2014	Unknown	HR CERTIFICATION INSTI	866-8984724, VA	8398	\$0.00	\$150.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
122058381	SCOTT, MARLENE	*****9311	01/30/2014	02/03/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$100.00	Purchase
		<b>NOTES</b>		Index 41010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0414		ADVERTISING	Index Code					
						Not a CBE Because					
122268558	SCOTT, MARLENE	*****9311	02/05/2014	02/06/2014	Unknown	CONFERENCEEDGE	8779887526, CO	4814	\$0.00	\$150.00	Purchase
		NOTES		Index, 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
122327156	SCOTT, MARLENE	*****9311	02/06/2014	02/07/2014	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$6.33	\$129.33	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
122668313	SCOTT, MARLENE	*****9311	02/13/2014	02/14/2014	Unknown	ACT*NAPEEF	877-996-2267, CA	8299	\$0.00	\$1,071.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
122730318	SCOTT, MARLENE	*****9311	02/14/2014	02/17/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$209.20	Purchase
		NOTES		Index 41010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0414		ADVERTISING		Index Code				
							Not a CBE Because				
122889240	SCOTT, MARLENE	*****9311	02/19/2014	02/20/2014	Unknown	BOXWOOD TECH	8884918833, MD	4816	\$0.00	\$500.00	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		PCA Code				
		Object Code	0414		ADVERTISING		Index Code				
							Not a CBE Because				
123015542	SCOTT, MARLENE	*****9311	02/19/2014	02/24/2014	Unknown	JOBTARGET LLC	8604400635, CT	7361	\$0.00	\$150.00	Purchase
		<b>NOTES</b>		Index 41015, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0414		ADVERTISING		Index Code				
							Not a CBE Because				
123015543	SCOTT, MARLENE	*****9311	02/19/2014	02/24/2014	Unknown	JOBTARGET LLC	8604400635, CT	7361	\$0.00	\$150.00	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		PCA Code				
		Object Code	0414		ADVERTISING		Index Code				
							Not a CBE Because				
123015544	SCOTT, MARLENE	*****9311	02/21/2014	02/24/2014	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	(\$6.33)	Purchase
		<b>NOTES</b>		Index 41015, PCA 10150 (credit for taxes charged)							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				

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 Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
123236861	SCOTT, MARLENE	*****9311	02/26/2014	02/27/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$1,396.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
123734606	SCOTT, MARLENE	*****9311	03/07/2014	03/10/2014	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$895.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
123898976	SCOTT, MARLENE	*****9311	03/11/2014	03/12/2014	Unknown	CONFERENCEEDGE	8779887526, CO	4814	\$0.00	\$150.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
124098853	SCOTT, MARLENE	*****9311	03/14/2014	03/17/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$299.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
124098854	SCOTT, MARLENE	*****9311	03/14/2014	03/17/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$259.00	Purchase
		<b>NOTES</b>		Index 41015, PCA 10150							

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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		
124098855	SCOTT, MARLENE	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code			0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because						
		*****9311			03/14/2014	03/17/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$299.00	Purchase
		NOTES			Index 41015, PCA 10150								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
124579936	SCOTT, MARLENE	Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code			0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because						
		*****9311			03/24/2014	03/25/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$568.00	Purchase
		NOTES			Index 41010, PCA 10100								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source			0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
124839322	SCOTT, MARLENE	Object Code			0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because						
		*****9311			03/28/2014	03/31/2014	Unknown	CONSTRUCTION OWNERS AS	07704330820, GA	8641	\$0.00	\$1,000.00	Purchase
		NOTES			Index 41015, PCA 10150								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code			0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
124962387	SCOTT, MARLENE						Not a CBE Because						
		*****9311			03/31/2014	04/01/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$269.00	Purchase
		NOTES			Index, 41015, PCA 10150								
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source			0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code			0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because						

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
125215661	SCOTT, MARLENE	*****9311	04/03/2014	04/07/2014	Unknown	URBAN LIBRARIE00 OF 00	312-6760999, IL	8398	\$0.00	\$300.00	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	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
125215662	SCOTT, MARLENE	*****9311	04/04/2014	04/07/2014	Unknown	BUREAU OF EDU & RESEAR	04254532121, WA	7399	\$0.00	\$235.00	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	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
125215663	SCOTT, MARLENE	*****9311	04/05/2014	04/07/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$269.00	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	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
125215664	SCOTT, MARLENE	*****9311	04/05/2014	04/07/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$269.00	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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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
125215665	SCOTT, MARLENE	*****9311	04/05/2014	04/07/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$269.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
125215666	SCOTT, MARLENE	*****9311	04/05/2014	04/07/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$269.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
125215667	SCOTT, MARLENE	*****9311	04/05/2014	04/07/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$269.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
125215668	SCOTT, MARLENE	*****9311	04/05/2014	04/07/2014	Unknown	INFORMATION TODAY INC	06096546266, NJ	5942	\$0.00	\$269.00	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
125215669	SCOTT, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
		*****9311	04/04/2014	04/07/2014	Unknown	LEARNING TREE INTERNAT	RESTON, VA	8299	\$0.00	\$2,358.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
125335682	SCOTT, MARLENE	*****9311	04/07/2014	04/08/2014	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$885.00	Purchase
		NOTES		Index 41010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0414		ADVERTISING	Index Code				
							Not a CBE Because				
		125382429	SCOTT, MARLENE	*****9311	04/08/2014	04/09/2014	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00
NOTES				Index, 41015 PCA 10150							
CHART OF ACCOUNT				DC Gov			CUSTOM FIELD	VALUE			
Comptroller Source				0040		OTHER SERVICES AND CHARGES	PCA Code				
Object Code				0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
							Not a CBE Because				
125446711	SCOTT, MARLENE			*****9311	04/08/2014	04/10/2014	Unknown	WASHINGTON HISPANIC	202-6678881, MD	5994	\$0.00
		NOTES		Index 41010. 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		PCA Code				
		Object Code	0414		ADVERTISING		Index Code				
							Not a CBE Because				
125446712	SCOTT, MARLENE	*****9311	04/08/2014	04/10/2014	Unknown	URBAN LIBRARIES COUNCI	CHICAGO, IL	8398	\$0.00	(\$150.00)	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
125446713	SCOTT, MARLENE	*****9311	04/09/2014	04/10/2014	Unknown	SHRM HR JOBS	07035356166, VA	8299	\$0.00	\$242.00	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		PCA Code				
		Object Code	0414		ADVERTISING		Index Code				
							Not a CBE Because				
125590395	SCOTT, MARLENE	*****9311	04/11/2014	04/14/2014	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	\$135.00	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		PCA Code				
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING		Index Code				
							Not a CBE Because				
125954860	SCOTT, MARLENE	*****9311	04/18/2014	04/21/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$223.60	Purchase
		<b>NOTES</b>		Index 41010, PCA 10100							
		<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
125954861	SCOTT, MARLENE	Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	04/18/2014	04/21/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$265.00	Purchase
		NOTES	Index 41010, PCA 10100								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	04/18/2014	04/21/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$217.30	Purchase
		NOTES	Index 41010, PCA 10100								
		CHART OF ACCOUNT	DC Gov								
126103526	SCOTT, MARLENE	Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	04/21/2014	04/23/2014	Unknown	POINTS OF LIGHT	04049792721, GA	8398	\$0.00	\$500.00	Purchase
		NOTES	Index 41015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0419	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	04/21/2014	04/23/2014	Unknown	POINTS OF LIGHT	04049792721, GA	8398	\$0.00	\$500.00	Purchase
		NOTES	Index 41015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
126315476	SCOTT, MARLENE	Comptroller Source	0040	0419	TUTION FOR EMPLOYEE TRAINING	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	04/25/2014	04/28/2014	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00	\$1,430.00	Purchase
		NOTES	Index 41010, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0419	TUTION FOR EMPLOYEE TRAINING	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	04/25/2014	04/28/2014	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00	\$1,430.00	Purchase
		NOTES	Index 41010, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0419	TUTION FOR EMPLOYEE TRAINING	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	04/25/2014	04/28/2014	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00	\$1,430.00	Purchase
		NOTES	Index 41010, PCA 10150								
		CHART OF ACCOUNT	DC Gov								

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
126891847	SCOTT, MARLENE	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
		*****9311	05/06/2014	05/07/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$736.56	Purchase
		NOTES			Index 41010, PCA 10100						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
127531042	SCOTT, MARLENE	*****9311	05/17/2014	05/19/2014	Unknown	ISSA	847-982-0800, IL	8641	\$0.00	\$180.00	Purchase
		NOTES			Index 41015, PCA 10150						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
							Not a CBE Because				
128084849	SCOTT, MARLENE	*****9311	05/27/2014	05/28/2014	Unknown	LINKEDIN	LINKEDIN.COM , CA	5968	\$0.00	\$395.00	Purchase
		NOTES			Index 41010, PCA 10100 (Job Ads)						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
							Not a CBE Because				
128197831	SCOTT, MARLENE	*****9311	05/28/2014	05/30/2014	Unknown	LEARNING TREE INTERNAT	RESTON, VA	8299	\$0.00	\$2,358.00	Purchase
		NOTES			Index 41015, PCA 10150						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0414		ADVERTISING	Index Code				
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
128197832	SCOTT, MARLENE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
		*****9311	05/29/2014	05/30/2014	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$895.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
128197833	SCOTT, MARLENE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
		*****9311	05/29/2014	05/30/2014	Unknown	LYNDA.COM	08054773900, CA	8299	\$0.00	\$1,750.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
128396018	SCOTT, MARLENE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
		*****9311	06/02/2014	06/03/2014	Unknown	BLR/HCPRO	615-661-0249, TN	7311	\$0.00	\$219.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
128676972	SCOTT, MARLENE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
		*****9311	06/06/2014	06/09/2014	Unknown	WP COMPANY, LLC	02023344397, DC	7311	\$0.00	\$175.00	Purchase
		NOTES		Index 41010, 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
128861934	SCOTT, MARLENE	Comptroller Source	0040	06/10/2014	06/11/2014	Unknown	LIBRARY JOURNAL	PCA Code			
		Object Code									
		*****9311									
128932179	SCOTT, MARLENE	Comptroller Source	0040	06/10/2014	06/12/2014	Unknown	WASHINGTON HISPANIC	PCA Code			
		Object Code									
		*****9311									
129005842	SCOTT, MARLENE	Comptroller Source	0040	06/11/2014	06/13/2014	Unknown	MARYLAND LIBRARY ASSOC	PCA Code			
		Object Code									
		*****9311									
129005843	SCOTT, MARLENE	Comptroller Source	0040	06/11/2014	06/13/2014	Unknown	MARYLAND LIBRARY ASSOC	PCA Code			
		Object Code									
		*****9311									

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
129228037	SCOTT, MARLENE	Comptroller Source	0040	06/16/2014	06/17/2014	Unknown	INTERNATIONAL PUBLIC M	PCA Code	8699	\$0.00	\$390.00	Purchase
		Object Code						0414				
		*****9311										
		NOTES		Index 41010, PCA 10150								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source	0040	06/16/2014	06/17/2014	Unknown	INTERNATIONAL PUBLIC M	PCA Code	8699	\$0.00	\$390.00	Purchase
		Object Code						0419				
		*****9311										
		NOTES		Index 41015, PCA 10150								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
129418395	SCOTT, MARLENE	Comptroller Source	0040	06/19/2014	06/20/2014	Unknown	HR CERTIFICATION INSTI	PCA Code	8398	\$0.00	\$150.00	Purchase
		Object Code						0419				
		*****9311										
		NOTES		Index 41015, PCA 10150								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source	0040	06/19/2014	06/20/2014	Unknown	HR CERTIFICATION INSTI	PCA Code	8398	\$0.00	\$150.00	Purchase
		Object Code						0419				
		*****9311										
		NOTES		Index 41015, PCA 10150								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
129505591	SCOTT, MARLENE	Comptroller Source	0040	06/19/2014	06/23/2014	Unknown	AMER LIB ASSOC-CAREER	PCA Code	5969	\$0.00	\$301.00	Purchase
		Object Code						0419				
		*****9311										
		NOTES		Index 41010, PCA 10100								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
		Comptroller Source	0040	06/19/2014	06/23/2014	Unknown	AMER LIB ASSOC-CAREER	PCA Code	5969	\$0.00	\$301.00	Purchase
		Object Code						0414				
		*****9311										
		NOTES		Index 41010, PCA 10100								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				
129696999	SCOTT, MARLENE	Comptroller Source	0040	06/24/2014	06/25/2014	Unknown	WP COMPANY, LLC	PCA Code	7311	\$0.00	\$150.00	Purchase
		Object Code						0414				
		*****9311										
		NOTES		Index 41010, PCA 10100								
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE				

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
129846502	SCOTT, MARLENE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0414		ADVERTISING	Index Code					
						Not a CBE Because					
		*****9311	06/26/2014	06/27/2014	Unknown	WP COMPANY, LLC	02023344397, DC	7311	\$0.00	\$100.00	Purchase
		NOTES			Index 41010, PCA 10100						
130222961	SCOTT, MARLENE	CHART OF ACCOUNT			DC Gov						
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0414		ADVERTISING	Index Code					
						Not a CBE Because					
		*****9311	07/02/2014	07/03/2014	Unknown	HRWEBADVISOR.COM	05127031549, TX	7399	\$0.00	\$474.82	Purchase
130294740	SCOTT, MARLENE	NOTES			Index 41015, PCA 10150						
		CHART OF ACCOUNT			DC Gov						
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
130294740	SCOTT, MARLENE	*****9311	07/03/2014	07/07/2014	Unknown	LEARNING TREE INTERNAT	RESTON, VA	8299	\$0.00	\$2,249.00	Purchase
		NOTES			Index, 41015, PCA 10150						
		CHART OF ACCOUNT			DC Gov						
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
131183119	SCOTT, MARLENE					Not a CBE Because					
		*****9311	07/21/2014	07/22/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$77.96	Purchase
		NOTES			Index 41010, PCA 10100						
		CHART OF ACCOUNT			DC Gov						

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
131304887	SCOTT, MARLENE	*****9311	07/23/2014	07/24/2014	Unknown	WP COMPANY, LLC	02023344397, DC	7311	\$0.00	\$100.00	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	PCA Code					
		Object Code	0414		ADVERTISING	Index Code					
						Not a CBE Because					
132255546	SCOTT, MARLENE	*****9311	08/07/2014	08/08/2014	Unknown	HRWEBADVISOR.C OM	05127031549, TX	7399	\$0.00	(\$25.82)	Purchase
		<b>NOTES</b>			Index 41015, PCA 10150 (credit for taxes charged on invoice).						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
133054953	SCOTT, MARLENE	*****9311	08/20/2014	08/21/2014	Unknown	JOBTARGET LLC	8604400635, CT	7361	\$0.00	\$195.00	Purchase
		<b>NOTES</b>			Index 41010, Index 10100						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0414		ADVERTISING	Index Code					
						Not a CBE Because					
133503282	SCOTT, MARLENE	*****9311	08/27/2014	08/28/2014	Unknown	GLOCK PROFESSIONAL INC	07703194794, GA	5941	\$0.00	\$195.00	Purchase
		<b>NOTES</b>			Index 41015, Object code 419						
		<b>CHART OF ACCOUNT</b>			DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133583593	SCOTT, MARLENE	Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING		Index Code				
		*****9311	08/28/2014	08/29/2014	Unknown	WP COMPANY, LLC	02023344397, DC	7311	\$0.00	\$250.00	Purchase
		NOTES		Index 41010, PCA 10100							
133681491	SCOTT, MARLENE	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0414	ADVERTISING		Index Code				
		*****9311	08/29/2014	09/01/2014	Unknown	J J KELLER & ASSOCIATE	08005585011, WI	5085	\$0.00	\$895.00	Purchase
133826339	SCOTT, MARLENE	NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING		Index Code				
133882726	SCOTT, MARLENE	*****9311	09/03/2014	09/03/2014	Unknown	MEDIABISTRO	212-493-4081, NY	2741	\$0.00	\$449.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040	OTHER SERVICES AND CHARGES		PCA Code				
133882726	SCOTT, MARLENE	Object Code		0419	TUITION FOR EMPLOYEE TRAINING		Index Code				
		*****9311	09/03/2014	09/04/2014	Unknown	PP*EAGLE EYE TRAINING	04029352244, MD	7393	\$0.00	\$1,350.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
133882727	SCOTT, MARLENE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
		*****9311	09/03/2014	09/04/2014	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00	\$185.00	Purchase
		NOTES		Index 41015, PCA 10150							
134060880	SCOTT, MARLENE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
		*****9311	09/05/2014	09/08/2014	Unknown	EB *WORLD MAKER FAIRE	8888102063, CA	7399	\$0.00	\$128.58	Purchase
		NOTES		Index 41015, PCA 10150							
134173550	SCOTT, MARLENE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
		*****9311	09/08/2014	09/09/2014	Unknown	EB *WORLD MAKER FAIRE	8888102063, CA	7399	\$0.00	\$64.29	Purchase
		NOTES		Index 41015, PCA 10150							
134173551	SCOTT, MARLENE	Comptroller Source	0040		OTHER SERVICES AND CHARGES	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
		*****9311	09/08/2014	09/09/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$1,544.85	Purchase
		NOTES		Index 41010, PCA 10100 Object code 704 (\$1,149.98)							
		CHART OF ACCOUNT		Index 41010, PCA 10100 Object code 210 (\$394.87)							
				DC Gov							

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS	PCA Code					
		Object Code	0210		GENERAL	Index Code					
						Not a CBE Because					
134235989	SCOTT, MARLENE	*****9311	09/09/2014	09/10/2014	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$590.00	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	PCA Code					
		Object Code	0414		ADVERTISING	Index Code					
						Not a CBE Because					
134806309	SCOTT, MARLENE	*****9311	09/17/2014	09/18/2014	Unknown	EB *WORLD MAKER FAIRE	8888102063, CA	7399	\$0.00	\$64.29	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	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
134806310	SCOTT, MARLENE	*****9311	09/17/2014	09/18/2014	Unknown	EB *WORLD MAKER FAIRE	8888102063, CA	7399	\$0.00	\$64.29	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	PCA Code					
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING	Index Code					
						Not a CBE Because					
134806311	SCOTT, MARLENE	*****9311	09/17/2014	09/18/2014	Unknown	IN *GENERAL MERCHANDIS	202-8328666, DC	5231	\$0.00	\$472.30	Purchase
		<b>NOTES</b>		Index 41010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
134806312	SCOTT, MARLENE	*****9311	09/17/2014	09/18/2014	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$2,996.29	Purchase
		<b>NOTES</b>				Index 41010, PCA 10100					
		<b>CHART OF ACCOUNT</b>				DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
135011853	SCOTT, MARLENE	*****9311	09/18/2014	09/22/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$302.66	Purchase
		<b>NOTES</b>				Index 41010, PCA 10100					
		<b>CHART OF ACCOUNT</b>				DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source		0020		SUPPLIES AND MATERIALS	PCA Code				
		Object Code		0210		GENERAL	Index Code				
							Not a CBE Because				
135011854	SCOTT, MARLENE	*****9311	09/18/2014	09/22/2014	Unknown	WASHINGTON HISPANIC	202-6678881, MD	5994	\$0.00	\$336.00	Purchase
		<b>NOTES</b>				Index 41010, 10100					
		<b>CHART OF ACCOUNT</b>				DC Gov		<b>CUSTOM FIELD</b>	<b>VALUE</b>		
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0414		ADVERTISING	Index Code				
							Not a CBE Because				
135011855	SCOTT, MARLENE	*****9311	09/19/2014	09/22/2014	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$295.00	Purchase
		<b>NOTES</b>				Index 41010, 10100					
		<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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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
135803256	SCOTT, MARLENE	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/03/2014	10/06/2014	Unknown	AMER LIB ASSOC-IMIS	03122804237, IL	5969	\$0.00	\$195.00	Purchase
		NOTES	Index 51015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0419	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/17/2014	10/20/2014	Unknown	GA TECH BURSAR MARKET	ATLANTA, GA	8220	\$0.00	\$250.00	Purchase
		NOTES	Index 51015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
136579932	SCOTT, MARLENE	Comptroller Source	0040	0419	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/21/2014	10/22/2014	Unknown	SCX*SCHOMBURG'S STATE	8887184253, PA	7399	\$0.00	\$38.75	Purchase
		NOTES	Index 51015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0419	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/21/2014	10/22/2014	Unknown	BUS. JOURNALS & SPORTS	800-486-3289, NC	5968	\$0.00	\$295.00	Purchase
		NOTES	Index 51010, PCA 10100								
		CHART OF ACCOUNT	DC Gov								

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
136641160	SCOTT, MARLENE	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/21/2014	10/23/2014	Unknown	MARYLAND LIBRARY ASSOC	BALTIMORE, MD	7399	\$0.00	\$45.00	Purchase
		NOTES	Index 51015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0419	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/21/2014	10/23/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$190.00	Purchase
		NOTES	Index 51015, PCA 10150								
		CHART OF ACCOUNT	DC Gov								
136708348	SCOTT, MARLENE	Comptroller Source	0040	0419	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/23/2014	10/24/2014	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$885.00	Purchase
		NOTES	Index 51010, PCA 10100								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/23/2014	10/24/2014	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$885.00	Purchase
		NOTES	Index 51010, PCA 10100								
		CHART OF ACCOUNT	DC Gov								
136833650	SCOTT, MARLENE	Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/24/2014	10/27/2014	Unknown	WPC*ONLINEJOBSA DS	202-334-4397, DC	7311	\$0.00	\$250.00	Purchase
		NOTES	Index 51010, PCA 10100								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/24/2014	10/27/2014	Unknown	WPC*ONLINEJOBSA DS	202-334-4397, DC	7311	\$0.00	\$250.00	Purchase
		NOTES	Index 51010, PCA 10100								
		CHART OF ACCOUNT	DC Gov								
		Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									

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Transaction Detail with Accounting Codes and Notes

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
136833651	SCOTT, MARLENE	Comptroller Source	0040	0040	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/24/2014	10/27/2014	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	(\$195.00)	Purchase
		<b>NOTES</b>		Index 51015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	0419	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/29/2014	10/30/2014	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$590.00	Purchase
		<b>NOTES</b>		Index 51010, PCA 10100							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
137020323	SCOTT, MARLENE	Comptroller Source	0040	0414	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/28/2014	10/30/2014	Unknown	AMER LIB ASSOC-IMIS	03122804237, IL	5969	\$0.00	\$195.00	Purchase
		<b>NOTES</b>		Index 51015, PCA 10150							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source	0040	0419	OTHER SERVICES AND CHARGES	PCA Code	Index Code	Not a CBE Because			
		Object Code									
		*****9311	10/30/2014	11/03/2014	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$208.30	Purchase
		<b>NOTES</b>		Index 51010, PCA 10100							
		<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
137268707	SCOTT, MARLENE	Comptroller Source	10/30/2014	0040	OTHER SERVICES AND CHARGES	PCA Code	CHICAGO, IL	5969	\$0.00	\$174.10	Purchase
		Object Code		0414	ADVERTISING	Index Code					
				Not a CBE Because							
		*****9311									
		NOTES		Index 51010, PCA 10100							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	10/30/2014	0040	OTHER SERVICES AND CHARGES	PCA Code	CHICAGO, IL	5969	\$0.00	\$272.20	Purchase
		Object Code		0414	ADVERTISING	Index Code					
				Not a CBE Because							
		*****9311									
137268708	SCOTT, MARLENE	Comptroller Source	10/30/2014	0040	OTHER SERVICES AND CHARGES	PCA Code	CHICAGO, IL	5969	\$0.00	\$272.20	Purchase
		Object Code		0414	ADVERTISING	Index Code					
				Not a CBE Because							
		*****9311									
		NOTES		Index 51010, PCA 10100							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	10/30/2014	0040	OTHER SERVICES AND CHARGES	PCA Code	CHICAGO, IL	5969	\$0.00	\$272.20	Purchase
		Object Code		0414	ADVERTISING	Index Code					
				Not a CBE Because							
		*****9311									
137889104	SCOTT, MARLENE	Comptroller Source	11/14/2014	0040	OTHER SERVICES AND CHARGES	PCA Code	800-336-3375, NH	5734	\$0.00	\$845.00	Purchase
		Object Code		0414	ADVERTISING	Index Code					
				Not a CBE Because							
		*****9311									
		NOTES		Index 51015, PCA 10150							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	11/14/2014	0040	OTHER SERVICES AND CHARGES	PCA Code	800-336-3375, NH	5734	\$0.00	\$845.00	Purchase
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING	Index Code					
				Not a CBE Because							
		*****9311									
138100936	SCOTT, MARLENE	Comptroller Source	11/19/2014	0040	OTHER SERVICES AND CHARGES	PCA Code	02405688800, MD	5714	\$0.00	\$1,693.30	Purchase
		Object Code		0419	TUITION FOR EMPLOYEE TRAINING	Index Code					
				Not a CBE Because							
*****9311											
NOTES		Index 51010, 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
138357065	SCOTT, MARLENE	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL	PCA Code				
		Object Code		0704		PURCHASE - OTHER EQUIP	Index Code				
							Not a CBE Because				
		*****9311	11/24/2014	11/25/2014	Unknown	CONSTRUCTION OWNERS AS	07704330820, GA	8641	\$0.00	\$1,000.00	Purchase
		NOTES				Index 51015, PCA 10150					
138854213	SCOTT, MARLENE	CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
							Not a CBE Because				
		*****9311	12/05/2014	12/08/2014	Unknown	ACT*COSUGI	877-551-5560, CA	7399	\$0.00	\$400.00	Purchase
139318783	SCOTT, MARLENE	NOTES				Index 51015, PCA 10150.					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
							Not a CBE Because				
139854213	SCOTT, MARLENE	*****9311	12/15/2014	12/16/2014	Unknown	BUREAU OF EDU & RESEAR	04254532121, WA	7399	\$0.00	\$239.00	Purchase
		NOTES				Index 51015, PCA 10150					
		CHART OF ACCOUNT				DC Gov					
		Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING	Index Code				
134889680	SHANNON, LAVIETRA	*****6140	09/18/2014	09/19/2014	Unknown	ABOUT FACES ENTERTAINM	410-7409156, MD	5399	\$0.00	\$710.00	Purchase
		NOTES				PCA - L3600 Index - 4L360 Code - 0408					

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
135004314	SHANNON, LAVIETRA	CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****6140		09/19/2014	09/22/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$26.95	Purchase
		NOTES		PCA - 10800 Index - 4108C Code - 0408								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
135004315	SHANNON, LAVIETRA	Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****6140		09/19/2014	09/22/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$87.50	Purchase
		NOTES		PCA - 10800 Index - 4108C Code - 0408								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
135004316	SHANNON, LAVIETRA	Object Code		0408		PROF SERVICE FEES		Index Code				
								Not a CBE Because				
		*****6140		09/19/2014	09/22/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$418.76	Purchase
		NOTES		PCA - 10800 Index - 4108C Code - 0408								
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE				
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code		0408		PROF SERVICE FEES		Index Code				
						Not a CBE Because						

# Transaction Detail with Accounting Codes and Notes

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Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
135004317	SHANNON, LAVIETRA	*****6140	09/19/2014	09/22/2014	Unknown	BARNES&NOBLE* C OM	800-843-2665, NJ	5192	\$0.00	\$383.73	Purchase
		<b>NOTES</b>		PCA - 10800 Index - 4108C Code - 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135004318	SHANNON, LAVIETRA	*****6140	09/19/2014	09/22/2014	Unknown	BARNES&NOBLE* C OM	800-843-2665, NJ	5192	\$0.00	\$89.00	Purchase
		<b>NOTES</b>		PCA - 10800 Index - 4108C Code - 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135004319	SHANNON, LAVIETRA	*****6140	09/19/2014	09/22/2014	Unknown	BARNES&NOBLE* C OM	800-843-2665, NJ	5192	\$0.00	\$32.34	Purchase
		<b>NOTES</b>		PCA - 10800 Index - 4108C Code - 0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135004320	SHANNON, LAVIETRA	*****6140	09/20/2014	09/22/2014	Unknown	BARNES&NOBLE* C OM	800-843-2665, NJ	5192	\$0.00	\$350.45	Purchase
		<b>NOTES</b>		PCA - 10800 Index - 4108C Code - 0408							
		<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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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
135004321	SHANNON, LAVIETRA	Comptroller Source	09/20/2014	0040	OTHER SERVICES AND CHARGES	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$21.56	Purchase
		Object Code		0408	PROF SERVICE FEES						
		*****6140									
		NOTES		PCA - 10800 Index - 4108C Code - 0408							
		CHART OF ACCOUNT		DC Gov							
135004322	SHANNON, LAVIETRA	Comptroller Source	09/20/2014	0040	OTHER SERVICES AND CHARGES	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$26.95	Purchase
		Object Code		0408	PROF SERVICE FEES						
		*****6140									
		NOTES		PCA - 10800 Index - 4108C Code - 0408							
		CHART OF ACCOUNT		DC Gov							
135004323	SHANNON, LAVIETRA	Comptroller Source	09/19/2014	0040	OTHER SERVICES AND CHARGES	PAYPAL *SPHAIROSPRO SP	4029357733, CA	5735	\$0.00	\$1,470.00	Purchase
		Object Code		0408	PROF SERVICE FEES						
		*****6140									
		NOTES		PCA - L3600 Index - 4L360 Code - 0408							
		CHART OF ACCOUNT		DC Gov							
135004324	SHANNON, LAVIETRA	Comptroller Source	09/19/2014	0040	OTHER SERVICES AND CHARGES	PAYPAL *ERIC ENERGY ER	4029357733, CA	8211	\$0.00	\$395.00	Purchase
		Object Code		0408	PROF SERVICE FEES						
		*****6140									
		NOTES		PCA - L3600 Index - 4L360 Code - 0408							
		CHART OF ACCOUNT		DC Gov							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		PCA - L3600 Index - 4L360 Code - 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135004325	SHANNON, LAVIETRA	*****6140	09/19/2014	09/22/2014	Unknown	PAYPAL *BIZ BIZ	4029357733, CA	8999	\$0.00	\$500.00	Purchase
		NOTES		PCA - L3600 Index - 4L360 Code - 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135004326	SHANNON, LAVIETRA	*****6140	09/19/2014	09/22/2014	Unknown	PAYPAL *COLLEENCOLE	4029357733, CA	8999	\$0.00	\$1,600.00	Purchase
		NOTES		PCA - L3600 Index - 4L360 Code - 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135004327	SHANNON, LAVIETRA	*****6140	09/19/2014	09/22/2014	Unknown	BARNES & NOBLE #2040	WASHINGTON, DC	5942	\$0.00	\$4,999.39	Purchase
		NOTES		Giveaway Books for DCPL STAR Program							
				PCA - 10800 Index - 4108C Code - 0408							
		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
135004328	SHANNON, LAVIETRA	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****6140	09/19/2014	09/22/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$32.34	Purchase
		NOTES									
135004329	SHANNON, LAVIETRA	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****6140	09/19/2014	09/22/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$293.83	Purchase
		NOTES									
135134700	SHANNON, LAVIETRA	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****6140	09/22/2014	09/23/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	\$6.25	Purchase
		NOTES									
135190300	SHANNON, LAVIETRA	Comptroller Source		0040		OTHER SERVICES AND CHARGES	PCA Code				
		Object Code		0408		PROF SERVICE FEES	Index Code				
							Not a CBE Because				
		*****6140	09/23/2014	09/24/2014	Unknown	AMAZON.COM	AMZN.COM/BILL, WA	5942	\$0.00	\$61.20	Purchase
		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
		NOTES		PCA - 10800 Index - 4108C Code - 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135190301	SHANNON, LAVIETRA	*****6140	09/22/2014	09/24/2014	Unknown	INTERSTATE BOOKS4SCHOO	MADISON, WI	5942	\$0.01	\$2,983.90	Purchase
		NOTES		DCPL STAR Program - Giveaway Books							
				PCA - 10800 Index - 4108C Code - 0408 \$.01 is an access fee, not taxes paid							
				***Taxes need to be refunded							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135550726	SHANNON, LAVIETRA	*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$208.48)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135550727	SHANNON, LAVIETRA	*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$32.34)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

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135550728	SHANNON, LAVIETRA	Comptroller Source	0040	09/30/2014	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5192	\$0.00	(\$87.50)	Purchase
		Object Code									
		*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE* OM	800-843-2665, NJ	5192	\$0.00	(\$87.50)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0040	09/30/2014	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5192	\$0.00	(\$136.61)	Purchase
		Object Code									
		*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE* OM	800-843-2665, NJ	5192	\$0.00	(\$136.61)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
135550730	SHANNON, LAVIETRA	Comptroller Source	0040	09/30/2014	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5192	\$0.00	(\$122.23)	Purchase
		Object Code									
		*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE* OM	800-843-2665, NJ	5192	\$0.00	(\$122.23)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		
		Comptroller Source	0040	09/30/2014	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5192	\$0.00	(\$94.35)	Purchase
		Object Code									
		*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE* OM	800-843-2665, NJ	5192	\$0.00	(\$94.35)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD	VALUE		

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135550732	SHANNON, LAVIETRA	*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$170.70)	Purchase
		<b>NOTES</b>		Refund - 4108C/10800/0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135550733	SHANNON, LAVIETRA	*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$179.75)	Purchase
		<b>NOTES</b>		Refund - 4108C/10800/0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135550734	SHANNON, LAVIETRA	*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$31.45)	Purchase
		<b>NOTES</b>		Refund - 4108C/10800/0408							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135550735	SHANNON, LAVIETRA	*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$254.31)	Purchase
		<b>NOTES</b>		Refund - 4108C/10800/0408							
		<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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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
135550736	SHANNON, LAVIETRA	Comptroller Source	0040	09/30/2014	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5192	\$0.00	(\$6.25)	Purchase
		Object Code									
		*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$6.25)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code				
		Object Code	0408			PROF SERVICE FEES	Index Code				
							Not a CBE Because				
135550737	SHANNON, LAVIETRA	Comptroller Source	0040	09/30/2014	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5192	\$0.00	(\$7.19)	Purchase
		Object Code									
		*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$7.19)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code				
		Object Code	0408			PROF SERVICE FEES	Index Code				
							Not a CBE Because				
135550738	SHANNON, LAVIETRA	Comptroller Source	0040	09/30/2014	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5192	\$0.00	(\$89.00)	Purchase
		Object Code									
		*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$89.00)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code				
		Object Code	0408			PROF SERVICE FEES	Index Code				
							Not a CBE Because				
135550739	SHANNON, LAVIETRA	Comptroller Source	0040	09/30/2014	Unknown	OTHER SERVICES AND CHARGES	PCA Code	5192	\$0.00	(\$187.80)	Purchase
		Object Code									
		*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$187.80)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES	PCA Code				
		Object Code	0408			PROF SERVICE FEES	Index Code				
							Not a CBE Because				

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135550740	SHANNON, LAVIETRA	*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$53.90)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135550741	SHANNON, LAVIETRA	*****6140	09/29/2014	09/30/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$21.56)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135598465	SHANNON, LAVIETRA	*****6140	09/30/2014	10/01/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$32.34)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
135598466	SHANNON, LAVIETRA	*****6140	09/30/2014	10/01/2014	Unknown	BARNES&NOBLE*COM	800-843-2665, NJ	5192	\$0.00	(\$26.95)	Purchase
		NOTES		Refund - 4108C/10800/0408							
		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
135725426	SHANNON, LAVIETRA	Comptroller Source	*****6140	0040	OTHER SERVICES AND CHARGES	PCA Code	BARNES&NOBLE*C OM	800-843-2665, NJ	5192	\$0.00	(\$26.95) Purchase
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
138758255	SHANNON, LAVIETRA	Comptroller Source	*****6140	0040	OTHER SERVICES AND CHARGES	PCA Code	PAYPAL *ARINGREENWO AR	4029357733, CA	8999	\$0.00	\$100.00 Purchase
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
138758256	SHANNON, LAVIETRA	Comptroller Source	*****6140	0040	OTHER SERVICES AND CHARGES	PCA Code	PAYPAL *KDEHABA KDEHAB	4029357733, CA	8999	\$0.00	\$100.00 Purchase
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					
139004125	SHANNON, LAVIETRA	Comptroller Source	*****6140	0040	OTHER SERVICES AND CHARGES	PCA Code	SCLC MAGAZINE	CANYON COUNTR, CA	5969	\$0.00	\$1,875.00 Purchase
		Object Code		0408	PROF SERVICE FEES	Index Code					
						Not a CBE Because					

# Transaction Detail with Accounting Codes and Notes

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
139471140	SHANNON, LAVIETRA	*****6140	12/19/2014	12/19/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$422.90	Purchase
		<b>NOTES</b>		5L310/L3100/ 0704							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code	0704		PURCHASE - OTHER EQUIP		Index Code				
							Not a CBE Because				
117451824	THOMAS, KATHERINE A	*****6944	10/01/2013	10/02/2013	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	\$422.00	Purchase
		<b>NOTES</b>		L3200/4L3200 - MLK Services							
				**Please note that this transaction was refunded, see Transaction # 117650870**							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
117650870	THOMAS, KATHERINE A	*****6944	10/07/2013	10/09/2013	Unknown	IDENTISYS INC	EDEN PRAIRIE, MN	5044	\$0.00	(\$422.00)	Purchase
		<b>NOTES</b>		L3200/4L320 - MLK Services							
				**Please note that this is a refund for transaction #117451824**							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
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

# 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
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			PCA Code				
Object Code			0210	GENERAL			Index Code				
				Not a CBE Because							
117837967	THOMAS, KATHERINE A	*****6944	10/16/2013	10/17/2013	Unknown	GOOGLE *ADWS7740229610	CC@GOOGLE.COM, 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			PCA Code				
Object Code			0210	GENERAL			Index Code				
				Not a CBE Because							
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			
Comptroller Source			0070	EQUIPMENT & EQUIPMENT RENTAL			PCA Code				
Object Code			0704	PURCHASE - OTHER EQUIP			Index Code				
				Not a CBE Because							
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			PCA Code				
Object Code			0210	GENERAL			Index Code				
				Not a CBE Because							

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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
134521192	WHARTON, TAMARA	*****6926	09/12/2014	09/15/2014	Unknown	SQ *COMMUNITY MUSIC, I	KENSINGTON, MD	7929	\$0.00	\$630.00	Purchase
		<b>NOTES</b>		PCA - 10800 Index - 4108C STAR Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
134521193	WHARTON, TAMARA	*****6926	09/12/2014	09/15/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,994.99	Purchase
		<b>NOTES</b>		PCA - L3300 Index - 4L330 NLS Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0020		SUPPLIES AND MATERIALS		PCA Code				
		Object Code	0210		GENERAL		Index Code				
							Not a CBE Because				
134721590	WHARTON, TAMARA	*****6926	09/15/2014	09/17/2014	Unknown	ORANGE BARREL MEDIA LL	COLUMBUS, OH	7392	\$0.00	\$2,999.00	Purchase
		<b>NOTES</b>		PCA - 10800 Index - 4108C STAR Funds							
		<b>CHART OF ACCOUNT</b>		DC Gov			<b>CUSTOM FIELD</b>	<b>VALUE</b>			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
134799359	WHARTON, TAMARA	*****6926	09/17/2014	09/18/2014	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$2,997.60	Purchase
		<b>NOTES</b>		PCA L3300 Index 4L330 Funds - NLS							
		<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
134996546	WHARTON, TAMARA	Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
		Not a CBE Because									
		*****6926	09/19/2014	09/22/2014	Unknown	TRUTH TECHNOLOGY INC	03012626869, MD	5045	\$0.00	\$1,875.00	Purchase
		NOTES		PCA L3300 Index 4L330 Funds NLS							
134996547	WHARTON, TAMARA	CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
		Not a CBE Because									
		*****6926	09/19/2014	09/22/2014	Unknown	TRUTH TECHNOLOGY INC	03012626869, MD	5045	\$0.00	\$430.00	Purchase
135132175	WHARTON, TAMARA	NOTES		PCA L3300 Index 4L330 Funds NLS							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
		Not a CBE Because									
135187369	WHARTON, TAMARA	*****6926	09/19/2014	09/23/2014	Unknown	STANDARD OFFICE SUPPLY	202-8294820, DC	5943	\$0.00	\$2,817.60	Purchase
		NOTES		PCA L3300 Index 4L330 Funds NLS							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
Not a CBE Because											
135187369	WHARTON, TAMARA	*****6926	09/23/2014	09/24/2014	Unknown	THE SUPPLY COMPANY	UPPER MARLBOR, MD	5111	\$0.00	\$2,886.32	Purchase

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		NOTES		PCA- L3300 Index- 4L330 NLS Funds							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS		PCA Code			
		Object Code		0210		GENERAL		Index Code			
								Not a CBE Because			
136047277	WHARTON, TAMARA	*****6926	10/09/2014	10/10/2014	Unknown	TRUTH TECHNOLOGY INC	03012626869, MD	5045	\$0.00	(\$430.00)	Purchase
		NOTES		Index - 10800 PCA - 4108C							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			
		Object Code		0408		PROF SERVICE FEES		Index Code			
								Not a CBE Because			
138354052	WHARTON, TAMARA	*****6926	11/24/2014	11/25/2014	Unknown	TEATRO DE LA LUNA	02028826227, DC	7922	\$0.00	\$705.00	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES		PCA Code			
		Object Code		0408		PROF SERVICE FEES		Index Code			
								Not a CBE Because			
138354053	WHARTON, TAMARA	*****6926	11/24/2014	11/25/2014	Unknown	ALL GLIDES	2484358526, MI	1520	\$0.00	\$19.84	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL		PCA Code			
		Object Code		0704		PURCHASE - OTHER EQUIP		Index Code			
								Not a CBE Because			

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138395783	WHARTON, TAMARA	*****6926	11/24/2014	11/26/2014	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$794.98	Purchase
NOTES											
CHART OF ACCOUNT							CUSTOM FIELD	VALUE			
							PCA Code				
							Index Code				
							Not a CBE Because				
138457428	WHARTON, TAMARA	*****6926	11/27/2014	11/28/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$146.68	Purchase
NOTES				Index Code: L3300 PCA Code: 5L3300							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE				
Comptroller Source			0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
Object Code			0704	PURCHASE - OTHER EQUIP		Index Code					
							Not a CBE Because				
138457429	WHARTON, TAMARA	*****6926	11/26/2014	11/28/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$61.33	Purchase
NOTES				Index Code: L3300 PCA Code: 5L3300							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE				
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0205	RECREATIONAL		Index Code					
							Not a CBE Because				
138457430	WHARTON, TAMARA	*****6926	11/26/2014	11/28/2014	Unknown	AZAR DISPLAYS	NANUET, NY	5999	\$0.00	\$94.26	Purchase
NOTES				Index Code: L3300 PCA Code: 5L3300							
CHART OF ACCOUNT				DC Gov		CUSTOM FIELD	VALUE				
Comptroller Source			0020	SUPPLIES AND MATERIALS		PCA Code					
Object Code			0210	GENERAL		Index Code					
							Not a CBE Because				

# Transaction Detail with Accounting Codes and Notes

## DCPCARD

Date/Time Printed: 01/21/2015 03:41:23 PM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
138457431	WHARTON, TAMARA	*****6926	11/26/2014	11/28/2014	Unknown	PAYPAL *ELECTRIFIED	4029357733, CA	5732	\$0.00	\$70.08	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0210	GENERAL			Index Code				
							Not a CBE Because				
138457432	WHARTON, TAMARA	*****6926	11/27/2014	11/28/2014	Unknown	3FORM INC	801-649-2500, UT	5099	\$0.00	\$366.04	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL			PCA Code				
		Object Code	0704	PURCHASE - OTHER EQUIP			Index Code				
							Not a CBE Because				
138532574	WHARTON, TAMARA	*****6926	11/28/2014	12/01/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$26.70	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0205	RECREATIONAL			Index Code				
							Not a CBE Because				
138532575	WHARTON, TAMARA	*****6926	11/28/2014	12/01/2014	Unknown	AMAZON MKTPLCE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$118.04	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0205	RECREATIONAL			Index Code				
							Not a CBE Because				

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
138532576	WHARTON, TAMARA	*****6926	11/28/2014	12/01/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$50.61	Purchase
		NOTES		Index Code: 5L3300 PCA Code: L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0205	RECREATIONAL			Index Code				
							Not a CBE Because				
138532577	WHARTON, TAMARA	*****6926	11/29/2014	12/01/2014	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$29.37	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0205	RECREATIONAL			Index Code				
							Not a CBE Because				
138622514	WHARTON, TAMARA	*****6926	12/01/2014	12/03/2014	Unknown	HOMEDEPOT.COM	800-430-3376, GA	5200	\$0.00	\$680.40	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL			PCA Code				
		Object Code	0701	PURCHASE - FURN AND FIXTURES			Index Code				
							Not a CBE Because				
138841023	WHARTON, TAMARA	*****6926	12/06/2014	12/08/2014	Unknown	DISPLAYS2GOCOM	401-247-0333, RI	7399	\$0.00	\$228.75	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0210	GENERAL			Index Code				
							Not a CBE Because				

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
139001462	WHARTON, TAMARA	*****6926	12/09/2014	12/10/2014	Unknown	PAYPAL *COLLEENCOLE	4029357733, CA	8999	\$0.00	\$2,300.00	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES			PCA Code				
		Object Code	0408	PROF SERVICE FEES			Index Code				
							Not a CBE Because				
139001463	WHARTON, TAMARA	*****6926	12/09/2014	12/10/2014	Unknown	STAPLES DIRECT	800-3333330, MA	5111	\$5.09	\$93.67	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300 Taxes will be credited							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS			PCA Code				
		Object Code	0210	GENERAL			Index Code				
							Not a CBE Because				
139001464	WHARTON, TAMARA	*****6926	12/09/2014	12/10/2014	Unknown	CAPITAL PRIDE ALLIANCE	07032444474, DC	8398	\$0.00	\$836.00	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES			PCA Code				
		Object Code	0424	CONFERENCE FEES			Index Code				
							Not a CBE Because				
139131939	WHARTON, TAMARA	*****6926	12/11/2014	12/12/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$166.19	Purchase
		NOTES		Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

# Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
139131940	WHARTON, TAMARA	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0702	EQUIPMENT AND MACHINERY		Index Code				
							Not a CBE Because				
		*****6926	12/11/2014	12/12/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$166.19	Purchase
		<b>NOTES</b>		Index Code: L3300 PCA Code: 5L3300							
139212956	WHARTON, TAMARA	<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0702	EQUIPMENT AND MACHINERY		Index Code				
							Not a CBE Because				
		*****6926	12/11/2014	12/15/2014	Unknown	HOMEDEPOT.COM	800-430-3376, GA	5200	\$0.00	\$59.94	Purchase
139212957	WHARTON, TAMARA	<b>NOTES</b>		Index code: L3300 PCA Code: 5L3300							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code				
		Object Code		0701	PURCHASE - FURN AND FIXTURES		Index Code				
							Not a CBE Because				
139212958	WHARTON, TAMARA	*****6926	12/12/2014	12/15/2014	Unknown	STAPLES DIRECT	800-3333330, MA	5111	\$0.00	(\$5.09)	Purchase
		<b>NOTES</b>		index Code: L3300 PCA Code: 5L3300							
		<b>CHART OF ACCOUNT</b>		DC Gov		<b>CUSTOM FIELD</b>		<b>VALUE</b>			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code				
		Object Code		0210	GENERAL		Index Code				
139212958	WHARTON, TAMARA						Not a CBE Because				
		*****6926	12/12/2014	12/15/2014	Unknown	PAYPAL *CHERYL HEAD CH	4029357733, CA	5942	\$0.00	\$100.00	Purchase
		<b>NOTES</b>		Index Code: L3300 PCA Code: 5L3300							
		<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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Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
139212959	WHARTON, TAMARA	Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****6926	12/12/2014	12/15/2014	Unknown	PAYPAL *TOM DOYLE TOM	4029357733, CA	5942	\$0.00	\$100.00	Purchase
		NOTES			Index Code: L3300 PCA Code: 5L3300						
139212960	WHARTON, TAMARA	CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****6926	12/12/2014	12/15/2014	Unknown	PAYPAL *WINDMILLBOO WI	4029357733, CA	5942	\$0.00	\$100.00	Purchase
139212961	WHARTON, TAMARA	NOTES			Index Code: L3300 PCA Code: 5L3300						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
139212962	WHARTON, TAMARA	*****6926	12/12/2014	12/15/2014	Unknown	PAYPAL *KTKARIN KTKARI	4029357733, CA	8999	\$0.00	\$100.00	Purchase
		NOTES			IndexCode: L3300 PCA Code: 5L3300						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
139212962	WHARTON, TAMARA						Not a CBE Because				
		*****6926	12/12/2014	12/15/2014	Unknown	PAYPAL *MORRISJR MORRI	4029357733, CA	8999	\$0.00	\$500.00	Purchase
		NOTES			Index Code: L3300 PCA Code: 5L3300						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD	VALUE			

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
139315515	WHARTON, TAMARA	Comptroller Source	0040		OTHER SERVICES AND CHARGES		PCA Code				
		Object Code	0408		PROF SERVICE FEES		Index Code				
							Not a CBE Because				
		*****6926	12/15/2014	12/16/2014	Unknown	FIREKING SECURITY PROD	812-948-8400, IN	5046	\$0.00	\$1,574.00	Purchase
		NOTES									
139357164	WHARTON, TAMARA										
		*****6926	12/16/2014	12/17/2014	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$196.74	Purchase
		NOTES									
139357165	WHARTON, TAMARA										
		*****6926	12/15/2014	12/17/2014	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$50.40	Purchase
		NOTES									
139468796	WHARTON, TAMARA										
		*****6926	12/18/2014	12/19/2014	Unknown	HUBERT COMPANY	800-543-7374, OH	5046	\$0.00	\$37.08	Purchase
		NOTES									

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Transaction Detail with Accounting Codes and Notes

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Orientation: Landscape

Selection Criteria: Transaction Date Is Between '10/1/2013' AND '12/20/2014'

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type	
139468797	WHARTON, TAMARA	Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL		PCA Code					
		Object Code		0704	PURCHASE - OTHER EQUIP		Index Code					
							Not a CBE Because					
		*****6926	12/18/2014	12/19/2014	Unknown	CAPITAL SERVICES AND S	202-635-0400, DC	5111	\$0.00	\$101.94	Purchase	
		NOTES			Index Code: L3300 PCA Code: 5L3300							
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS		PCA Code					
139867551	WHARTON, TAMARA	Object Code		0210	GENERAL		Index Code					
							Not a CBE Because					
		*****6926	11/24/2014	01/05/2015	Unknown	TEMPORARY DISPUTE CRDT LC	COLUMBUS, OH	5044	\$0.00	(\$749.99)	Purchase	
		NOTES										
		CHART OF ACCOUNT					CUSTOM FIELD		VALUE			
							PCA Code					
							Index Code					
					Not a CBE Because							
Grand Totals					Total Transactions	1506		\$513.39	\$823,787.26			

## **GENERAL QUESTIONS**

### **Question Number 72**

**Provide the following information for all purchase card transactions during FY14 and to date in FY15:**

- **Employee who made the transaction;**
- **Transaction amount; and**
- **Transaction purpose**

DC Public Library's purchase card transaction report titled, "Transaction Detail with Accounting Codes and Notes", is on the included USB flash drive. The report includes each cardholder, cardholder corresponding transaction amount and a description of the goods or services purchased in FY14 and to date in FY15, as of the close of the purchasing cycle, December 20, 2014.

## **GENERAL QUESTIONS**

### **Question Number 73**

**Provide copies of any investigations, reviews or program/fiscal audits completed on programs and activities within DCPL during FY14 and to date in FY15. This includes any reports of the DC Auditor or the Office of the Inspector General. In addition, provide a narrative explanation of steps taken to address any issues raised by the program/fiscal audits.**

The DC Public Library programs or activities were not the subject of any investigations, reviews or program/fiscal audits completed during FY14 or to date in FY15.

## GENERAL QUESTIONS

### Question Number 74

#### Outline the structure and management of the DC Public Library Foundation.

The DC Public Library Foundation, an independent 501(c)3 organization, is the philanthropic arm of the DC Public Library. Its sole purpose is to enrich the DC Public Library's capabilities, resources and services by forging critical connections to the community. While the city provides critical Library operational funding, the Foundation helps the Library meet the changing needs of all District residents, helping provide the Library flexibility to meet unanticipated needs, pilot new and innovative programs, and attract other philanthropic support.

Specifically, the Foundation focuses investment in the following areas: promoting **early literacy**, bridging the **summer learning gap**, celebrating and enhancing the District's **cultural vibrancy**, and increasing access to **economic opportunity** for all District residents. In addition, the Foundation plays an important role in **raising visibility of and connection to** Library programs and services, **building partnerships** to expand and enhance Library programs and services, and **increasing the diversity** of people who engage with the library.

The Foundation is governed by a volunteer Board of Directors. Currently, there are 15 regular members and three ex-officio members, including the DC Public Library Executive Director, the Foundation's Executive Director, and the President of the Federation of Friends of the DC Public Library. The Foundation's Executive Director reports to the DC Public Library Executive Director.

The DC Public Library Foundation's Board of Directors are:

**Bonnie Cohen, President**

Principal  
B.R. Cohen & Associates

**The Honorable Anthony Williams, Vice President and Development Chair**

Chief Executive Officer and Executive Director  
Federal City Council

**Gail Harmon, Secretary**

Partner  
Harmon Curran Speilberg + Eisenberg LLP

**Harry Wingo, Treasurer**

President and CEO  
D.C. Chamber of Commerce

**Jamie Hechinger, Nominations Chair**

Executive Director  
Russell Reynolds Associates

**Jenny Backus**

Senior Policy Advisor; Head of Strategic Outreach & Engagement  
Google

**Annie Lou Berman**

Former D.C. Editor  
Daily Candy

**Sara Cormeny**

IT Specialist  
Paper Lantern, Inc.

**Joy Dorsey**

Chief Compliance Officer  
Pepco Holdings, Inc.

**Jennifer Hemingway**

President 2014-2015  
Junior League of Washington

**Haley Kaufman**

Wealth Management Advisor / Senior Vice President – Wealth Management  
Merrill Lynch

**George Pelecanos**

Author/Producer

**Marquett Smith**

President, Washington/Baltimore/Virginia  
Verizon Wireless

**Claudia Withers**

Chief Operating Officer  
NAACP

**Susan B. Haight (Ex-Officio)**

President, Federation of Friends of the DC Public Library

**Richard Reyes-Gavilan (Ex-Officio)**

Executive Director, DC Public Library