

As of: January 4, 2024

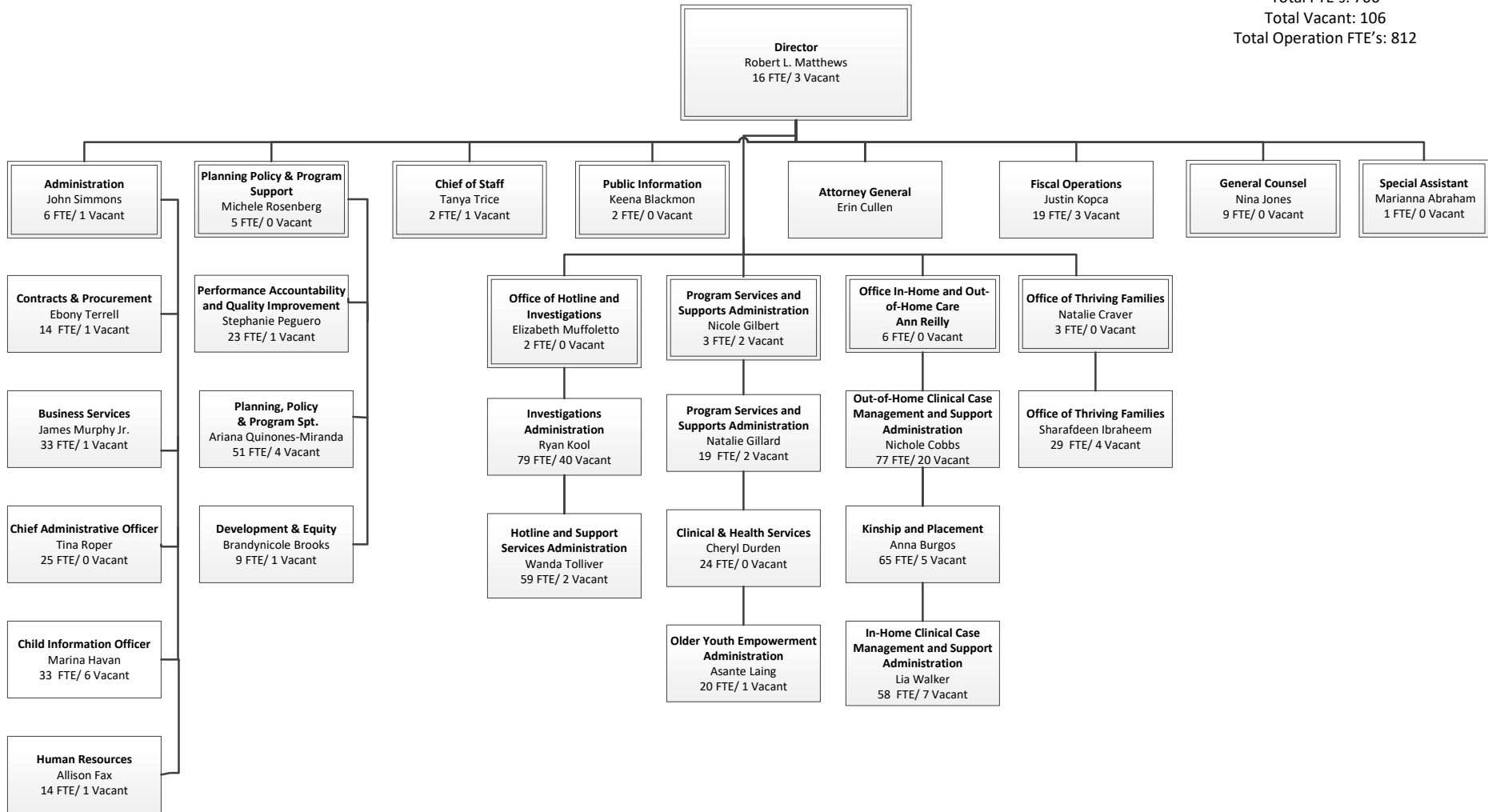


Government of The District of Columbia
Child and Family Services Agency
Organizational Chart

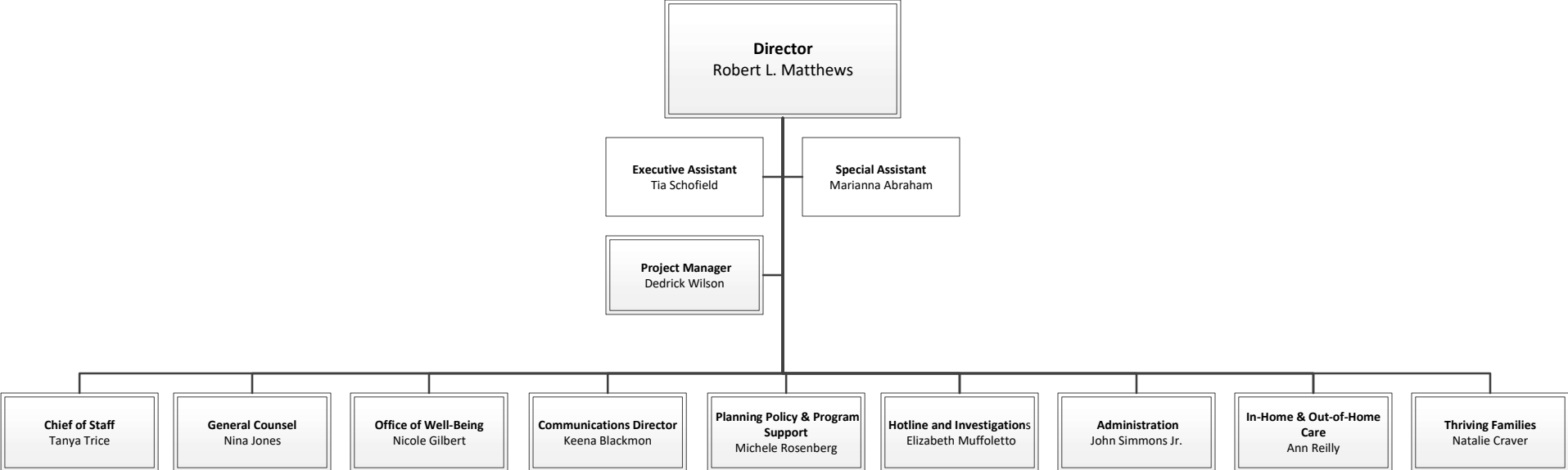
Robert L. Matthews
Director
Fiscal Year 2024

CHILD AND FAMILY SERVICES AGENCY-OVERVIEW

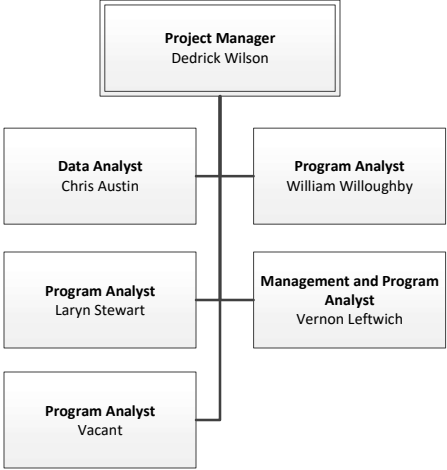
Total FTE's: 706
 Total Vacant: 106
 Total Operation FTE's: 812



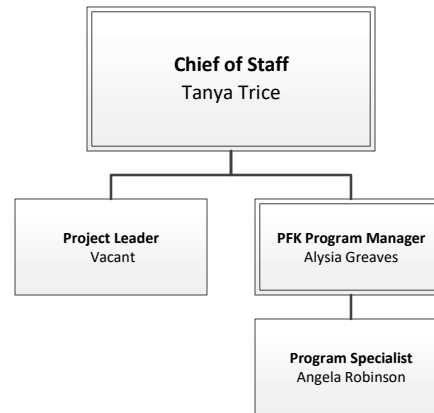
OFFICE OF THE DIRECTOR



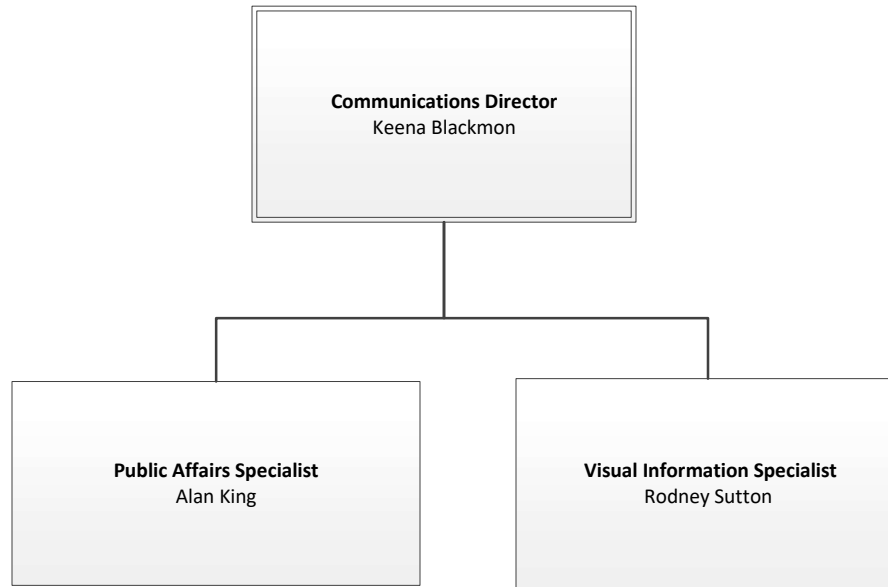
PROGRAM OUTCOMES UNIT



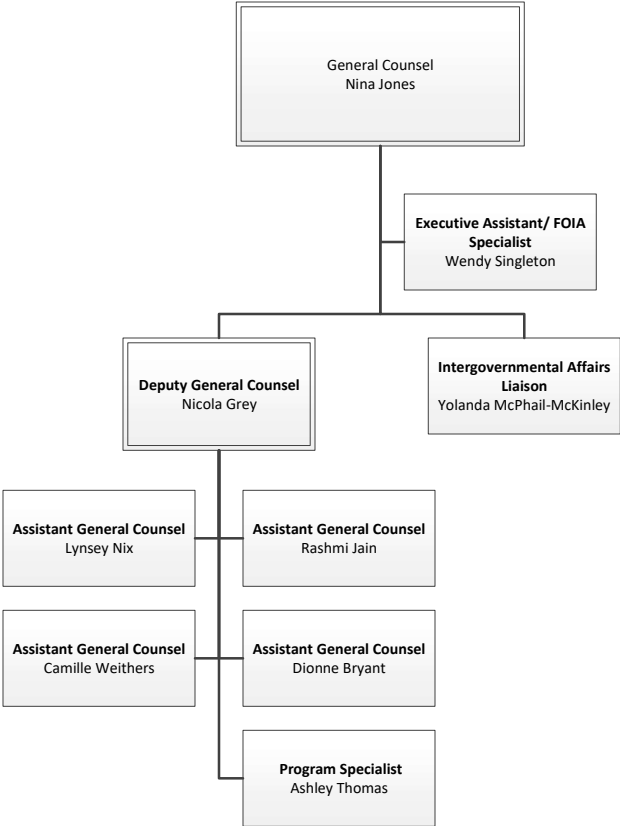
OFFICE OF THE CHIEF OF STAFF



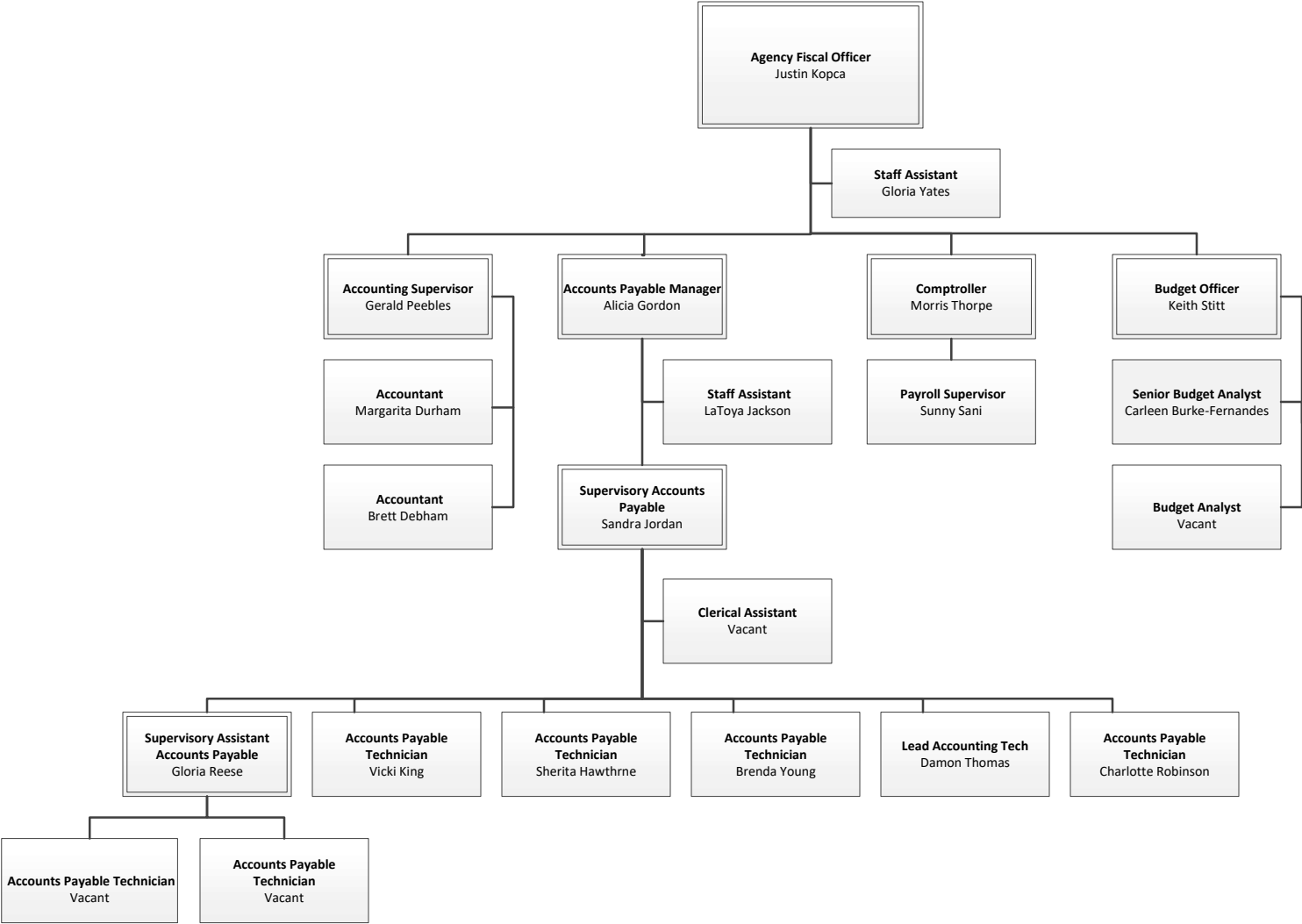
OFFICE OF PUBLIC INFORMATION



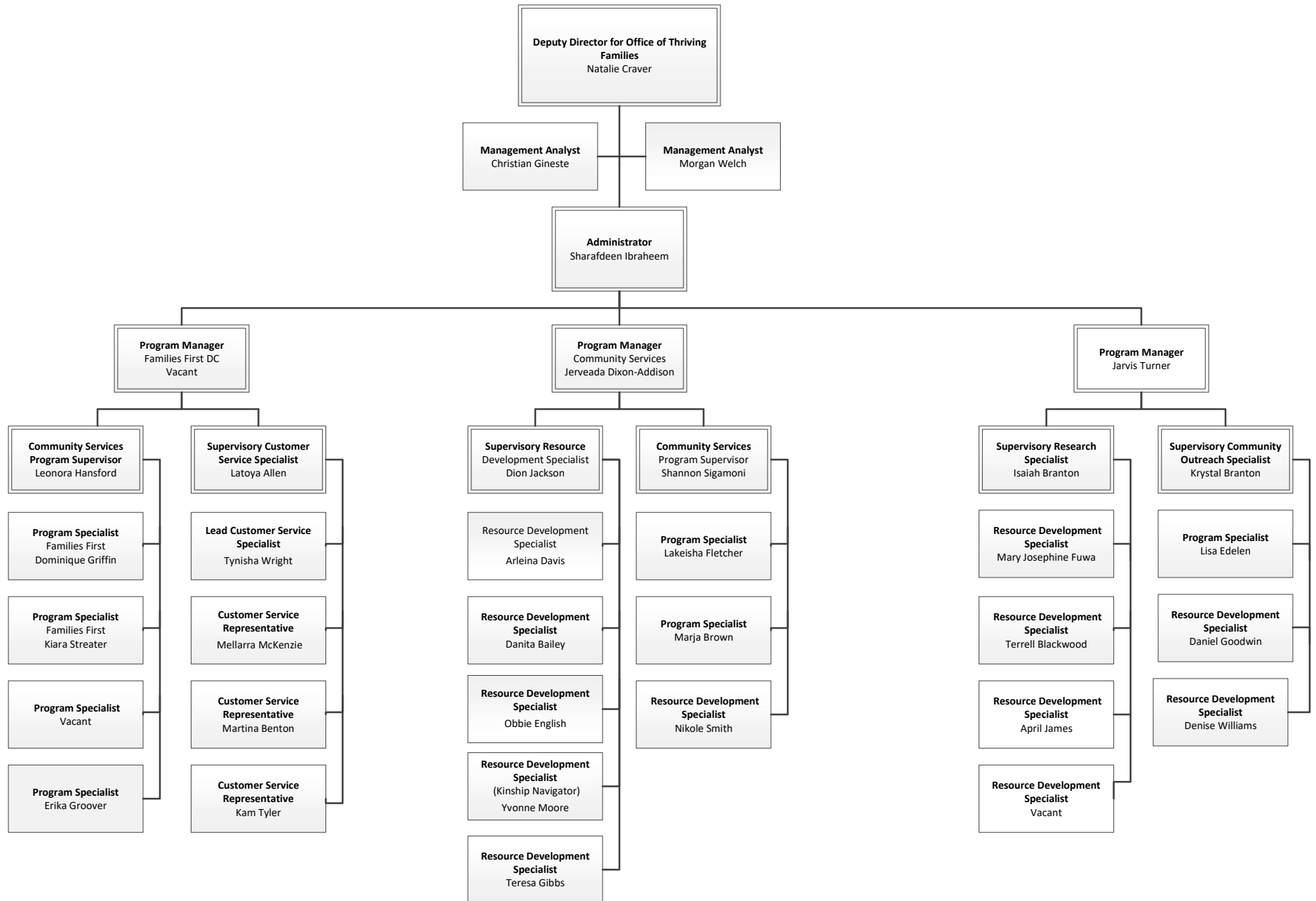
OFFICE OF THE GENERAL COUNSEL



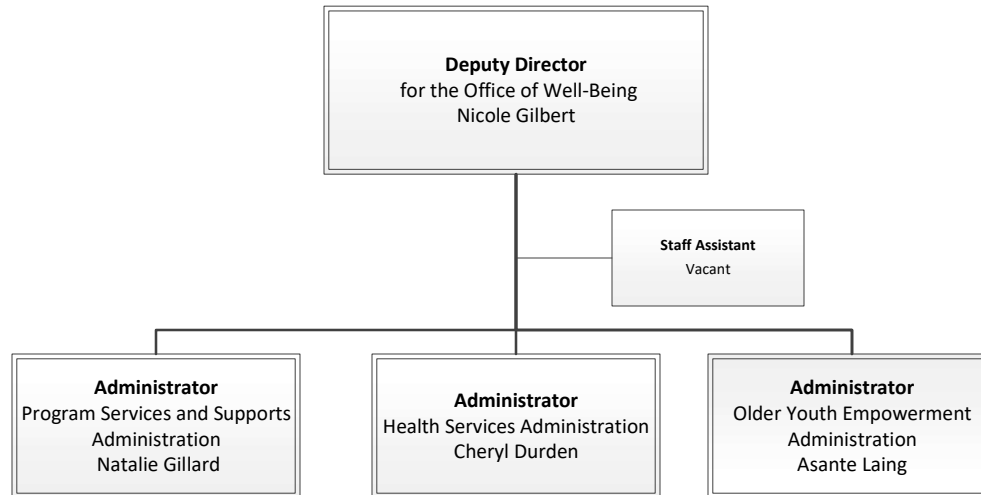
OFFICE OF THE CHIEF FINANCIAL OFFICER



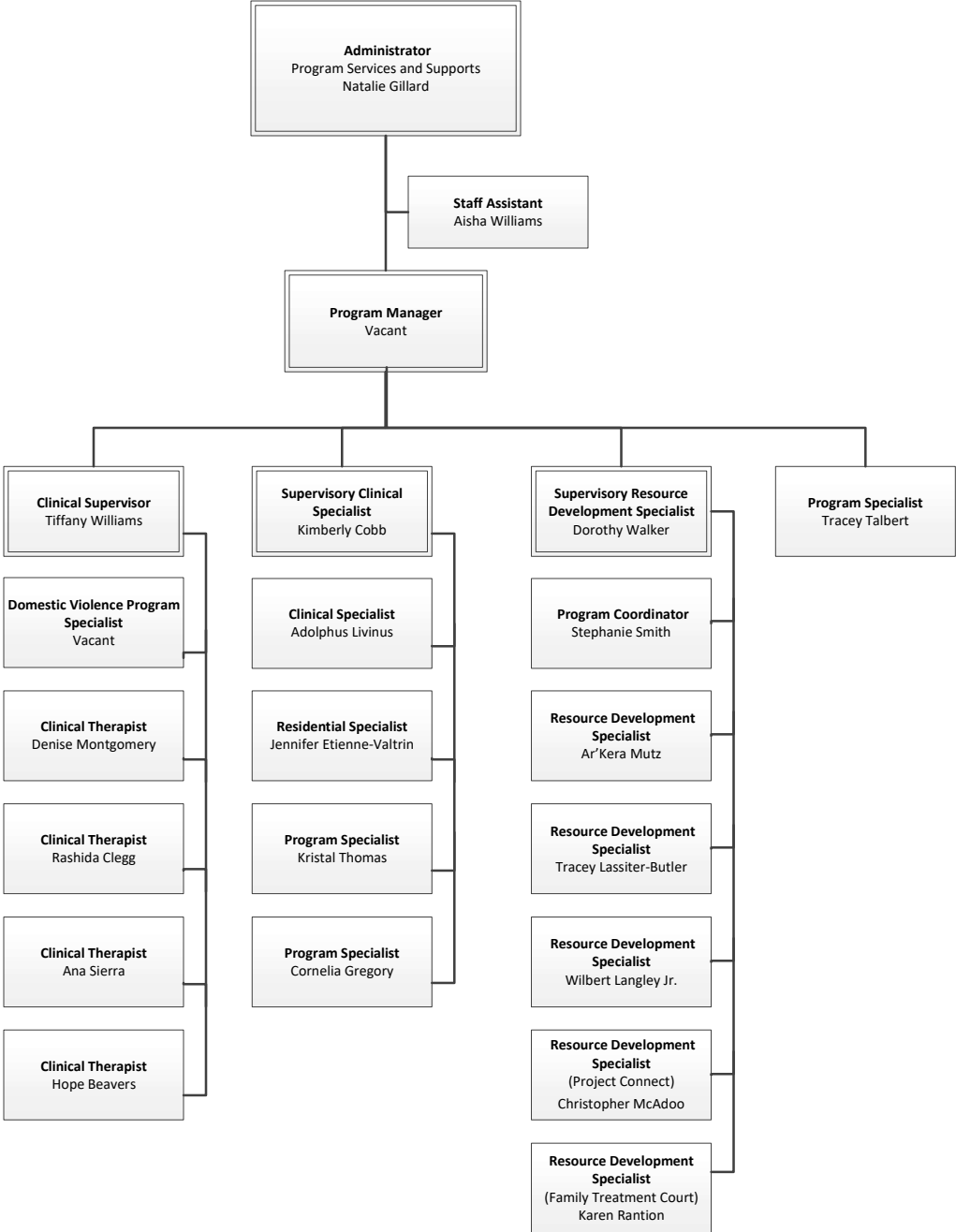
OFFICE OF THRIVING FAMILIES



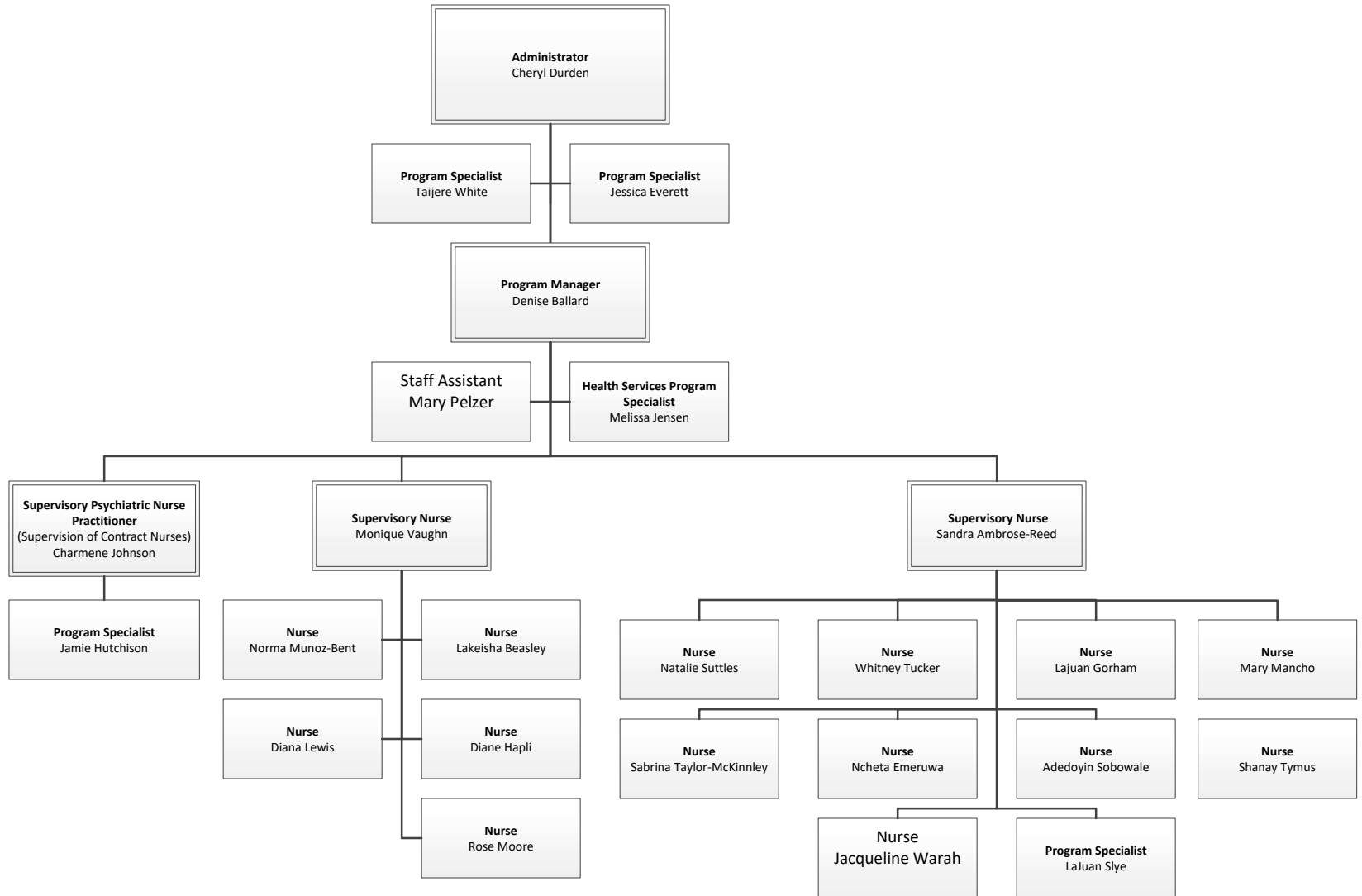
OFFICE OF WELL-BEING



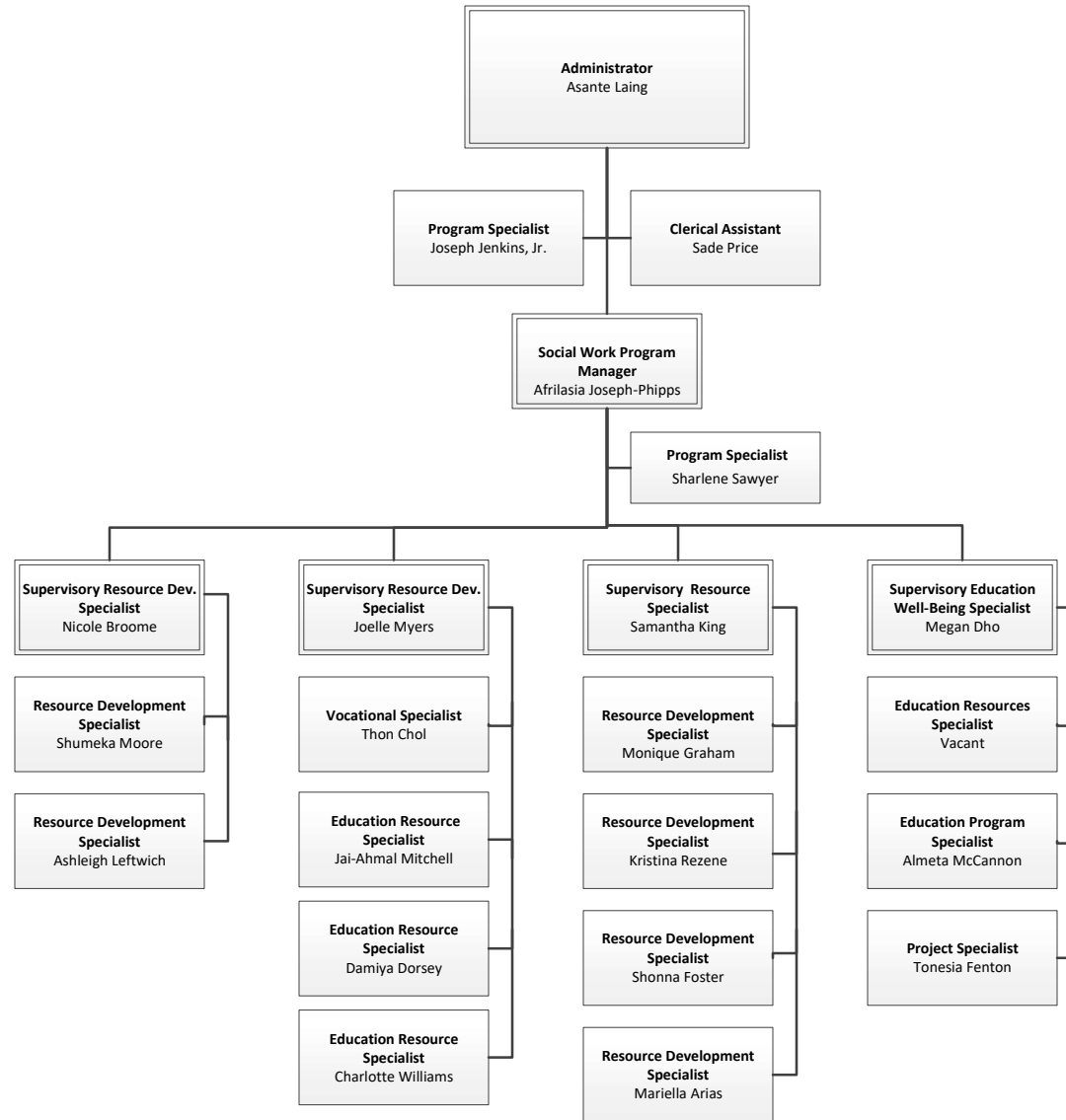
PROGRAM SERVICES AND SUPPORTS



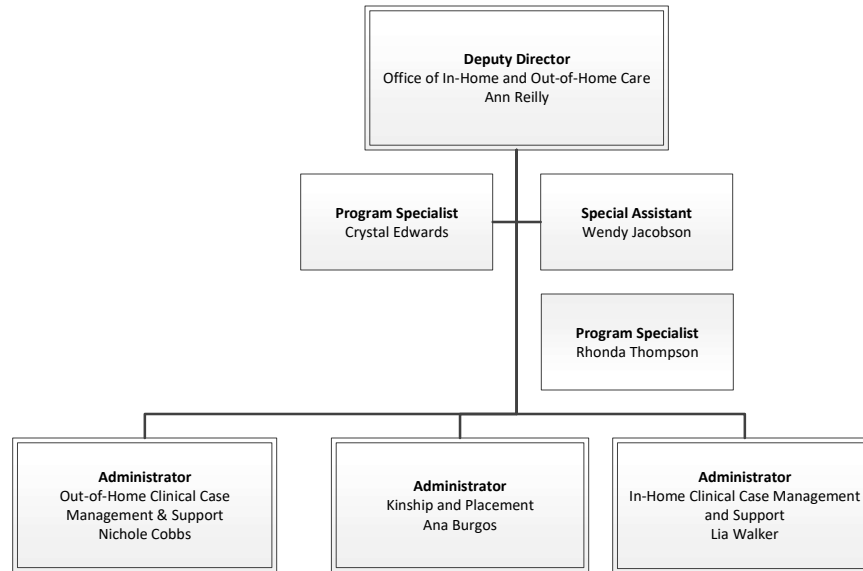
HEALTH SERVICES ADMINISTRATION



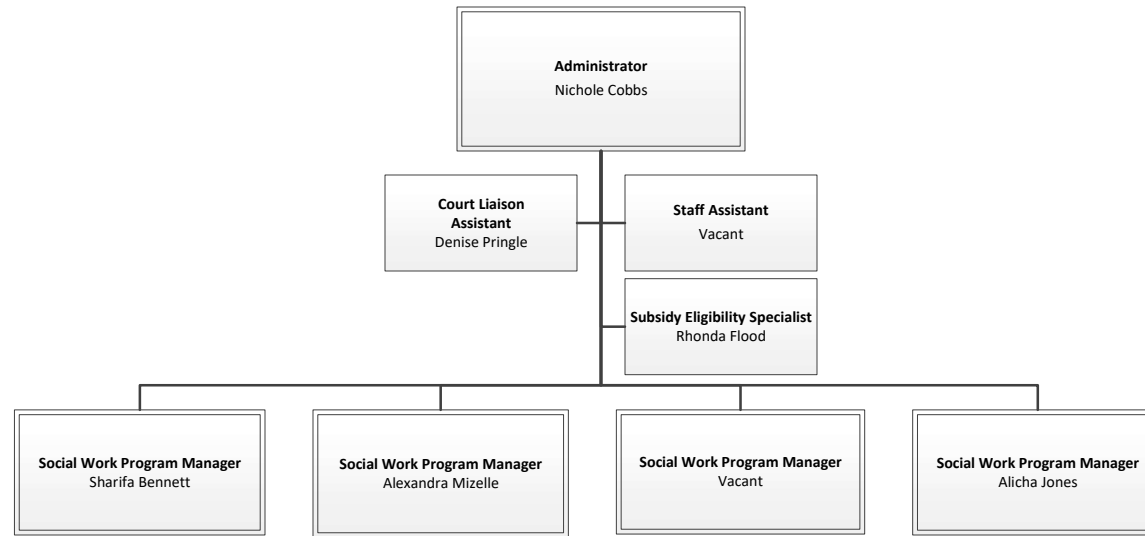
OLDER YOUTH EMPOWERMENT



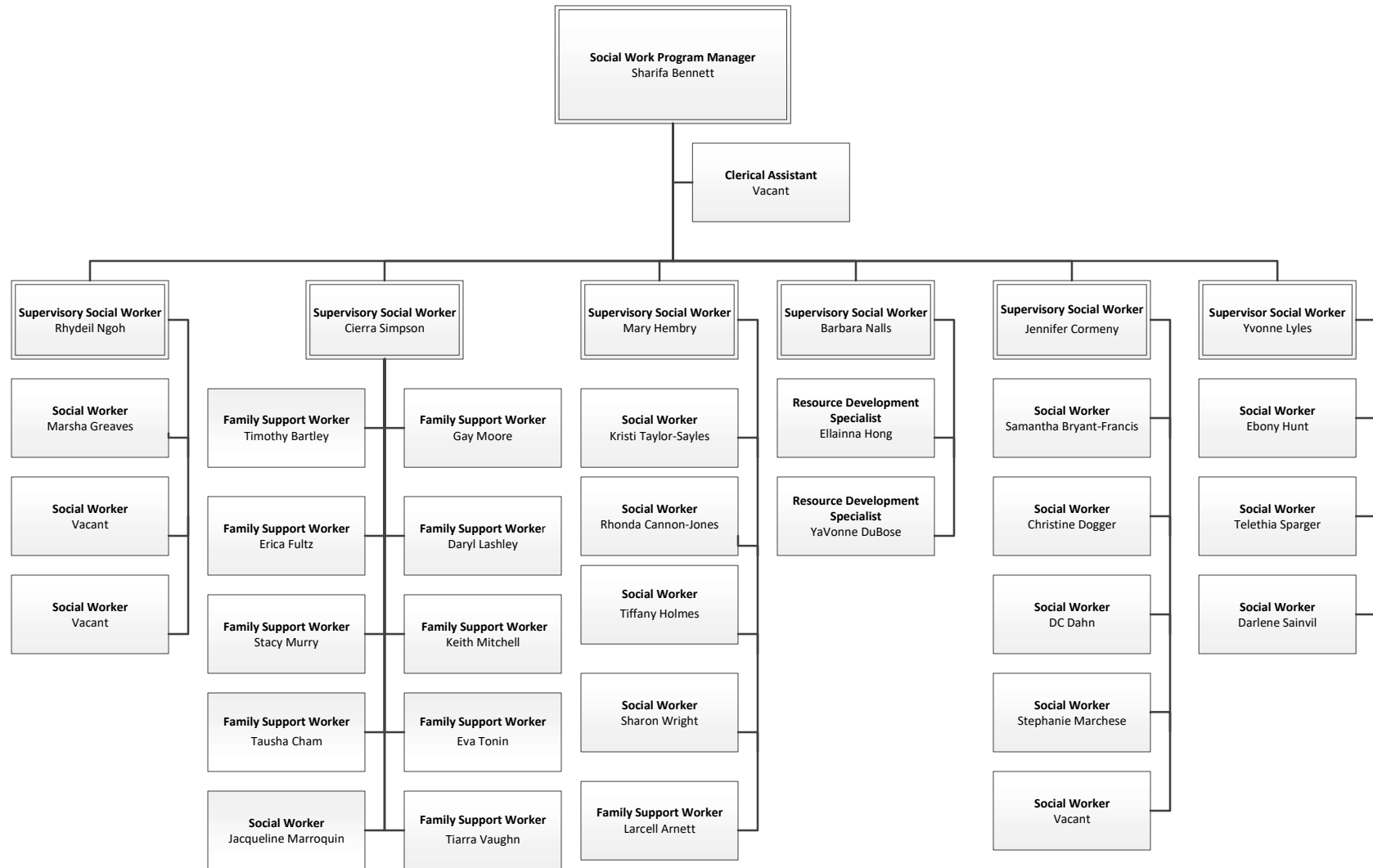
OFFICE OF IN-HOME AND OUT-OF- HOME CARE



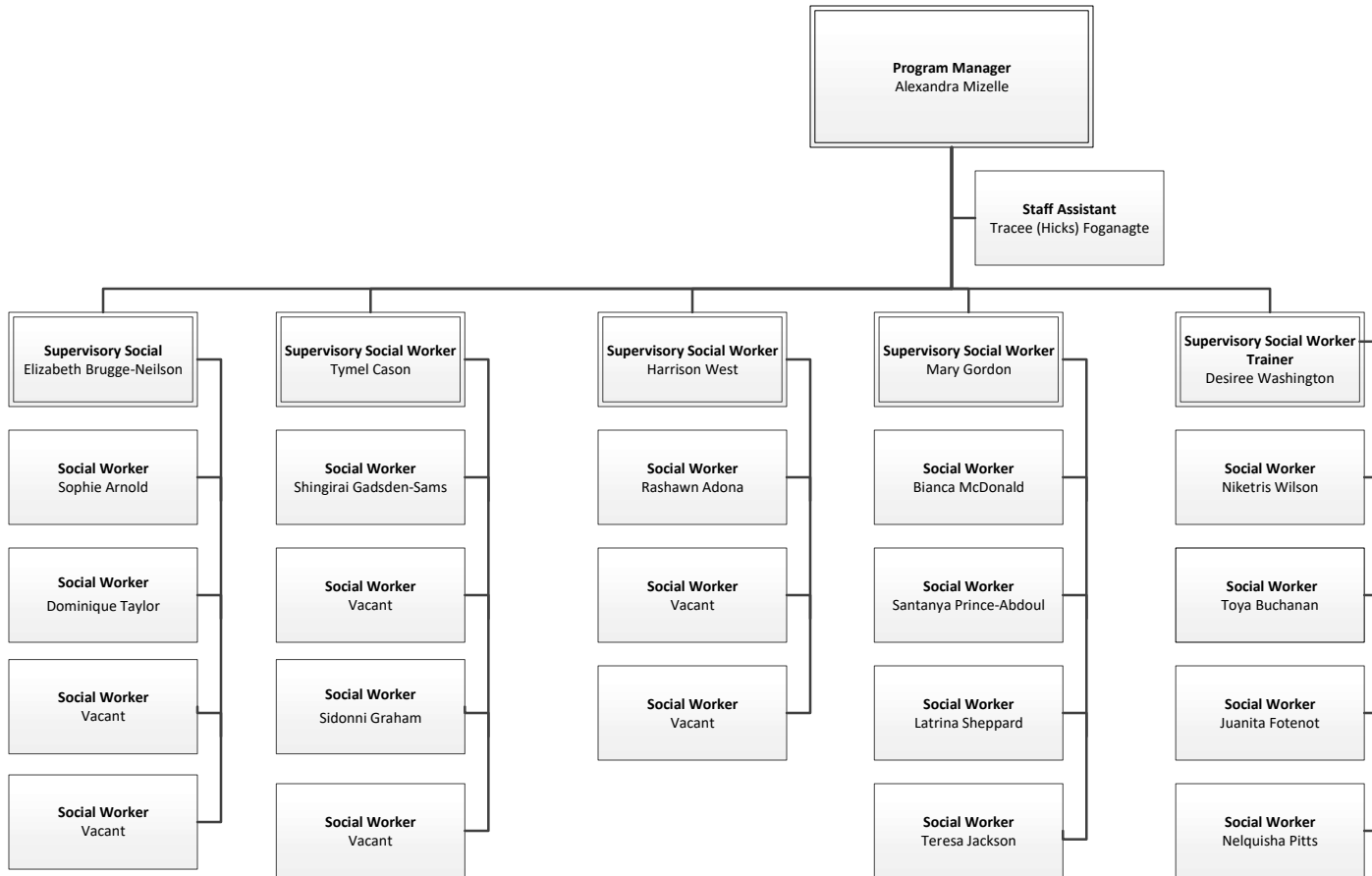
OUT-OF -HOMECLINICAL CASE MANAGEMENT AND SUPPORT ADMINISTRATION



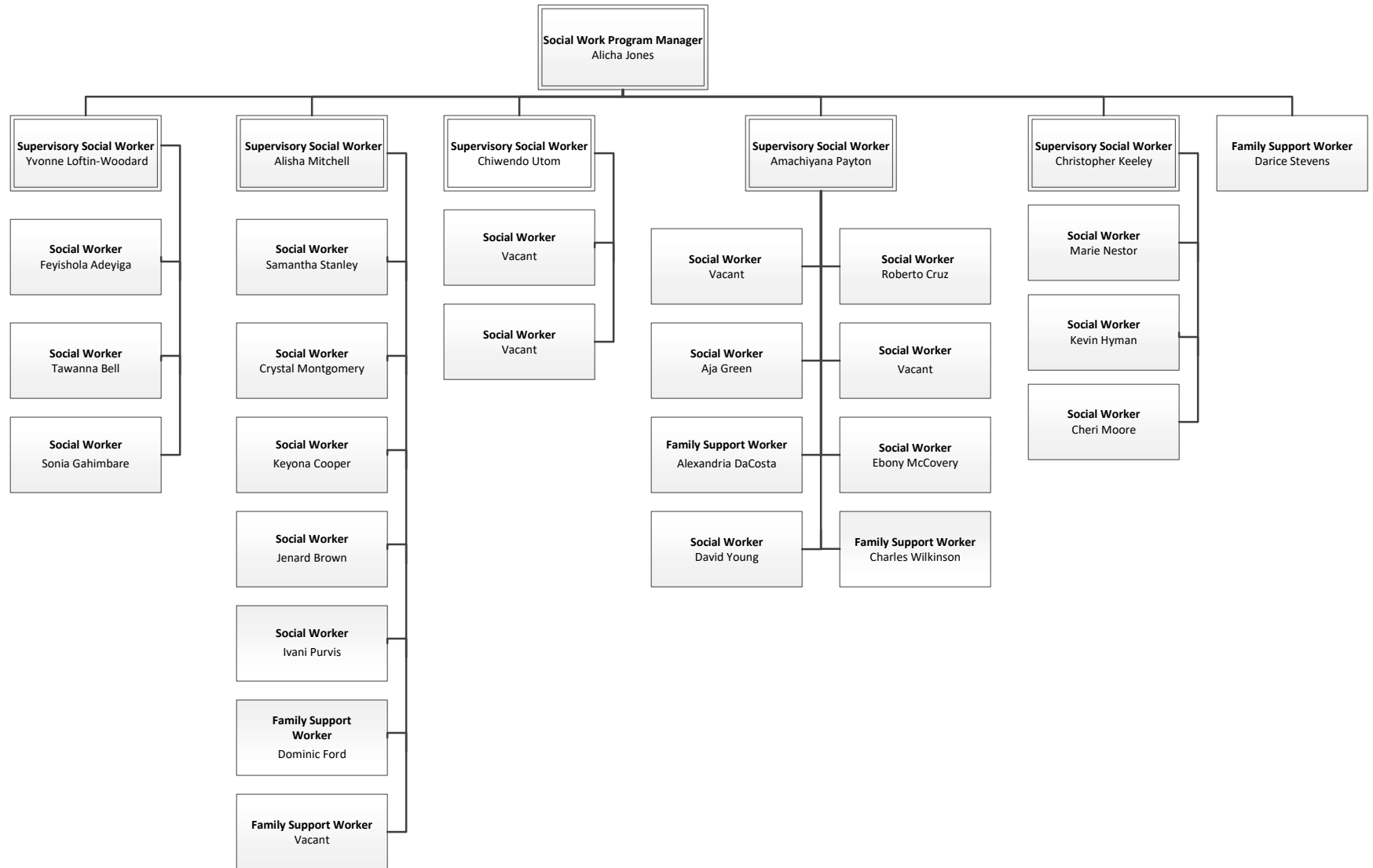
OUT-OF -HOMECLINICAL CASE MANAGEMENT AND SUPPORT I



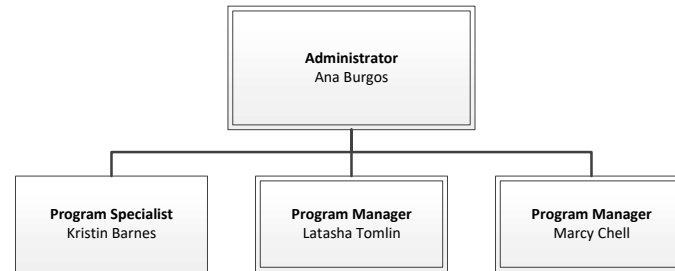
OUT-OF-HOMECLINICAL CASE MANAGEMENT AND SUPPORT II



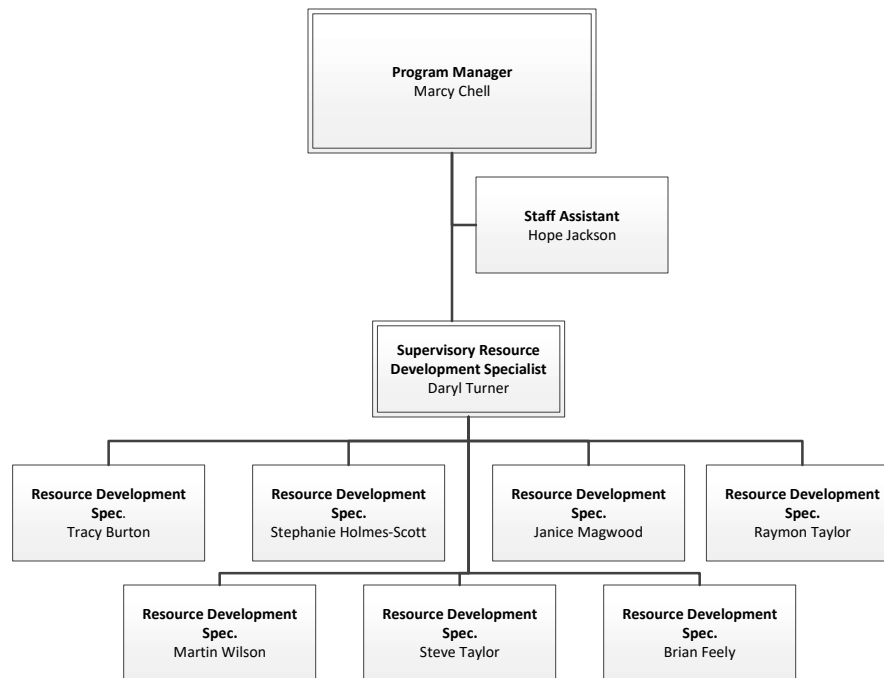
OUT-OF -HOME CLINICAL CASE MANAGEMENT AND SUPPORT IV



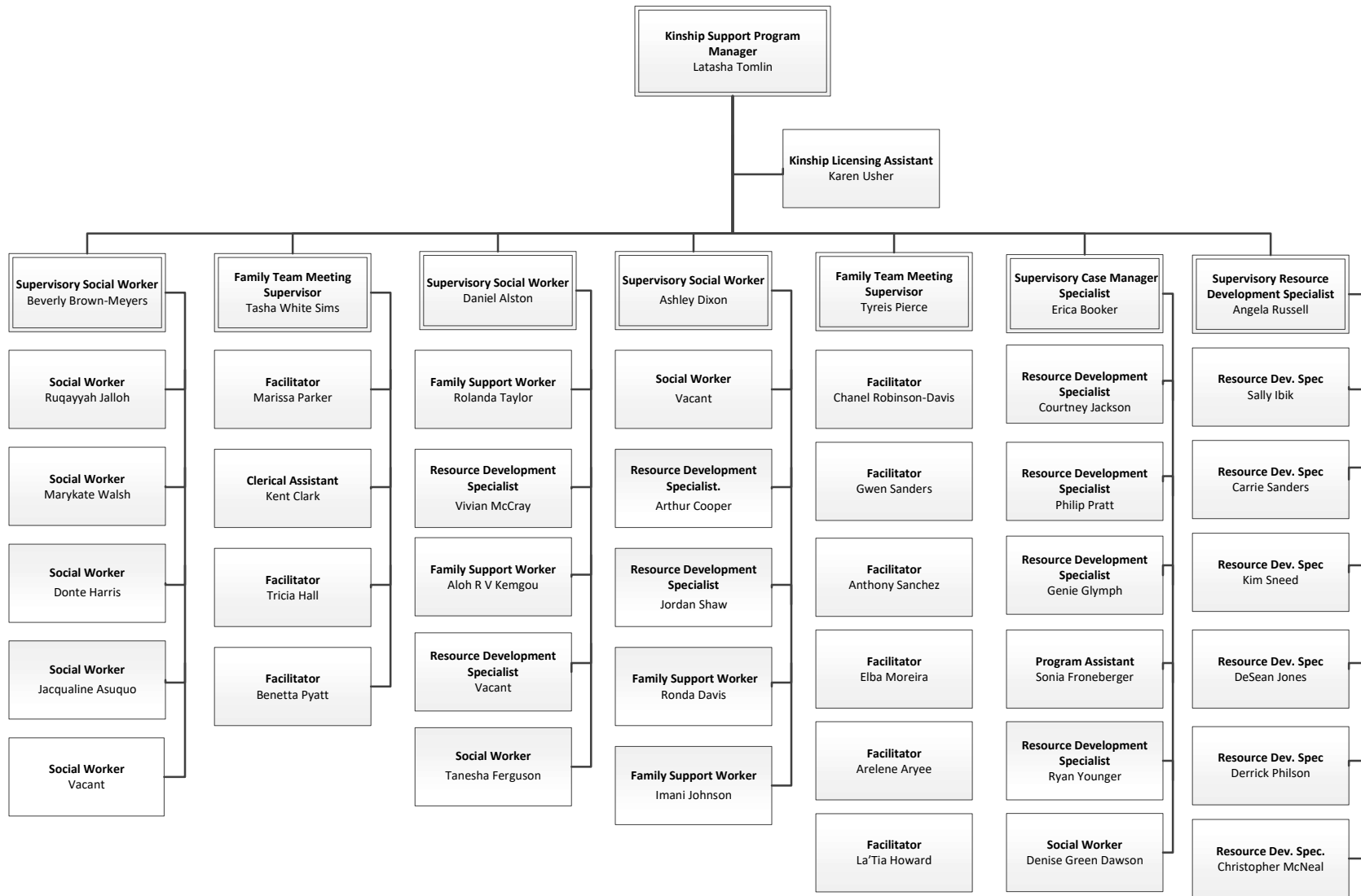
KINSHIP AND PLACEMENT OVERVIEW



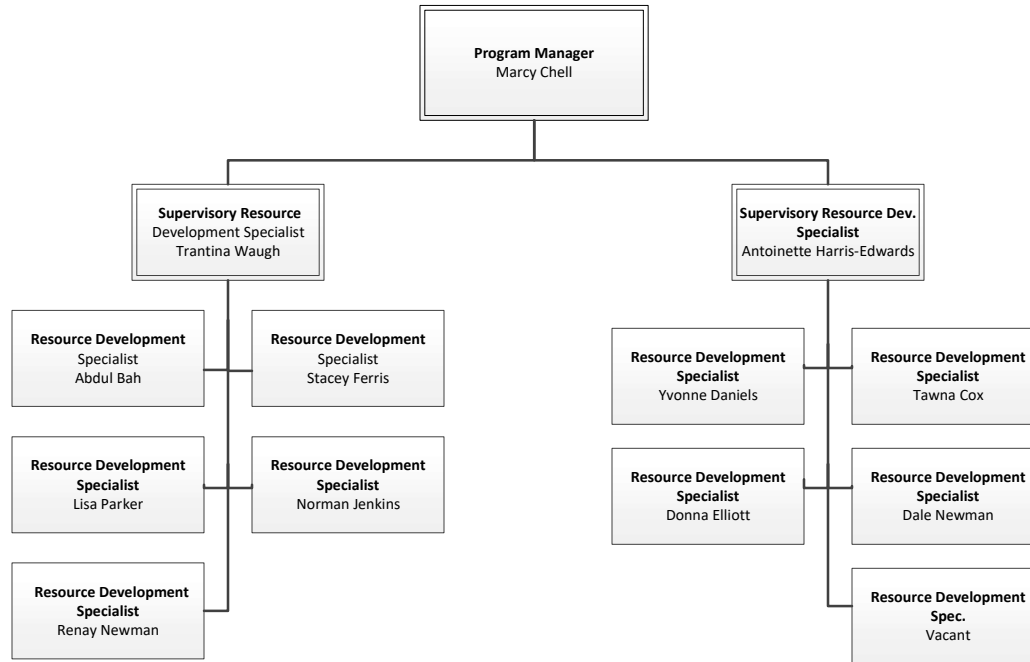
KINSHIP AND PLACEMENT I



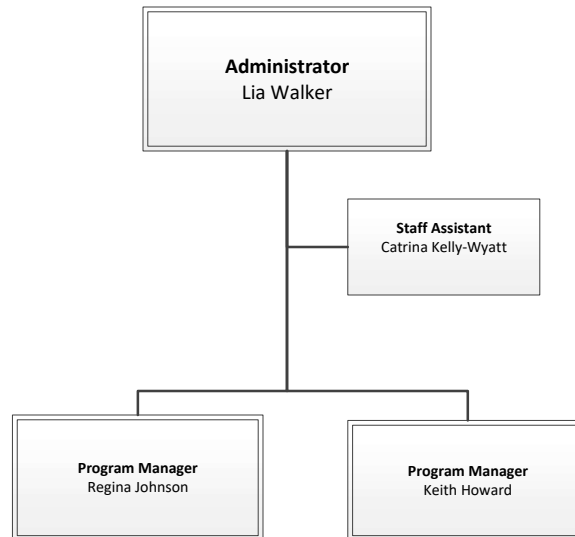
KINSHIP AND PLACEMENT II



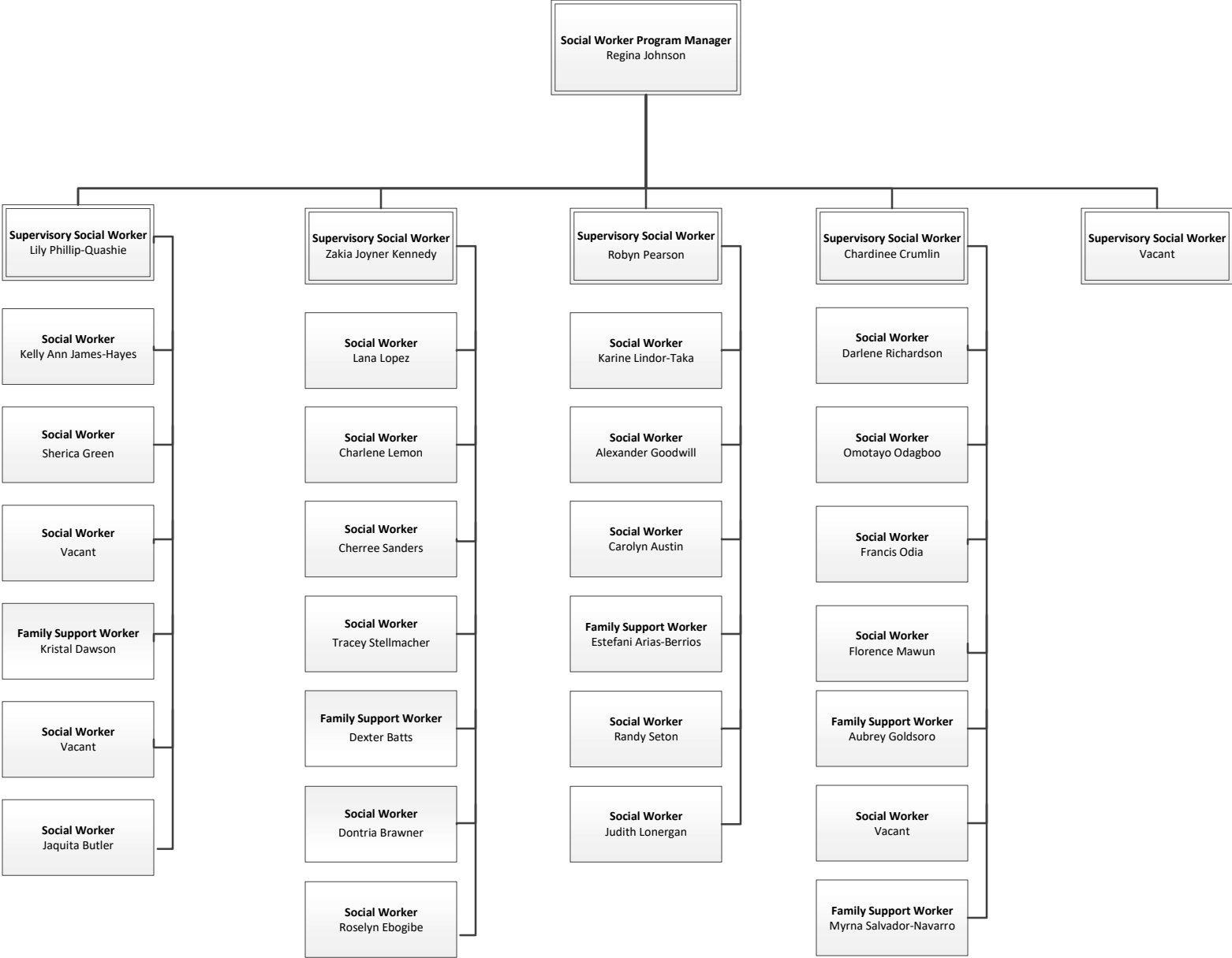
KINSHIP AND PLACEMENT III



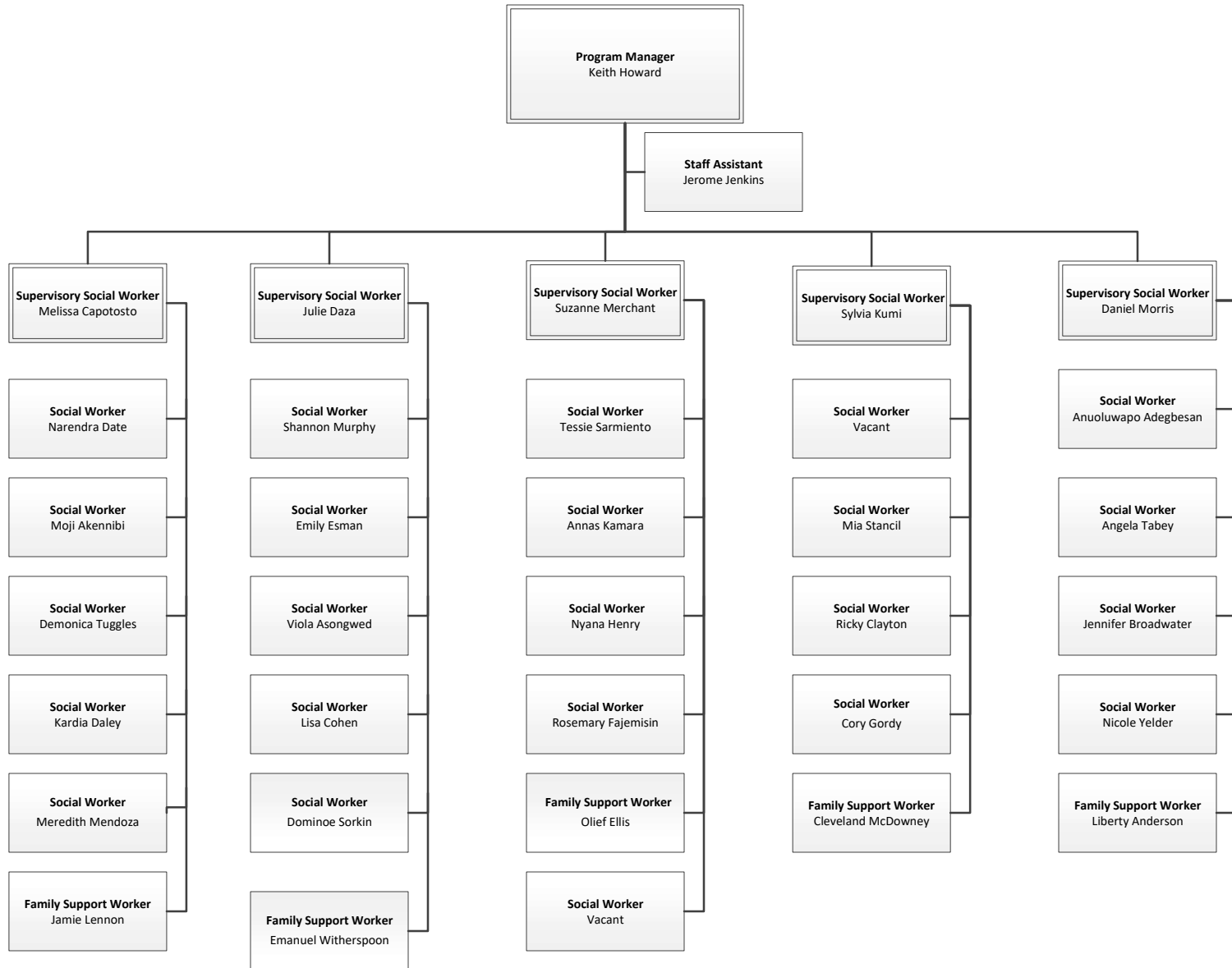
IN-HOME CLINICAL CASE MANAGEMENT SUPPORT OVERVIEW



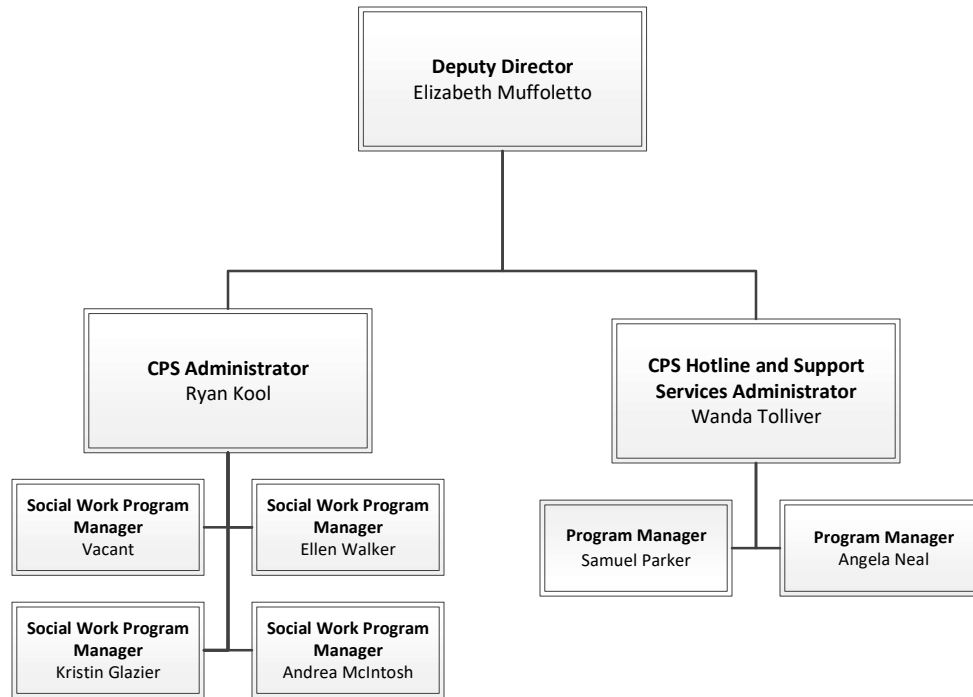
IN-HOME CLINICAL CASE MANAGEMENT SUPPORT I



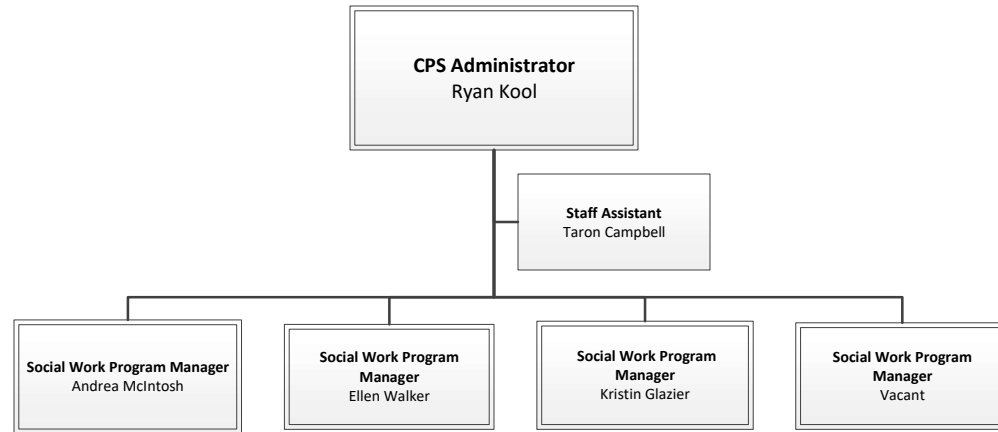
IN-HOME CLINICAL CASE MANAGEMENT SUPPORT II



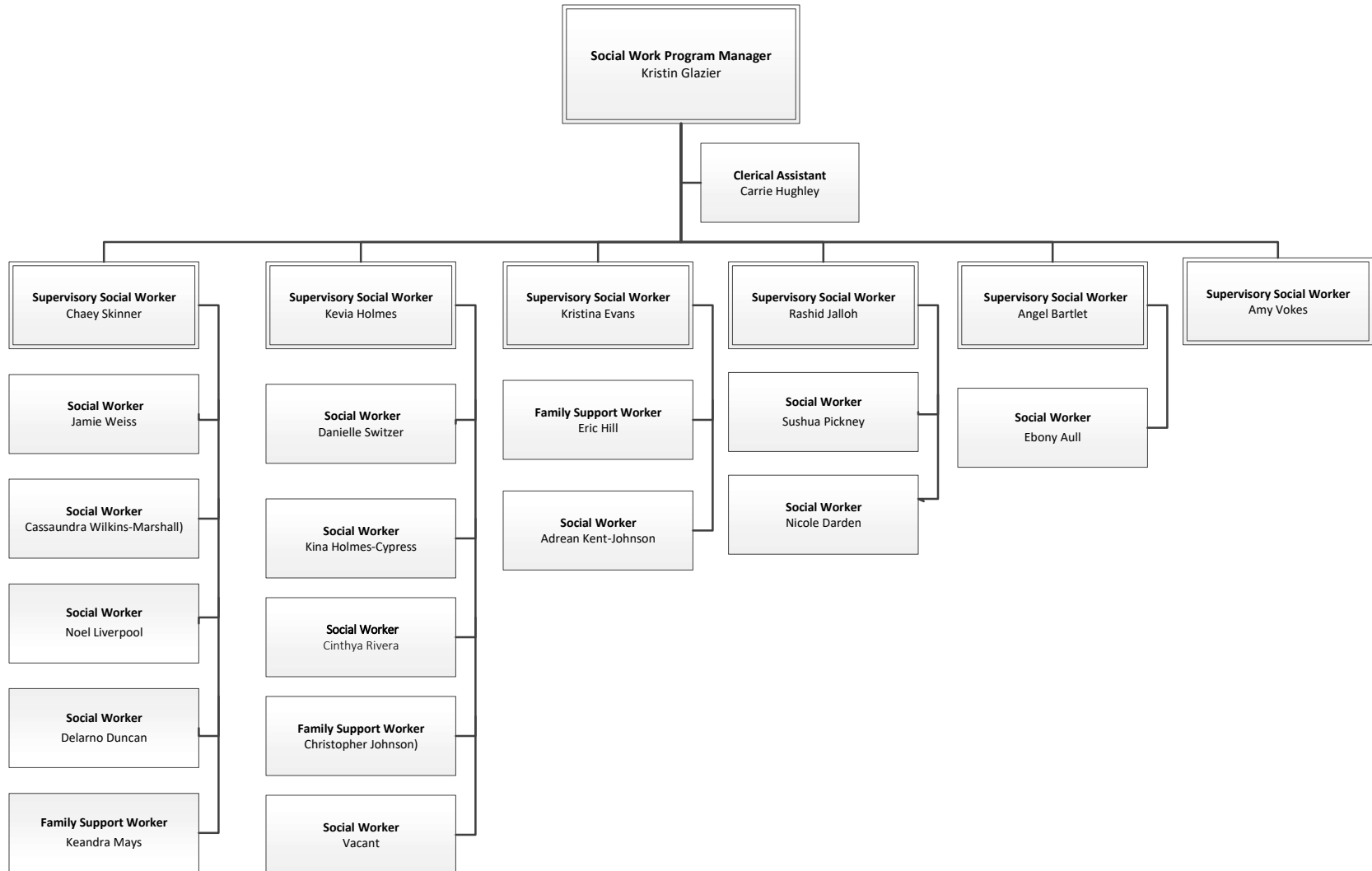
OFFICE OF HOTLINE AND INVESTIGATIONS



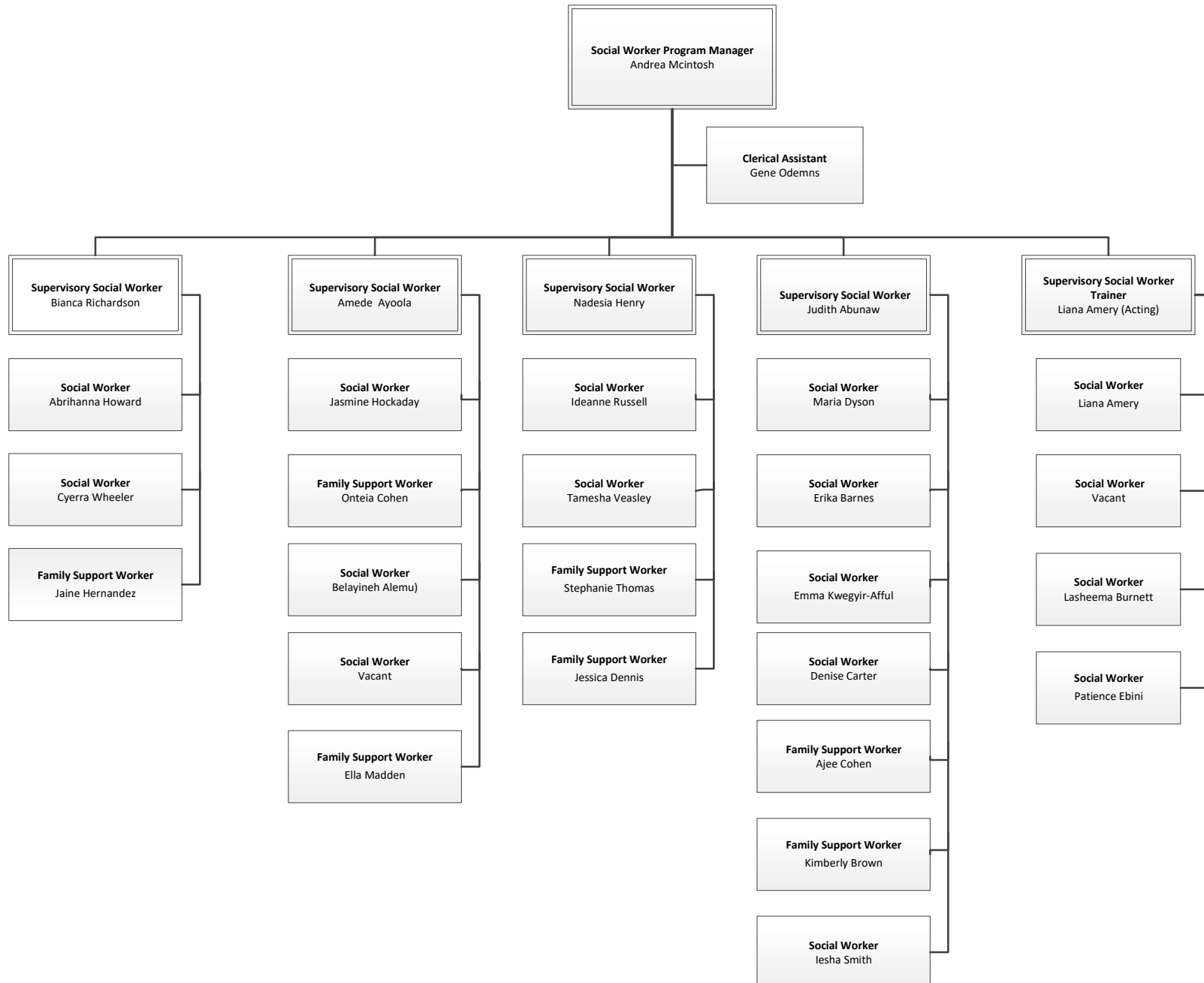
INVESTIGATIONS ADMINISTRATION



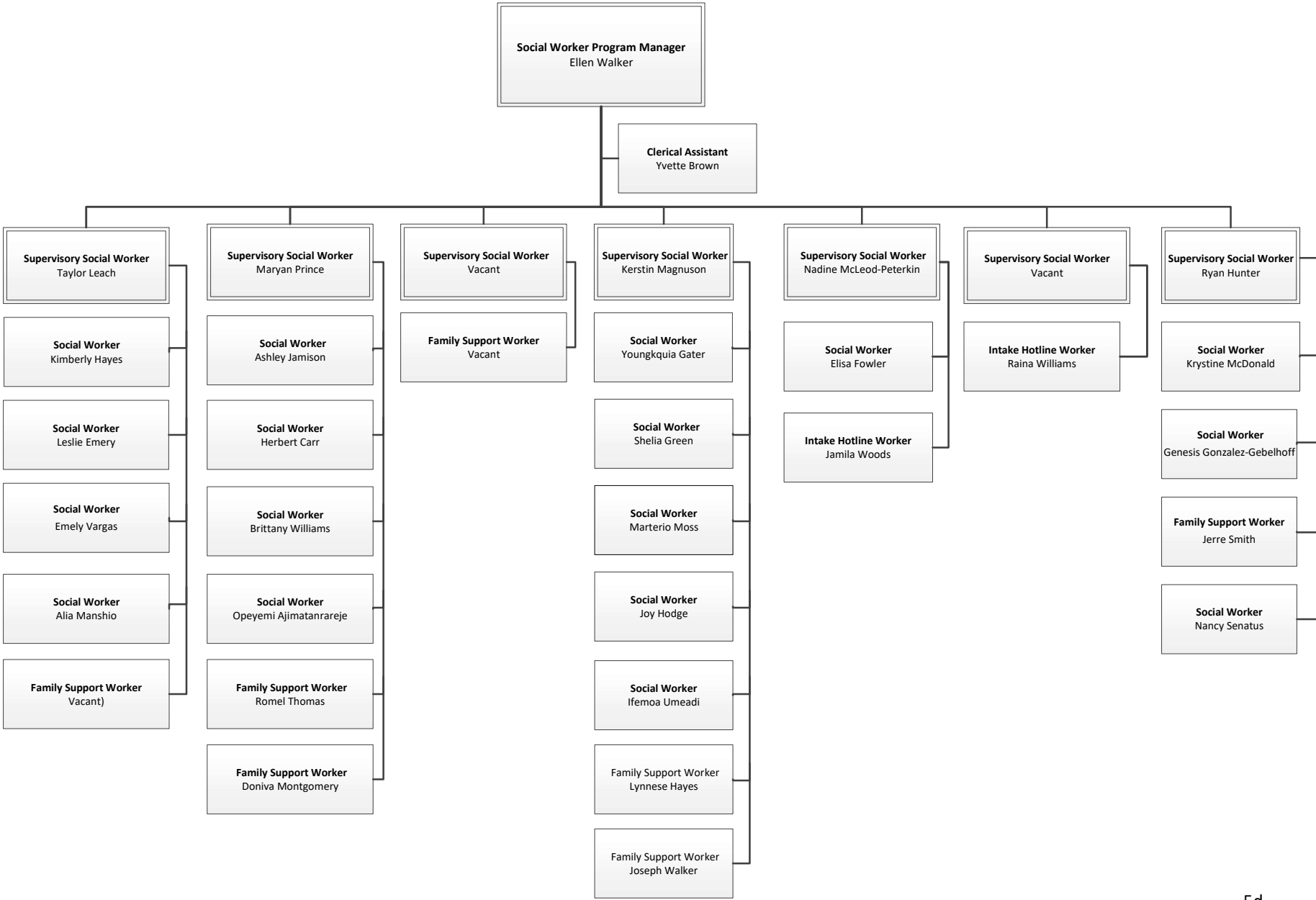
INVESTIGATIONS ADMINISTRATION DIVISION I



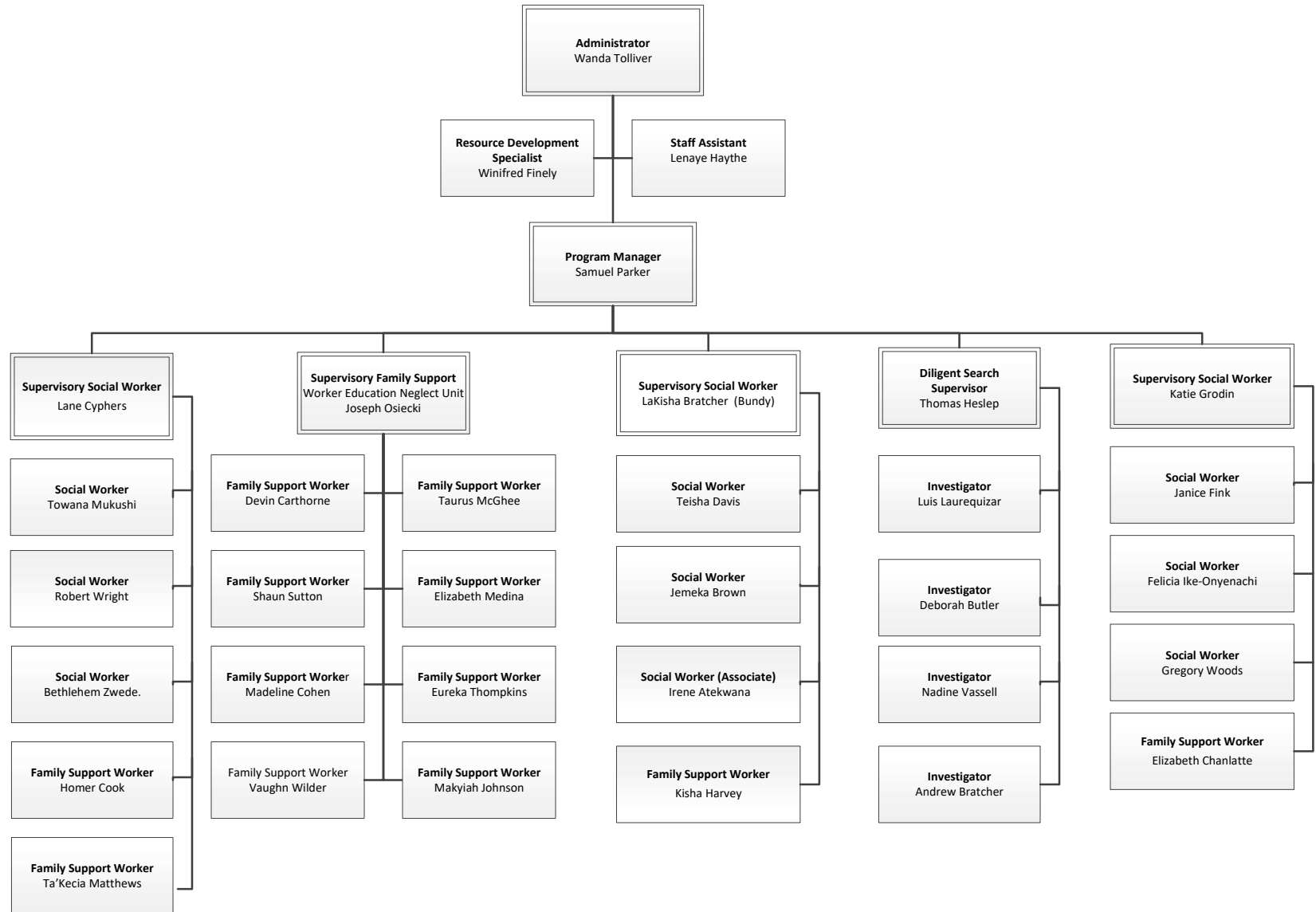
INVESTIGATIONS ADMINISTRATION DIVISION II



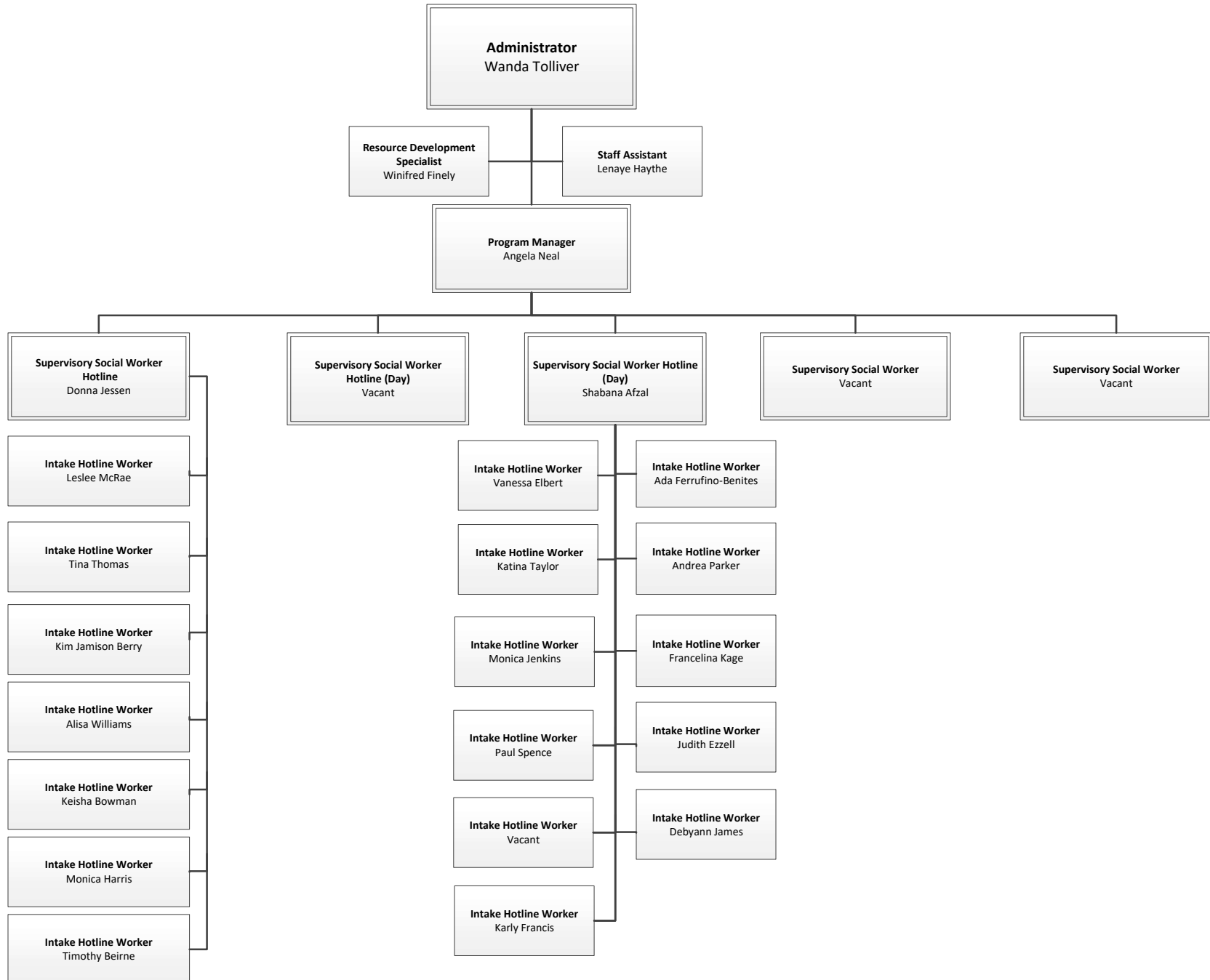
INVESTIGATIONS ADMINISTRATION DIVISION III



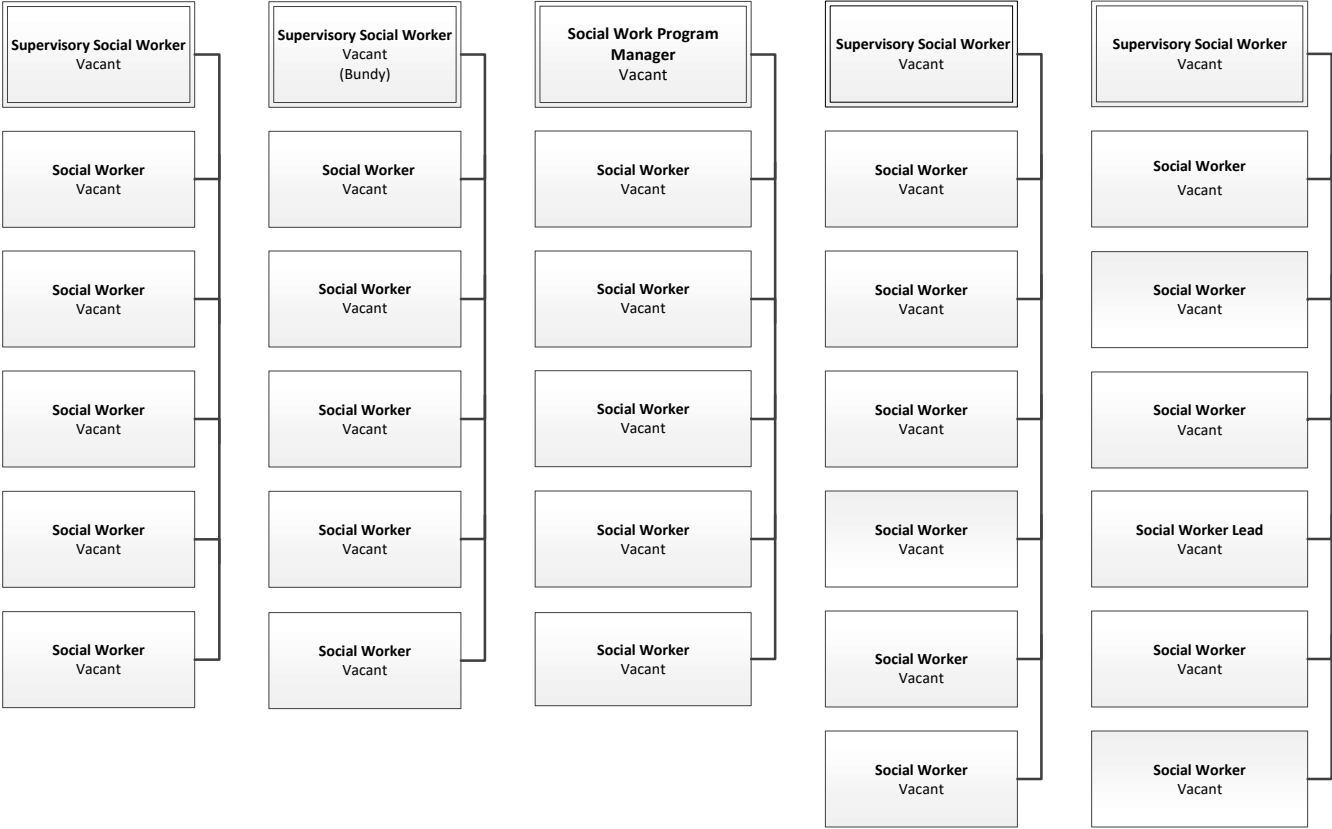
HOTLINE AND SUPPORT SERVICES ADMINISTRATION



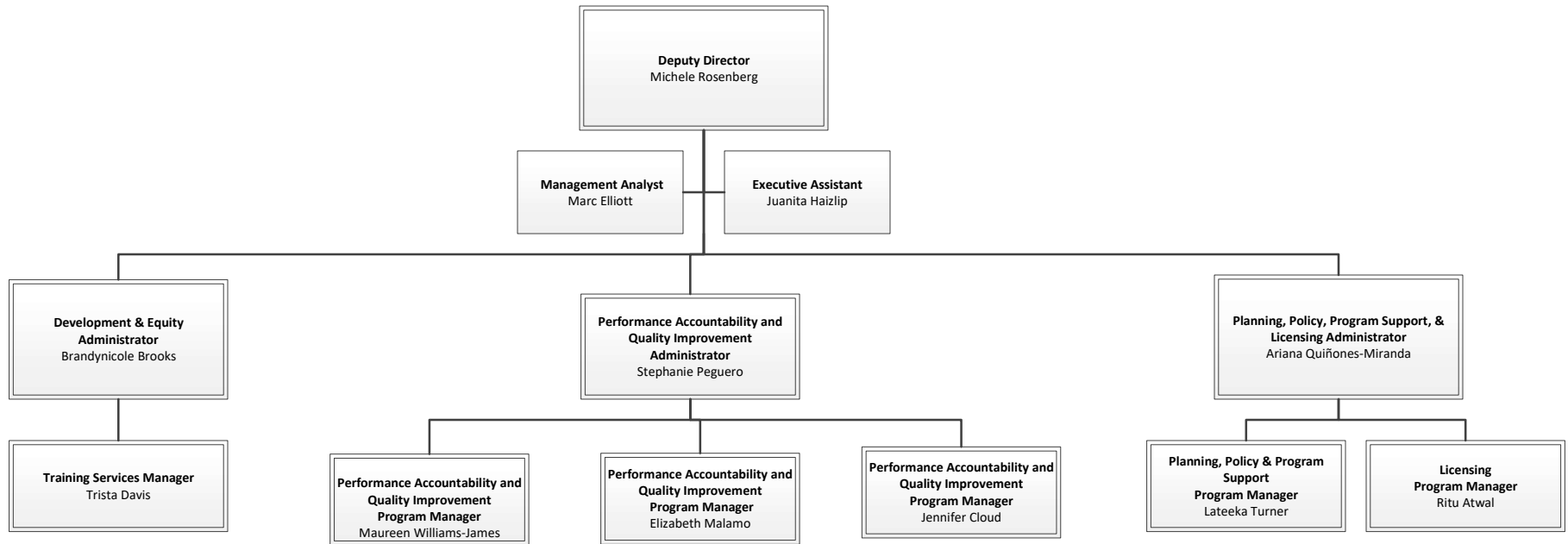
HOTLINE AND SUPPORT SERVICES



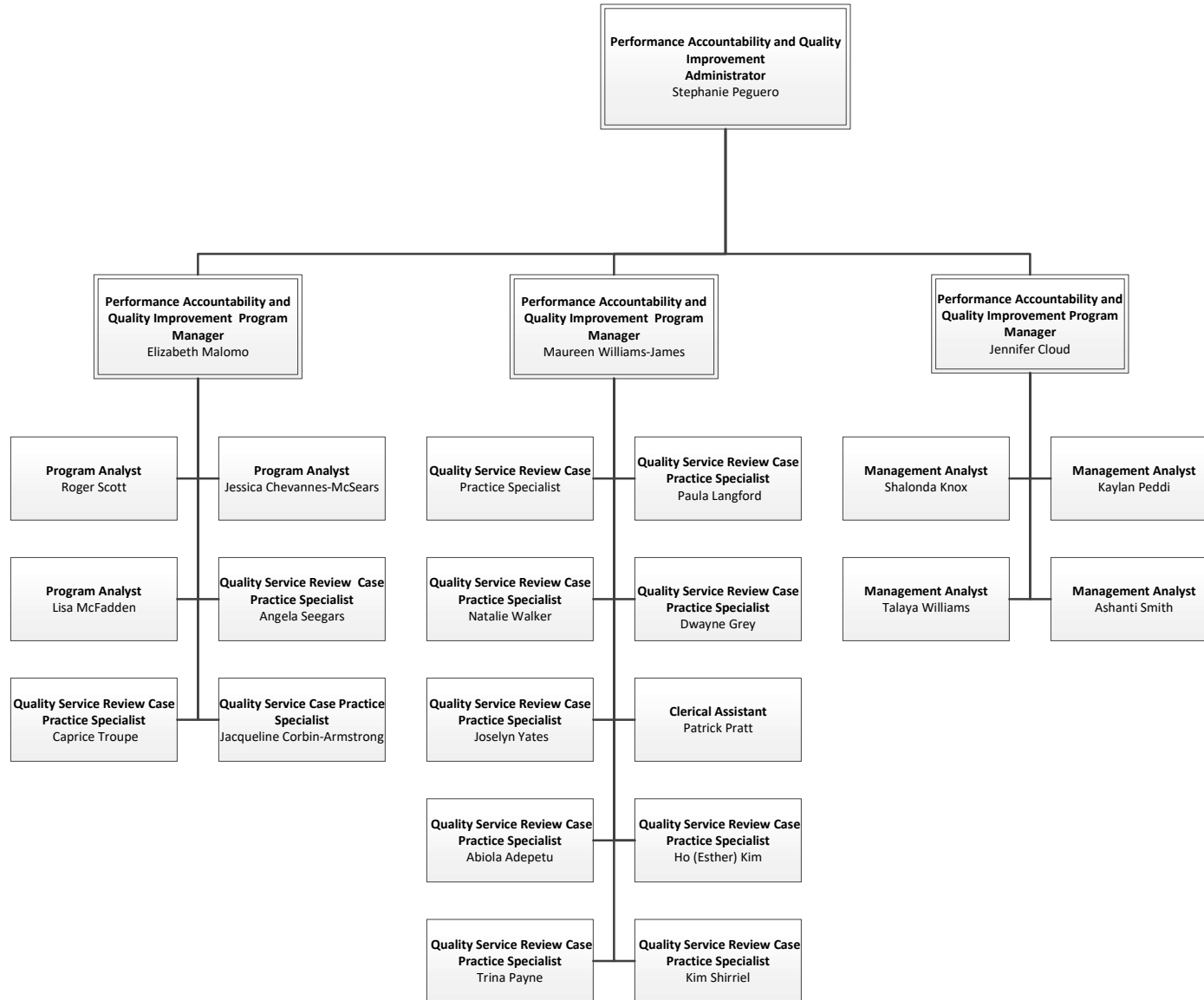
VACANT HOTLINE & INVESTIGATIONS



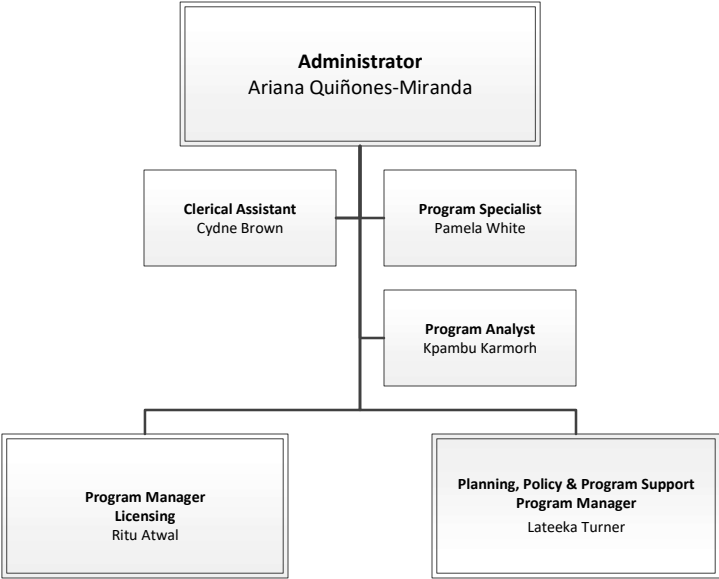
OFFICE OF THE DEPUTY DIRECTOR FOR PLANNING, POLICY & PROGRAM SUPPORT



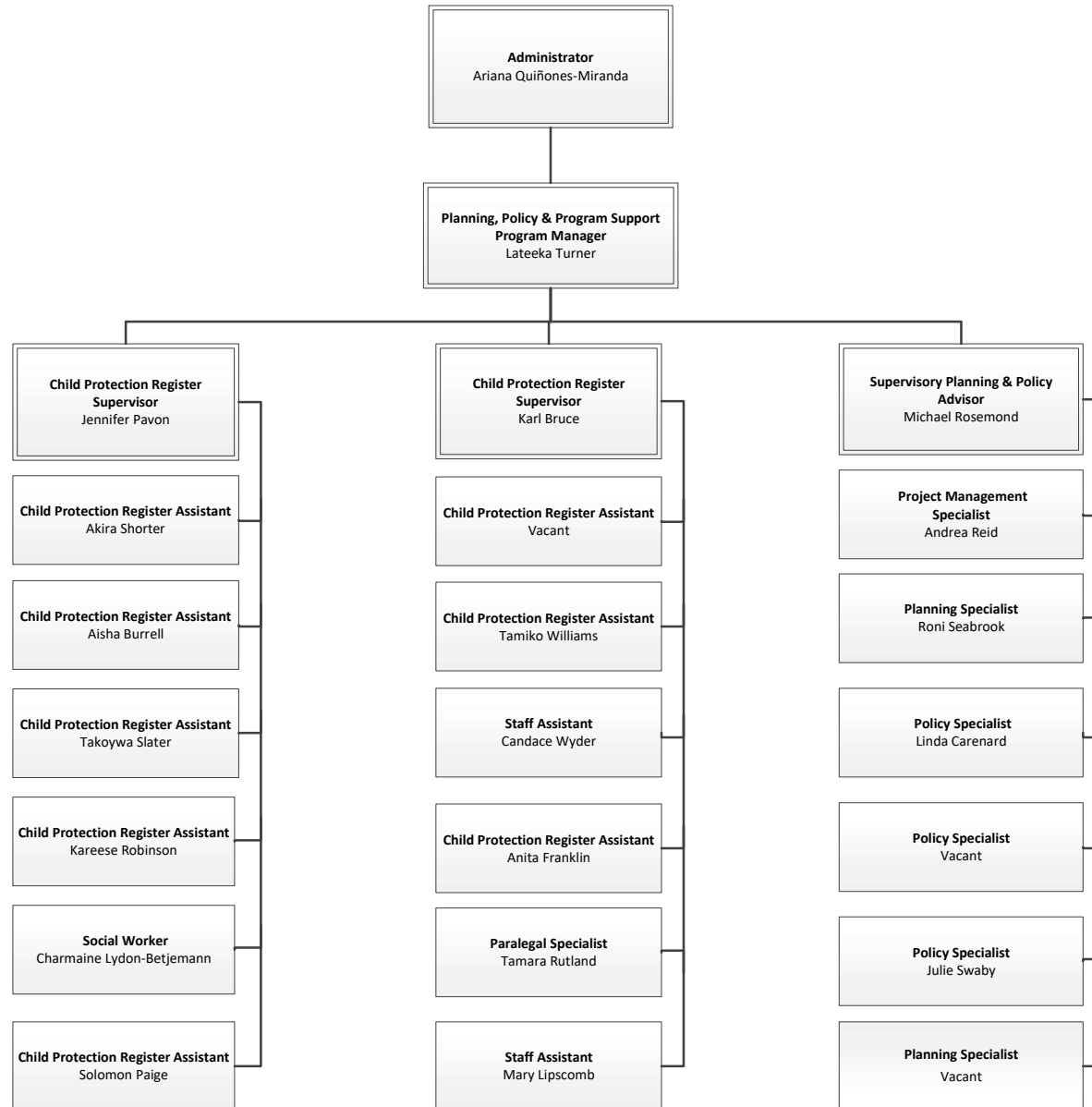
PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT ADMINISTRATION



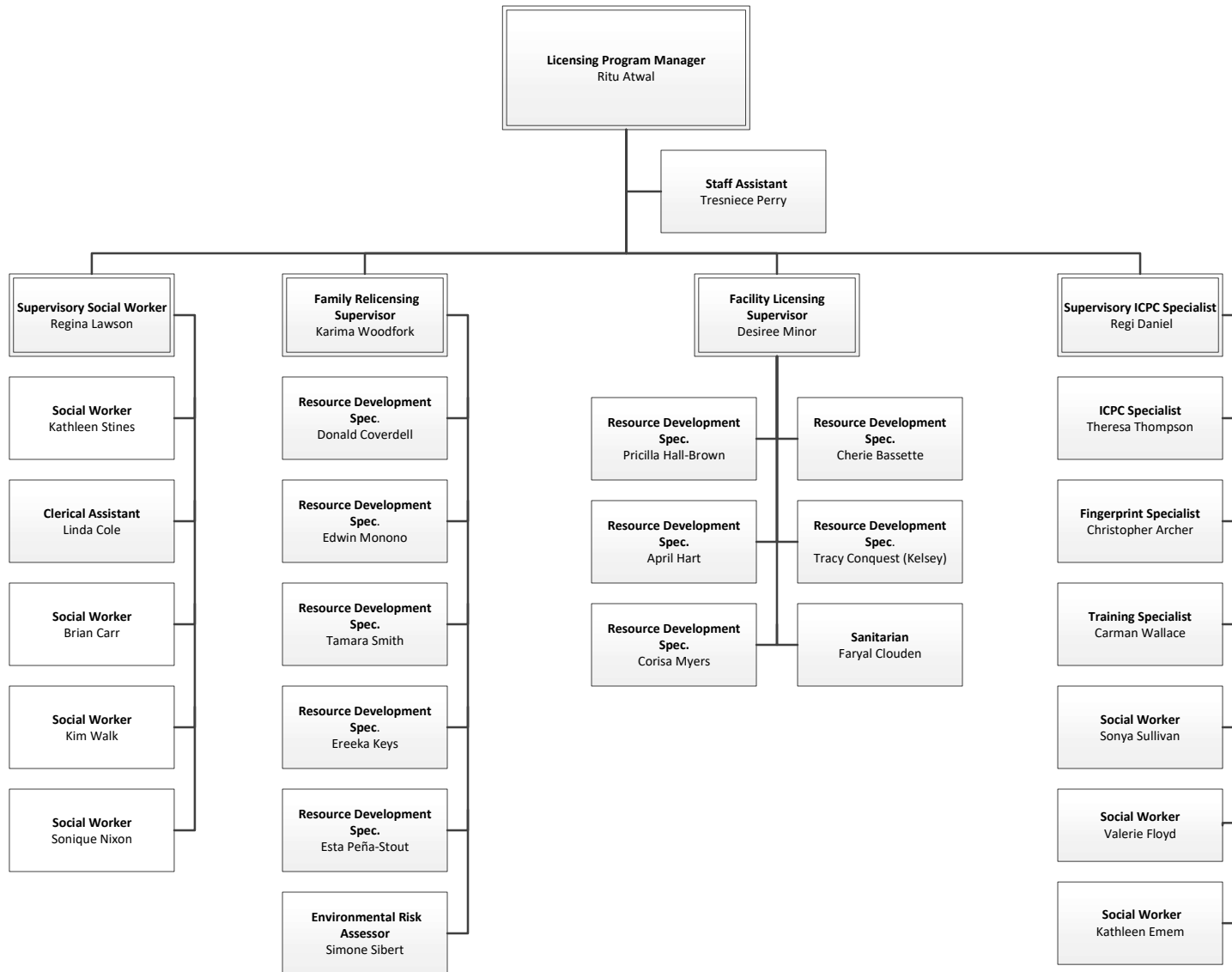
PLANNING, POLICY, PROGRAM SUPPORT & LICENSING ADMINISTRATION



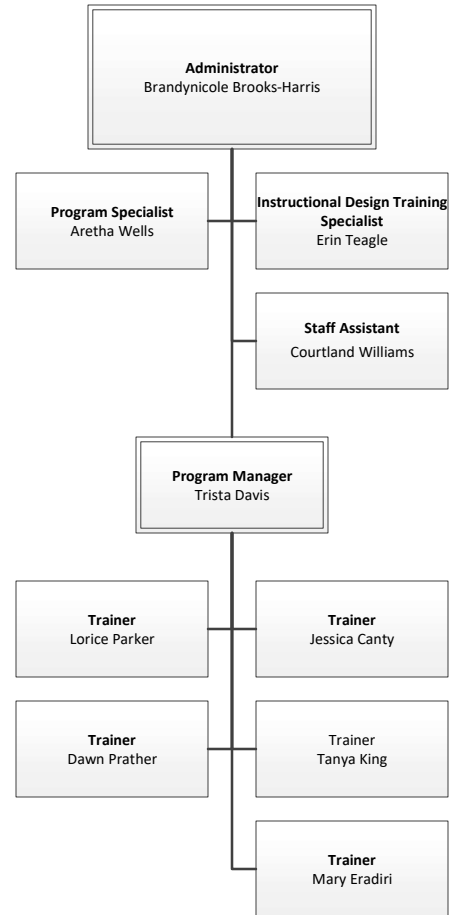
PLANNING, POLICY, PROGRAM SUPPORT



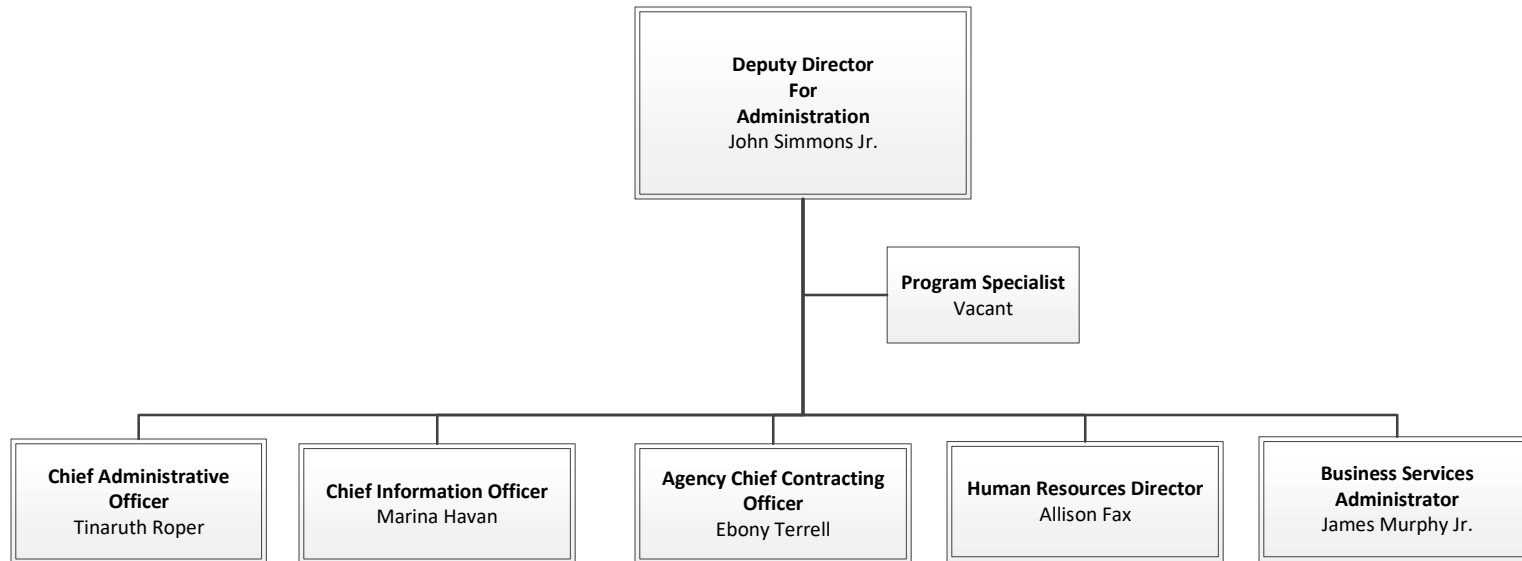
LICENSING DIVISION



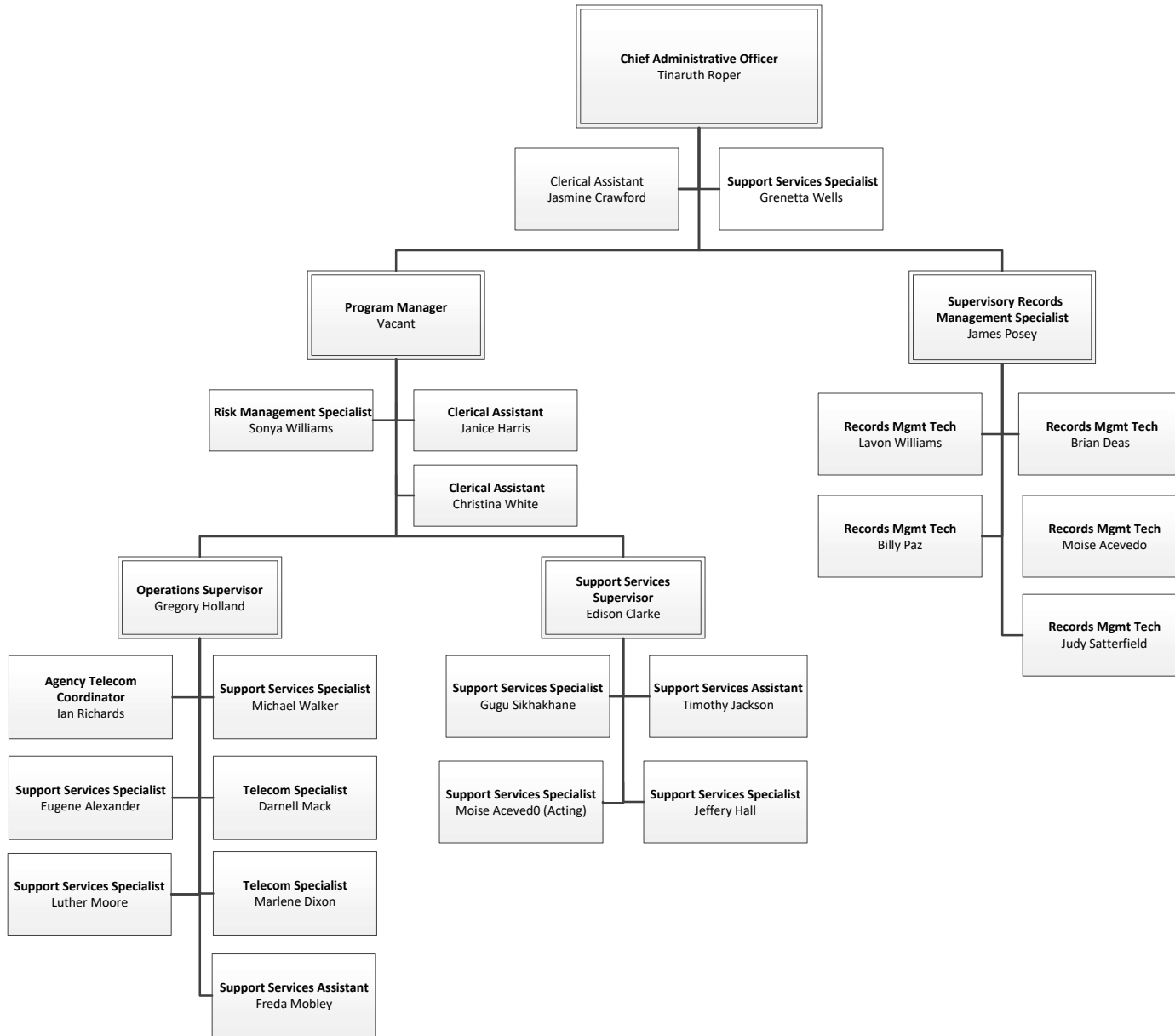
DEVELOPMENT & EQUITY ADMINISTRATION



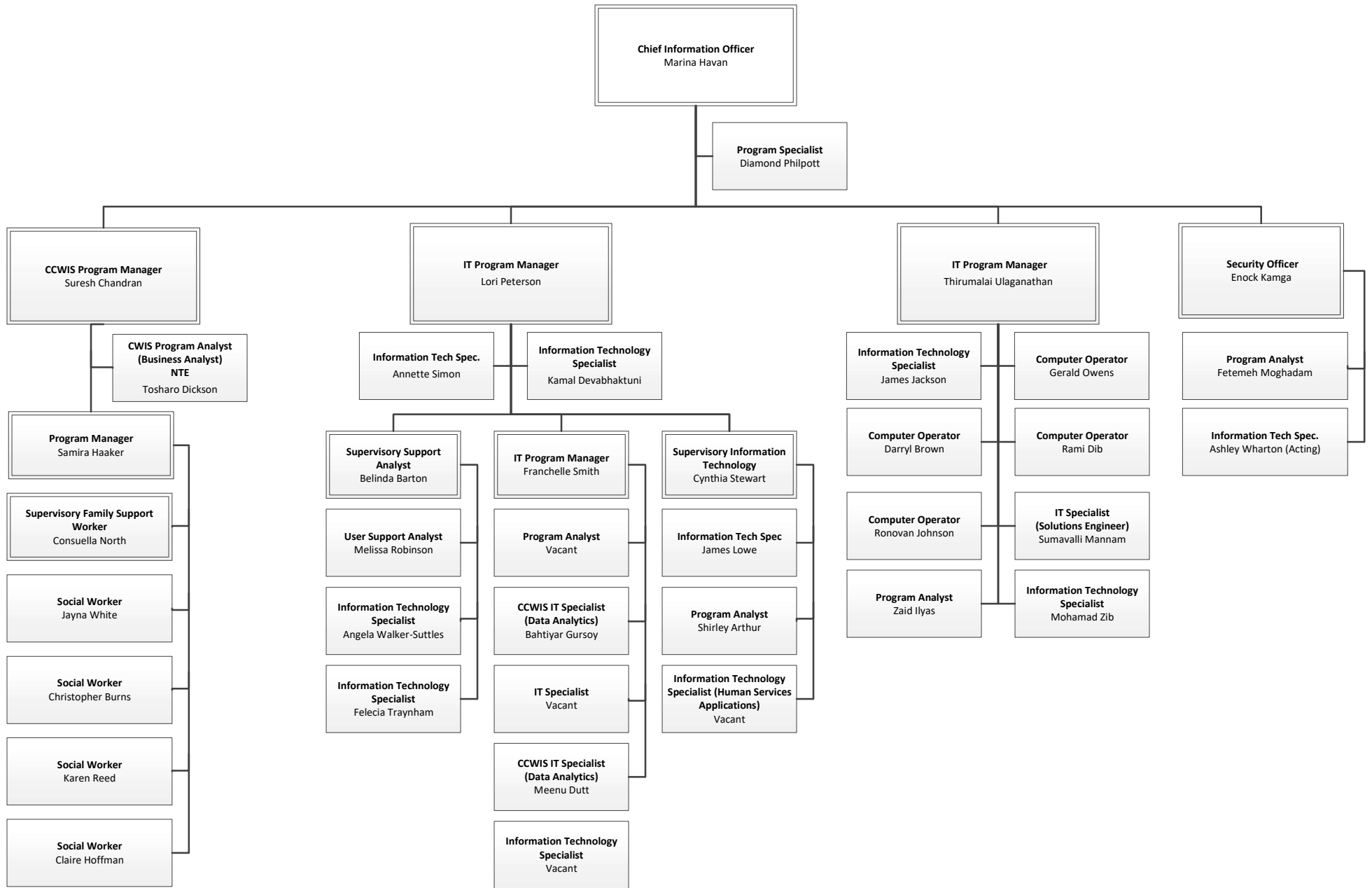
OFFICE OF THE DEPUTY DIRECTOR FOR ADMINISTRATION



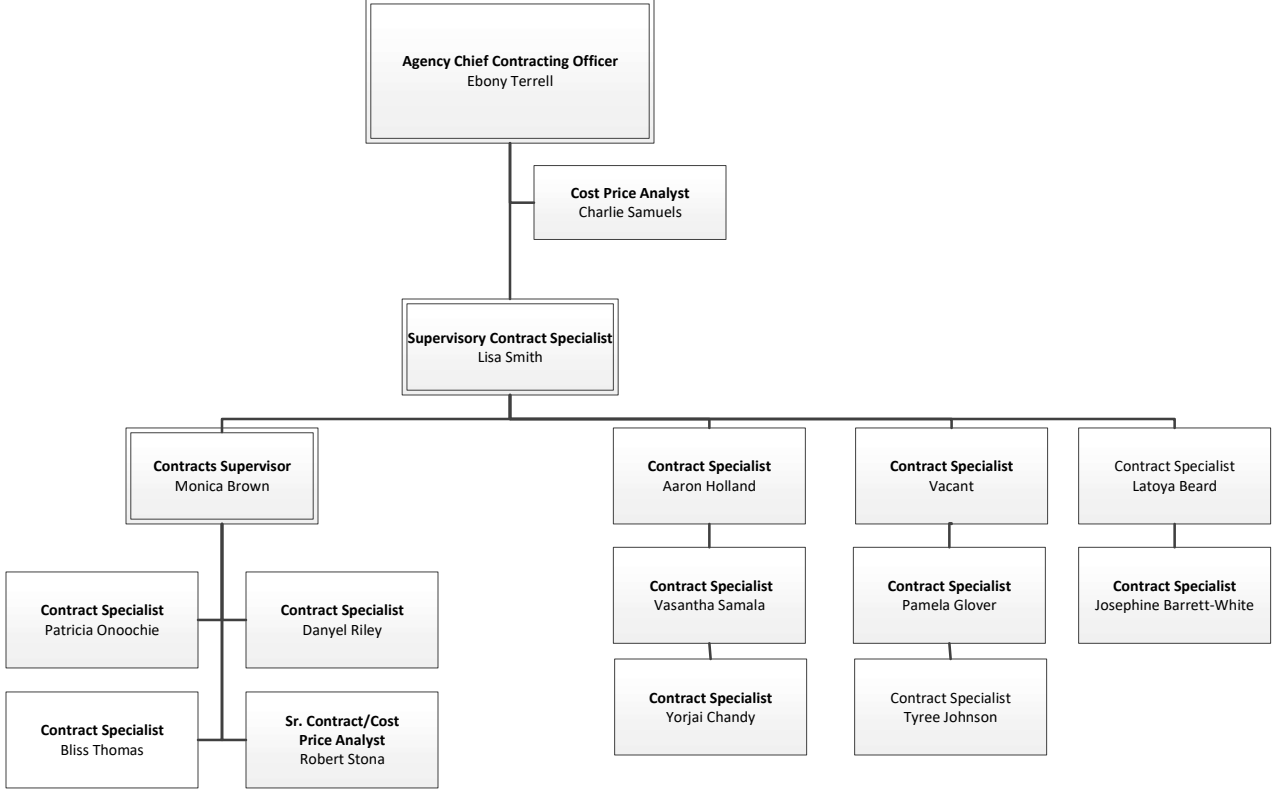
CHIEF ADMINISTRATIVE OFFICE



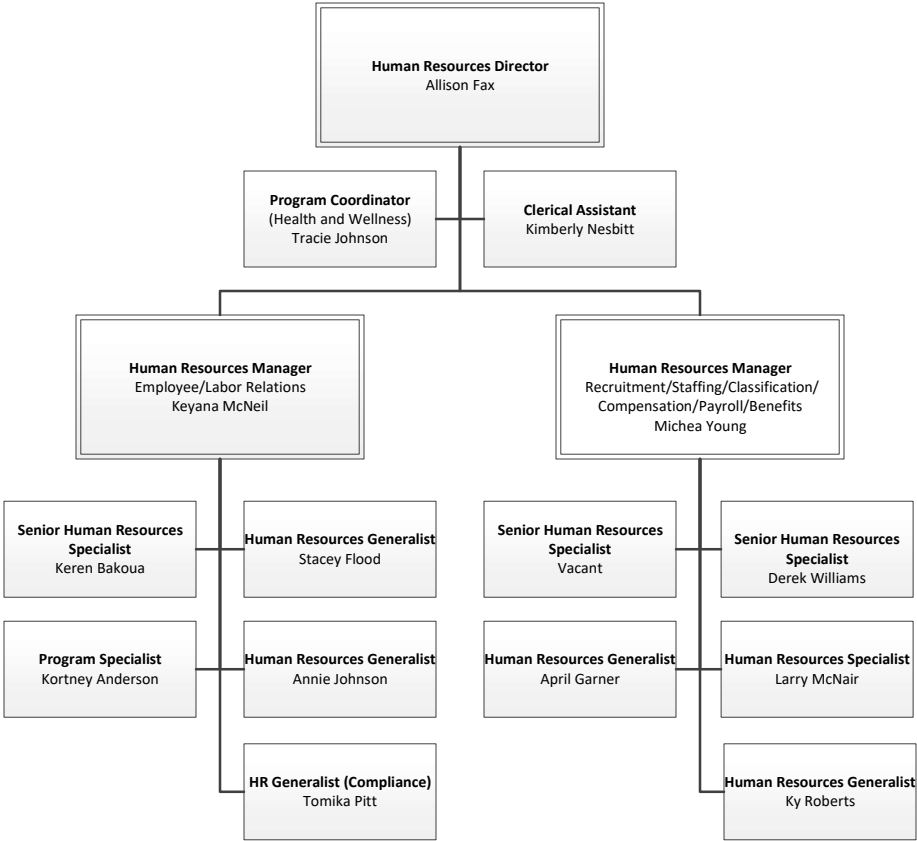
CHILD INFORMATION SYSTEMS ADMINISTRATION



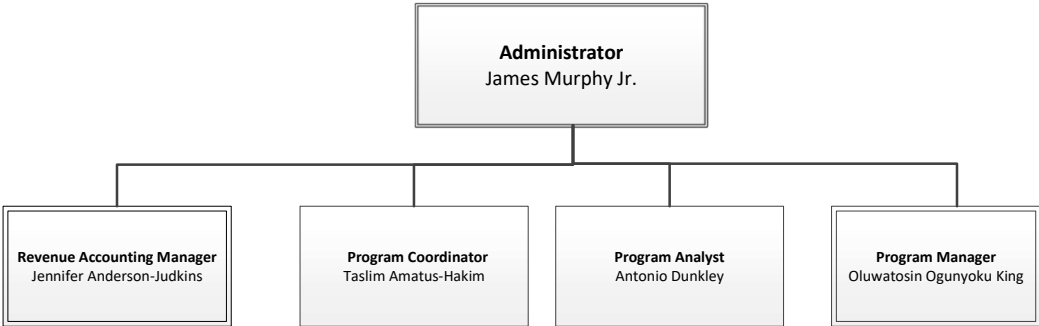
CONTRACTS & PROCUREMENT ADMINISTRATION



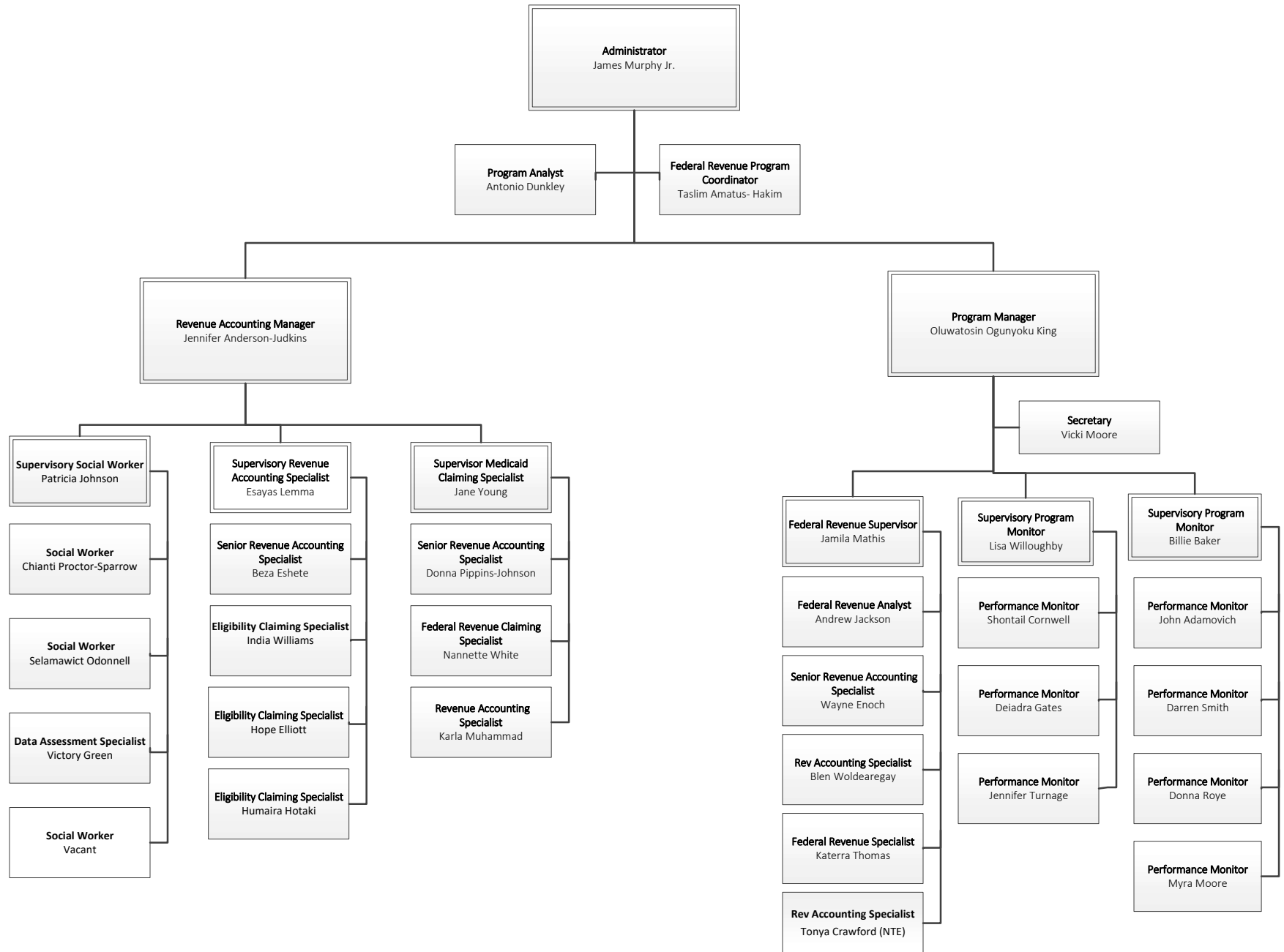
HUMAN RESOURCES ADMINISTRATION



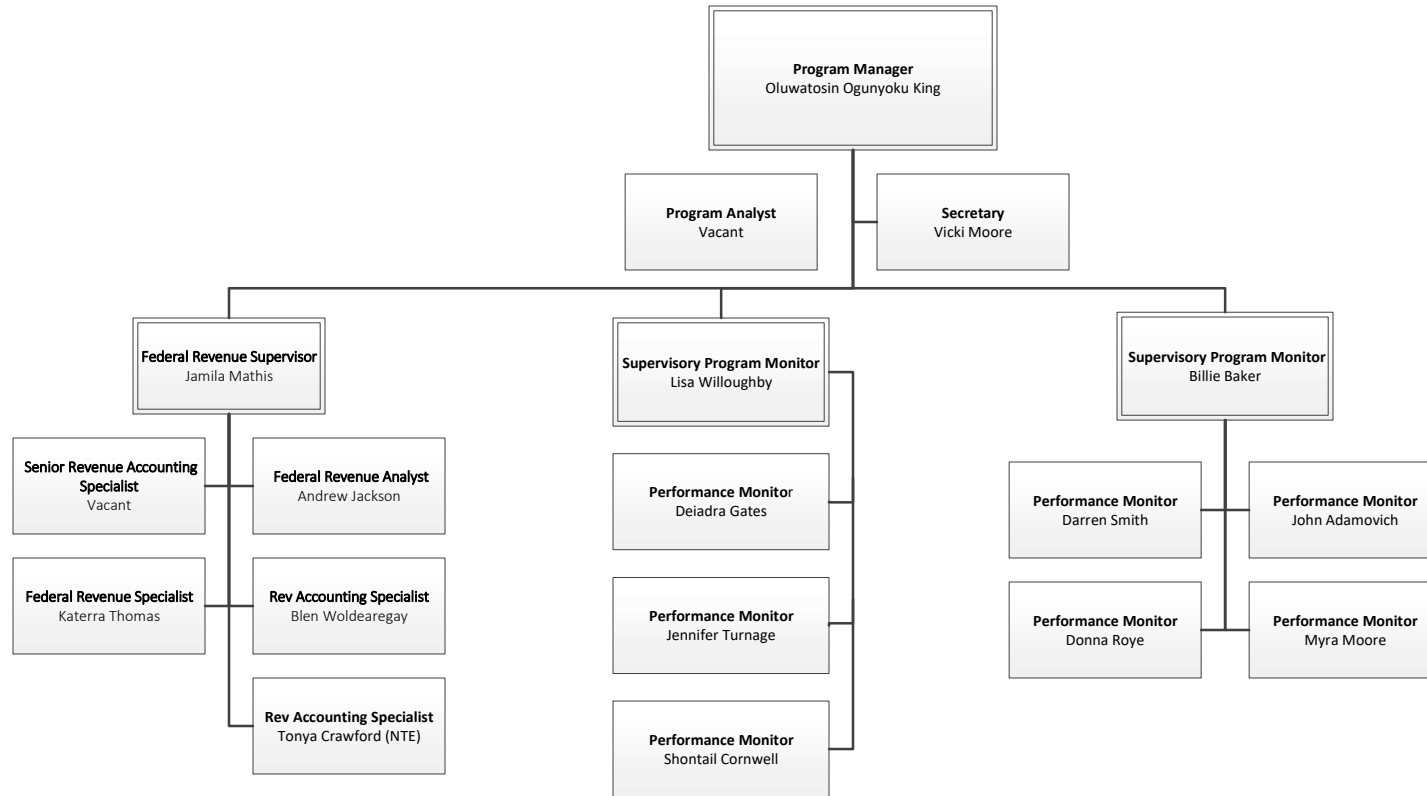
BUSINESS SERVICES ADMINISTRATION OVERVIEW



BUSINESS SERVICES OVERVIEW



CONTRACTS MONITORING DIVISION



The Child and Family Services Agency operates through the following divisions and subdivisions:

Office of the Director

- The Director provides overall agency leadership.
- The Chief of Staff provides overall agency support.
- Special Assistant provides overall support to the office of the director.
- Office of the General Counsel (OGC) reports to the Mayor through the Office of Mayor's Legal Counsel, provides advice and counsel to the agency director, the executive team and other CFSA employees regarding policy, regulations, and legislation that may impact court cases or agency practice. OGC also handles Administrative; Records Requests; Subpoena Requests; Freedom Of Information Act requests; Legal issues not related to the neglect case; Certain Contract Negotiations; Legal Sufficiency Review; HIPAA Privacy Issues; Data Privacy Compliance; Ethics Issues; New-hire Ethics Training; Domestic Relations Matters – acts as liaison; Diplomatic Immunity Matters; and Personnel Matters.
- The Office of Public Information serves as a gatekeeper of information to be shared with the media and the agency. The office provides visual materials and handouts for press releases and internal communications. The office also assists in preparing speeches for public announcements about agency milestones and answers media inquiries.
- Partners for Kids and Families provides children, youth, and families with essential resources and support through generous donations from the community. The team oversees two donation centers and assists social workers, CFSA staff, and community partners with gaining access to resources like clothing, food baskets, holiday gifts, school supplies, baby needs, etc.
- The Program Outcomes unit is responsible for designing systems to capture performance data and conducts critical analyses and evaluations of projected and actual effectiveness of current or proposed program activities. They recommend, implement, and monitor changes in work processes to measure and ensure stated performance outcomes are achieved. And they meet with agency officials and managers to provide advice, guidance, and technical assistance on assigned programs.

Hotline and Investigations

- CFSA's Office of Hotline and Investigations operates the District's Child Abuse and Neglect Hotline 24 hours a day, 7 days a week. Hotline workers determine the appropriate response to each call received, either for an Information and Referral (I&R) entry or a Child Protective Services Investigation entry, depending on the reported allegations.
- Investigations assigns a social worker to conduct a comprehensive safety assessment to determine any immediate needs. Once the child(ren) is determined to be safe, the investigative social worker proceeds to conduct interviews with the alleged maltreater, caregivers, and siblings; contacts medical and educational sources; and may also make a referral for the family to have an At-Risk Family Team Meeting. If a child is found to be in imminent danger at any time during an investigation, a consultation for separation from the home is held with the Investigations program manager or administrator.

Office of In-Home and Out-of-Home Care

- Out-of-Home Clinical Case Management and Support provides case management and permanency support for families whose children were separated from their care and are in foster care. The team provides support to birth parents, children, resource parents and works towards positive permanency through reunification, guardianship, and adoption. When those options are not available the team prepares youth for adulthood through their 21st birthdays.
- In-Home Clinical Case Management and Support serves families who have had an investigation and there is risk to children that can be mitigated through case management and services while the children remain in their family of origin. These teams are co-located in the community and access community resources to stabilize families to increase protective capacities and better meet their children's needs.
- Resource Parent Support workers are assigned to DC resource (foster, kin and adoptive) parents following the completion of their home study. This unit conducts monthly home visits, coordinates services, triages challenges that come with children and youth behavior and serve as advocates for resource parents.
- Child Placement identifies living arrangements for all children who enter and remain in foster care, including family foster homes, group care, and independent living programs through placement matching and outreach to parents and contracted providers.
- Kinship Support consists of kinship licensing, Family Team Meeting (FTM), PEER, and Innovative Family Support Units
 - Kinship licensing identifies viable family resources, conducts family team meetings, facilitates placements with relatives, expedites licensing of kinship foster parents, and provides supportive services to kinship caregivers.
 - FTM coordinates and facilitates family driven meetings throughout the investigation process and life of a case.
 - PEER mentors have lived experience with the child welfare system in the past and in their professional capacity coach, mentor, support birth parents whose children are currently in foster care to successful reunification of their families.
 - Innovative Family Support Units are evening shift units that provide case management, kinship licensing and resource parent support services and expertise in the evening hours (shift is 2pm to 12am, 7 days a week, 365 days a year) when families often need the most support.

Office of Well-Being

- Healthy Horizons Clinic is CFSA's on-site clinic, Healthy Horizons. provides medical health screenings prior to placement and expert consultation in health, residential treatment, developmental disabilities, and 24/7 on-call support for medical services.
- Clinical Health Services provides medical and behavioral health screenings prior to placement and expert consultation in health, residential treatment, and developmental disabilities.
- Nurse Care Management supports a cadre of nurse care professionals to support the medical needs of children in care.

- Office of Youth Empowerment—provides permanency support, consultation, technical assistance, training, and case management for older youth between the ages of 15 to 21. Teen Services works to achieve permanence for older youth while at the same time providing life skills training, vocational and educational support, and transitional assistance to prepare them for independence after leaving foster care.

Office of Thriving Families

- The Office of Thriving Families (OTF) forges community partnerships and supports community-based programs and strategies designed to strengthen families and promote safety and stability. OTF’s motto is “community lead, government supported.” This division contains the following activities:
- Primary Prevention provides direct community-based prevention and supportive services to families and their children. CFSA's primary prevention efforts include the Families First DC (FFDC) program, a continuum of prevention services focused on stabilizing and strengthening families, and the 211 Warmline, which is intended to serve as a comprehensive, unified, social services resource and referral Call Center for all District residents.
- Community Services (Primary, Secondary, and Tertiary) provides oversight of community-based prevention services to families and at-risk children in their homes. Programs include the Grandparent Caregiver Subsidy Program (GCP) and the Close Relative Caregivers Subsidy Program (CRCP), which provide financial assistance services to eligible grandparents and caregivers so that they can maintain children in permanent homes, as well as the Kinship Navigator Program. OTF also oversees contracts with the Healthy Families, Thriving Families Collaboratives and other evidence-based or evidence-informed program (EBP) providers, and CFSA's housing programs, including Flex Funds.
- Tertiary Prevention provides support and service navigation to children and their families with current or recent CFSA-involvement. Programs include the Community Engage and Connect Unit (CECU), which supports families transitioning from CFSA involvement to ensure they have the supports they need to manage independently and not return to CFSA attention, and the Mayor's Services Liaison Office (MSLO), which provides access to District-wide government and community-based resources and facilitates interagency collaboration to support Family Court-involved families.
- Evaluation and Data Analytics (EDA) – team of two data and evaluation specialists who support all data analyses and evaluation activities across OTF, and in collaboration with the Agency analysts at large. The EDA team reports to the OTF Deputy Director.

Office of Program Planning Policy and Supports

- Resource Parent Recruitment is committed to recruiting foster and adoptive parents who reflect the racial, ethnic, and cultural diversity of children and families being served by the District’s child welfare system. The Recruitment unit works closely with its contracted private agency partners, current resource parents, and other members of the community to recruit, retain, develop, and support a pool of families that meet the needs of children who are placed in out-of-home care.

- Resource Parent Licensing unit is the team that receives pre-screened applications for new resource parents, provides pre-service training, and works to evaluate the applicants and the home for resource home licensure approval within 150 days from the date of the start of pre-service training.
- Resource parent relicensing unit is the team that ensures ongoing compliance with licensing laws and regulations for resource parents and homes in the District of Columbia. The staff conducts quarterly visits, monitors in-service training hours, and collects updated background checks and documents needed for timely renewal of licenses.
- Facility Licensing unit is the team that ensures initial and ongoing compliance with licensing laws and regulations for youth residential facilities in the District of Columbia. The staff conducts quarterly visits, monitors staff in-service training hours, background checks and documents needed for timely renewal of licenses.
- The Child Protection Register (CPR) unit is the team that receives, and processes CPR check requests and provides the results to authorized requestors within specified timeframes.
- The Office of Fair Hearings coordinates the overall fair hearing and appeals process for the DC Child and Family Services Agency.
- The Planning unit manages the development of federal and local reports, staffs multidisciplinary task forces, and supports strategic planning efforts for the DC Child and Family Services Agency.
- The Policy unit manages the policy and guidance development and revision process for the DC Child and Family Services Agency.
- Development and Equity Administration manages the agency's staff training, equity and change management initiatives, and the agency's workforce clinical well-being activities.
- Child Fatality Review manages the reviews and reporting of child fatalities known to CFSA within five years of the fatality and facilitates a monthly review of cases with key program area leaders and interagency stakeholders.
- The Quality Assurance unit manages and conducts agency-wide qualitative reviews and evaluations to measure the quality and fidelity of program area practice.
- Quality Services Review Unit manages CFSA's internal qualitative review. Interviews are completed with children, youth, families involved with CFSA and key stakeholders on the case.
- Child and Family Services Review manages the federal Child and Family Services Review and conducts reviews to ensure quality practice and fidelity to federal standards.
- Agency Performance unit calculates the agency's performance on key performance indicators included in the Four Pillars Performance Public Framework and Mayor's Performance Plan and provides analysis of strengths and challenges/barriers to achieving performance benchmarks.

The Office of the Deputy Director for Administration (ODDA)

- Administrative Services provides logistical and operational support services to staff located at CFSA headquarters, the Bundy Building and, Office of Youth Empowerment, and other satellite offices.

- Facilities Management is responsible for the day-to-day operations of approximately 240,000 sq. feet of office space.
- Fleet Management ensures that CFSA staff have reliable, clean, and safe fleet vehicles to operate.
- Telecommunications distributes secure and operational landline and mobile devices issued to staff to communicate with clients and stakeholders.
- The Records Management Unit is the central repository of all closed CFSA hard copy client case records and supporting documents.
- Administrative Support is responsible for answering the agency's main line and directing calls to the appropriate areas, managing conference room scheduling for headquarters, and supporting the Agency Language Access program.
- Business Services Administration provides technical assistance and oversight to all administrations, departments, and programs within the Agency. The BSA has centralized those Agency functions upon which the claiming and documentation of federal revenue are dependent, including Cost Allocation Plan maintenance, Random Moment Sampling, Title IV-E rate setting and Family First Prevention Services Act claiming and analysis. Those functions are mainly facilitated and managed in 5 units:
 - The Eligibility Unit is responsible for completing Title IV-E Foster Care, Adoption Subsidy and Guardianship subsidy eligibility determinations and subsequent claiming, as well as Medicaid enrollment processing.
 - Medicaid Claiming Unit facilitates all Medicaid claiming activities, including claiming Medicaid for screenings facilitated in the Agency's Healthy Horizons Assessment Center.
 - The Federal Revenue Unit is primarily responsible for reviewing, reconciling, and certifying administrative and cost reimbursement invoices for all Collaborative, Family Based, Congregate and other contracted providers. FRU is also responsible for obtaining, reviewing, reformatting, and reconciling contracted provider quarterly expenditure reports to ensure the appropriate collection and allocation of allowable costs to substantiate or adjust Title IV-E rates.
 - Revenue Maximization is charged with the analysis, completion, and submission of the Title IV-E administrative and maintenance claims via the CB-496, as well as cost allocation planning and random moment time studies which support Family First and administrative IV-E claiming.
 - Contract Monitoring Division utilizes Performance Based Contracting to administer its oversight of Family-Based, Congregate, Collaborative, and other child welfare contracts via facility visits, staff and youth interviews, Quality Case Record reviews and quarterly and annual reporting.
 - Contracts and Procurement Administration is responsible for processing and entering into contracts and grants with organizations to support the mission of the Agency.
 - Adoption and Guardian Subsidy provides financial assistance services to eligible relatives and adoptive parents so that they can maintain children in permanent homes.
- Human Resources Administration provides services that strengthen individual and organizational performance at CFSA via its independent personnel authority allowing for streamlined implementation of the complete human resources life cycle, while

developing and retaining a well-qualified and diverse workforce. HRA is comprised of the following areas:

- Recruitment/Staffing
- Employee/Labor Relations
- Payroll/Compensation
- Benefits
- Compliance
- Risk Management
- Child Information Systems Administration (CISA) provides technological services and support for CFSA while developing solutions to improve services in the agency.
 - The Security Team reviews and validates processes and information within the agency to ensure compliance standards are met, and vulnerabilities are identified.
 - Training Team responsible for training all new and current end users on the FACES.NET and STAAND child welfare information systems.
 - Technical Infrastructure Team: Responsible for providing Social Workers with reliable computers, IT services (such as print/scan/copy) and running business application backend (such as FACES and STAAND).
 - Information Management Team provides over 200 data reports on a myriad of subjects including compliance with the LaShawn Implementation and Exit Plan, Four-Pillar Strategy Plan, Mayor's Annual Public Report, and an ad hoc basis to name a few.
 - Applications Team works with end-users to create new screens, enhance old screens, and fix bugs within the FACES.Net or STAAND application.
 - CCWIS Implementation Team works with CFSA staff and vendors to design, develop and implement the new Comprehensive Child Welfare Information System (CCWIS) known as STAAND or Stronger Together Against Abuse and Neglect in DC.

Job Opening	Fiscal Year	Days Vacant	Status	Agency Plans to fill (Y or N)
Supervisory Social Worker (Licensing)	FY24	4	Recruitment Phase	Y
Primary Prevention Program Manager	FY24	43	Recruitment Phase	Y
Senior Human Resources Specialist (Classification)	FY24	118	Recruitment Phase	Y
Program Specialist	FY24	118	Candidate Identified	Y
Social Worker (LGSW/ LICSW)	FY24	N/A	Ongoing Recruitment	Y
Social Worker (Licensed Social Work Associate)	FY24	N/A	Ongoing Recruitment	Y
Revenue Accounting Specialist (Claiming Program Coordinator)	FY24	39	Position Filled	
Planning Specialist	FY24	325	Interviewing	Y
Resource Development Specialist (Evening Shift)	FY24	60	Candidate Identified	Y
Licensing Social Worker (Evening Shift)	FY24	75	Interviewing	Y
Supervisory Social Worker (Hotline)	FY24	162	Position Filled	
Licensing Social Worker (Day Shift)	FY24	132	Candidate Identified	Y
Education Resource Specialist	FY24	90	Candidate Identified	Y
Resource Development Specialist (Community Engage and Connect)	FY24	98	Candidate Identified	Y
Program Manager	FY24	74	Candidate Identified	Y
Staff Assistant	FY24	144	Candidate Identified	Y
Supervisory Social Worker (CPS-Midnight Shift)	FY23	361	Position Filled	
Supervisory Social Worker (CPS)	FY23	162	Candidate Identified	Y
Support Services Assistant	FY23	71	Position Filled	
Program Specialist	FY23	104	Candidate Identified	Y
Contract Specialist	FY23	212	Position Filled	
Supervisory Revenue Accounting Specialist	FY23	140	Position Filled	
Supervisory Contract Specialist	FY23	205	Position Filled	
Program Analyst (Data)	FY23	341	Interviewing	Y
Domestic Violence Specialist	FY23	141	Position Filled	
IT Program Manager (Security)	FY23	111	Position Filled	
Social Worker (Bachelor's Level)	FY23	N/A	Ongoing Recruitment	Y
Social Worker (Master's Level- LGSW/ LICSW)	FY23	N/A	Ongoing Recruitment	Y
Support Services Specialist	FY23	200	Position Filled	
Resource Development Specialist (Engage & Connect)	FY23	70	Position Filled	
Program Analyst (Business Services)	FY23	140	Candidate Identified	Y
Program Analyst (Program Outcomes Unit)	FY23	639	Position Filled	
Customer Service Representative	FY23	94	Position Filled	
Contract Specialist	FY23	120	Position Filled	
Supervisory Child Protection Register Specialist	FY23	141	Position Filled	
Administrator	FY23	93	Position Filled	
Supervisory Revenue Accounting Specialist	FY23	140	Position Filled	
Social Work Program Manager	FY23	29	Position Filled	
Lead Customer Service Specialist	FY23	124	Position Filled	
Management Analyst	FY23	182	Position Filled	
Family Support Worker (Clinical Case Management and Support)	FY23	158	Position Filled	
Social Worker (Foster Care Licensing Unit)	FY23	179	Position Filled	
Supervisory Social Worker (CPS)	FY23	196	Position Filled	
Supervisory Resource Development Specialist (Kinship Navigation)	FY23	155	Position Filled	

Social Worker (Licensed Social Work Associate)	FY23	N/A	Ongoing Recruitment	Y
Social Worker (LGSW/LICSW)	FY23	N/A	Ongoing Recruitment	Y
Weekend Social Worker (LGSW/LICSW)	FY23	N/A	Ongoing Recruitment	Y
Resource Development Specialist (Life Set)	FY23	98	Position Filled	
Supervisory Social Worker	FY23	108	Position Filled	
Computer Operator (Desktop Technician)	FY23	212	Position Filled	
Senior Revenue Accounting Specialist	FY23	133	Position Filled	
Resource Development Specialist	FY23	70	Position Filled	
Supervisory Customer Service Specialist	FY23	125	Position Filled	
Chief Contracting Officer	FY23	129	Position Filled	
Eligibility Claiming Specialist	FY23	125	Position Filled	
Nurse	FY23	224	Position Filled	
Human Resources Generalist (Recruitment)	FY23	19	Position Filled	
Program Specialist	FY23	100	Position Filled	
Supervisory Social Worker (CPS)	FY23	196	Position Filled	
Licensing Social Worker (Day Shift)	FY23	218	Position Filled	
Weekend Social Worker (CPS)	FY23	N/A	Ongoing Recruitment	Y
Social Worker	FY23	N/A	Ongoing Recruitment	Y
Social Work Program Manager (In-Home)	FY23	14	Position Filled	
Supervisory Social Worker (In-Home)	FY23	58	Position Filled	
Attorney Advisor	FY23	168	Position Filled	
Program Manager (Partners For Kids and Families)	FY23	64	Position Filled	
Supervisory Resource Development Specialist (Engage/Connect)	FY23	66	Position Filled	
Family Support Worker (Child Protective Services)	FY23	150	Position Filled	
Supervisory Program Monitor	FY23	169	Position Filled	
Resource Development Specialist (Licensing-Day Shift)	FY23	246	Position Filled	
IT Specialist (Infrastructure)	FY23	209	Position Filled	
Licensing Social Worker (Evening Shift)	FY23	218	Position Filled	
Resource Development Specialist (Family Treatment Court)	FY23	221	Position Filled	
Program Manager (Chief Administrative Office)	FY23	112	Position Filled	
Family Support Worker (Clinical Case Management and Support)	FY23	98	Position Filled	
SOCIAL WORKER	FY23	N/A	Ongoing Recruitment	Y
Weekend Social Worker (CPS)	FY23	N/A	Ongoing Recruitment	Y
Quality Improvement Program Manager	FY23	129	Position Filled	
Special Assistant	FY23	193	Position Filled	
Family Support Worker (In-Home)	FY23	103	Position Filled	
Weekend Supervisory Social Worker (CPS)	FY23	108	Position Filled	
Resource Development Specialist (Evening)	FY23	115	Position Filled	
Supervisory Nurse	FY23	112	Position Filled	
Compliance Specialist	FY23	23	Position Filled	
Resource Development Specialist (Life Set Specialist)	FY23	134	Position Filled	
Eligibility Claiming Specialist	FY23	126	Position Filled	
Planning and Policy Program Manager	FY23	246	Position Filled	
Chief Administrative Officer	FY23	98	Position Filled	
Social Work Program Manager	FY23	99	Position Filled	
Social Worker (Weekend Shift)	FY23	N/A	Ongoing Recruitment	Y
SOCIAL WORKER	FY23	N/A	Ongoing Recruitment	Y

Resource Development Specialist (Engage/Connect)	FY23	109	Position Filled	
Information Technology Program Manager (Data Management)	FY23	13	Position Filled	
Supervisory Social Worker (CPS)	FY23	106	Position Filled	
Senior, Human Resources Specialist (ELR)	FY23	113	Position Filled	
Licensing Social Worker (Evening Shift)	FY23	111	Position Filled	
Weekend Supervisory Social Worker	FY23	N/A	Ongoing Recruitment	Y
Director of Communication	FY23	56	Position Filled	
Support Services Specialist	FY23	156	Position Filled	
Administrator (Clinical Case Management and Support)	FY23	64	Position Filled	
SOCIAL WORKER	FY23	N/A	Ongoing Recruitment	Y
Supervisory Social Worker (Clinical Case Management and Support)	FY23	191	Position Filled	
IT Specialist (Data Analytics)	FY23	103	Position Filled	
Clinical Therapist	FY23	141	Position Filled	
Supervisory Planning and Policy Advisor	FY23	210	Position Filled	
Clinical And Health Services Program Manager	FY23	103	Position Filled	
Supervisory Social Worker (In Home)	FY23	113	Position Filled	
Human Resources Manager (Employee Relations)	FY23	546	Position Filled	

PeopleSoft

Report ID:

DCPYR215

POSITION AGENCY VIEW REPORT

Run Date

1/3/2024

Run Time

10:38:19

As Of Date:

3-Jan-24

Red = Frozen Position

Data-Issue?	Position Status	Position Number	Title
	A	0000036	PROGRAM-ANALYST
	A	0000078	RESOURCE-DEVELOPMENT-SPEC
	A	0000135	SOCIAL-WORKER
	A	0000214	SOCIAL-WORKER
	A	0000296	RESOURCE-DEVELOPMENT-SPEC
	A	0000339	QSR - CASE-PRACTICE-SPECIALIST
	A	0000365	SOCIAL-WORK-PGM-MGR
	A	0000371	INTAKE-HOTLINE-WORKER
	A	0000379	DIR-FOR-PLANNING
	A	0000436	SOCIAL-WORKER
	A	0000450	CLERICAL-ASSISTANT
	A	0000475	SOCIAL-WORKER
	A	0000493	PROGRAM-ANALYST
	A	0000509	SUPV-SOCIAL-WORKER
	A	0000574	Federal-Revenue-Claiming-Speci
	A	0000594	TRAINER
	A	0000639	SUPV-RESOURCE-DEVELOPMENT-SPEC
	A	0000644	RESOURCE-DEVELOPMENT-SPEC
	A	0000645	SOCIAL-WORKER
	A	0000648	SUPV-SOCIAL-WORKER
	A	0000669	SUPV-SOCIAL-WORKER
	A	0000691	SOCIAL-WORKER
	A	0000735	SOCIAL-WORKER
	A	0000768	Risk-Mgmt-Specialist
	A	0000771	Data-Assessment-Specialist
	A	0000781	SOCIAL-WORK-PGM
	A	0000785	SOCIAL-WORKER
	A	0000830	Project-Management-Specialist
	A	0000836	SOCIAL-WORKER
	A	0000837	TRAINER
	A	0000843	SOCIAL-WORKER
	A	0000847	Eligibility-Claiming-Specialis
	A	0000853	RESOURCE-DEVELOPMENT-SPEC
	A	0000882	Contract-Specialist
	A	0000883	Program-Specialist
	A	0000888	Program-Manager
	A	0000918	SOCIAL-WORKER

	A	00000974	SUPV-SOCIAL-WORKER
	A	00000977	Visual-Information-Specialist
	A	00000995	SUPV-SOCIAL-WORKER
	A	00001075	Principal-Deputy-Director
	A	00001084	QSR - CASE-PRACTICE-SPECIALIST
	A	00001094	Performance-Monitor
	A	00001126	Deputy-Director-for-Administra
	A	00001175	Supervisory-Customer-Service-S
	A	00001204	PUBLIC-AFFAIRS-SPECIALIST
	A	00001269	Fingerprint-Specialist
	A	00001295	SOCIAL-WORKER
	A	00001301	SOCIAL-WORK-PROGRAM-MANAGER
	A	00001331	Family-Support-Worker
	A	00001341	SOCIAL-WORKER
	A	00001369	Deputy-Director-Well-Being
	A	00001433	SUPV-SOCIAL-WORKER
	A	00001452	SOCIAL-WORKER
	A	00001461	SUPV-SOCIAL-WORKER
	A	00001491	SOCIAL-WORKER
	A	00001513	SOCIAL-WORKER
	A	00001515	Family-Support-Worker
	A	00001545	SOCIAL-WORKER
	A	00001555	QSR - CASE-PRACTICE-SPECIALIST
	A	00001571	BUDGET-OFFICER
	A	00001592	SOCIAL-WORKER
	A	00001682	SOCIAL-WORKER
	A	00001686	Intake-Hotline-Worker
	A	00001709	Family-Support-Worker
	A	00001731	CONTRACT-SPECIALIST
	A	00001742	SOCIAL-WORKER
	A	00001747	SUPERVISOR-SOCIAL-WORKER
	A	00001770	RESOURCE-DEVELOPMENT-SPEC
	A	00001774	Senior-Revenue-Accounting-Spec
	A	00001798	Agency-Chief-Contracting-Offic
	A	00001815	IT-Program-Manager
	A	00001820	RESOURCE-DEVELOPMENT-SPEC
	A	00001843	SOCIAL-WORKER
	A	00001856	SUPV-SOCIAL-WORKER
	A	00001892	SOCIAL-WORKER
	A	00001896	SOCIAL-WORKER
	A	00001943	CONTRACT-SPECIALIST
	A	00001966	SOCIAL-WORKER
	A	00002013	SOCIAL-WORKER
	A	00002059	SANITARIAN
	A	00002067	SOCIAL-WORKER
	A	00002088	SUPV-SOCIAL-WORKER
	A	00002089	SOCIAL-WORKER

	A	00002097	Nurse
	A	00002101	Nurse
	A	00002103	RESOURCE-DEVELOPMENT-SPEC
	A	00002130	Program-Specialist
	A	00002136	SUPV-SOCIAL-WORKER
	A	00002149	PLANNING-SPECIALIST
	A	00002223	SOCIAL-WORKER
	A	00002233	SUPV-SOCIAL-WORKER
	A	00002263	Supervisory-Contract-Specialis
	A	00002279	SUPV-PGM-MONITOR
	A	00002282	Performance-Monitor
	A	00002323	SOCIAL-WORKER
	A	00002423	Staff-Assistant
	A	00002440	INTAKE-HOTLINE-WORKER
	A	00002459	Family-Support-Worker
	A	00002462	SOCIAL-WORKER
	A	00002469	RESOURCE-DEVELOPMENT-SPEC
	A	00002511	PLANNING-SPECIALIST
	A	00002528	Family-Support-Worker
	A	00002586	SOCIAL-WORKER
	A	00002629	SOCIAL-WORKER
	A	00002638	Human-Resources-Manager
	A	00002646	Family-Support-Worker
	A	00002696	SUPV-SOCIAL-WORKER
	A	00002703	Support-Services-Specialist
	A	00002704	Program-Manager
	A	00002739	Supervisory-Family-Team-Meetin
	A	00002755	RESIDENTIAL-SPECIALIST
	A	00002781	SOCIAL-WORKER
	A	00002817	Social-Worker
	A	00002857	RESOURCE-DEVELOPMENT-SPEC
	A	00002878	SUPV-SOCIAL-WORKER
	A	00002885	Supervisory-Revenue-Accounting
	A	00002913	SOCIAL-WORKER
	A	00002918	SUPERVISOR-RESOURCE-DEVELOPMEN
	A	00003037	SOCIAL-WORKER
	A	00003051	Intake-Hotline-Worker
	A	00003057	SOCIAL-WORKER
	A	00003122	Management-Analyst
	A	00003131	SOCIAL-WORKER
	A	00003135	RESOURCE-DEVELOPMENT-SPEC
	A	00003173	Family-Support-Worker
	A	00003194	Family-Support-Worker
	A	00003325	Administrator
	A	00003352	SOCIAL-WORKER
	A	00003406	Resource-Development-Specialis
	A	00003419	SOCIAL-WORKER

	A	00003529	POLICY-SPEC
	A	00003532	Operations-Supervisor
	A	00003564	Staff-Assistant
	A	00003566	SOCIAL-WORKER
	A	00003590	Nurse
	A	00003597	Program-Assistant
	A	00003620	STAFF-ASSISTANT
	A	00003643	SOCIAL-WORKER
	A	00003735	INTAKE-HOTLINE-WORKER
	A	00003783	INFORMATION-TECHNOLOGY-SPECIAL
	A	00003784	SUPV-SOCIAL-WORKER
	A	00003853	Staff-Assistant
	A	00003859	Supervisory-Records-Management
	A	00003933	SOCIAL-WORKER
	A	00003955	Nurse
	A	00003968	SOCIAL-WORKER
	A	00003982	SUPV-RESOURCE-DEVELOPMENT-SPEC
	A	00004037	Performance-Monitor
	A	00004112	PROGRAM-ANALYST
	A	00004177	Program-Specialist
	A	00004199	Supervisory-Community-Outreach
	A	00004310	ACCOUNTING-SUPV
	A	00004311	ACCOUNTS-PAYABLE-SUPV
	A	00004312	SOCIAL-WORKER
	A	00004350	RESOURCE-DEVELOPMENT-SPEC
	A	00004381	SOCIAL-WORKER
	A	00004420	ACCOUNTANT
	A	00004432	Intake-Hotline-Worker
	A	00004461	Staff-Assistant
	A	00004468	Program-Manager
	A	00004493	SOCIAL-WORKER
	A	00004516	Information-Technology-Manager
	A	00004517	SOCIAL-WORKER
	A	00004548	Records-Management-Technician
	A	00004600	SOCIAL-WORKER
	A	00004624	Clinical-Therapist
	A	00004699	SOCIAL-WORKER
	A	00004719	SUPV-SOCIAL-WORKER
	A	00004723	RESOURCE-DEVELOPMENT-SPEC
	A	00004747	SOCIAL-WORKER
	A	00004784	Nurse
	A	00004789	Human-Resources-Assistant
	A	00004828	Family-Support-Worker
	A	00004853	PROGRAM-ANALYST
	A	00004872	Administrator
	A	00004887	RESOURCE-DEVELOPMENT-SPEC
	A	00004931	SOCIAL-WORKER

	A	00004962	SOCIAL-WORKER
	A	00004975	SOCIAL-WORKER
	A	00005131	Federal-Revenue-Analyst
	A	00005214	SOCIAL-WORKER
	A	00005222	POLICY-SPEC
	A	00005230	EDUCATION-RESOURCE-SPEC
	A	00005311	INTAKE-HOTLINE-WORKER
	A	00005333	SUPV-SOCIAL-WORKER
	A	00005361	Family-Support-Worker
	A	00005403	SUPV-PGM-MONITOR
	A	00005418	Management - Program-Analyst
	A	00005422	SOCIAL-WORKER
	A	00005460	SUPV-SOCIAL-WORKER
	A	00005502	ACCOUNTS-PAYABLE-MGR
	A	00005513	Accountant
	A	00005531	SOCIAL-WORKER
	A	00005579	SUPV-SOCIAL-WORKER
	A	00005606	Program-Specialist
	A	00005672	SOCIAL-WORKER
	A	00005676	Program-Specialist
	A	00005812	INTAKE-HOTLINE-WORKER
	A	00005870	SOCIAL-WORKER
	A	00005952	SOCIAL-WORKER
	A	00005990	SUPV-SOCIAL-WORKER
	A	00005992	SOCIAL-WORKER
	A	00006037	Management-Analyst
	A	00006096	SOCIAL-WORKER
	A	00006118	ADMIN
	A	00006177	PLANNING-SPECIALIST
	A	00006195	SOCIAL-WORKER
	A	00006298	SUPV-SOCIAL-WORKER
	A	00006338	SOCIAL-WORKER
	A	00006352	SOCIAL-WORKER
	A	00006363	Contract-Specialist
	A	00006406	Family-Support-Worker
	A	00006440	PROGRAM-MANAGER
	A	00006455	SUPV-SOCIAL-WORKER
	A	00006539	Clinical-Therapist
	A	00006563	Supervisory-Nurse
	A	00006564	SOCIAL-WORKER
	A	00006583	Federal-Revenue-Specialist
	A	00006659	SOCIAL-WORKER
	A	00006738	Deputy-Director-for-Community
	A	00006745	RESOURCE-DEVELOPMENT-SPEC
	A	00006798	SOCIAL-WORKER
	A	00006799	SOCIAL-WORKER
	A	00006800	ADMIN

	A	00006838	Social-Worker
	A	00007015	INVESTIGATOR
	A	00007045	Environmental-Risk-Assessor
	A	00007146	Program-Manager-IT
	A	00007208	Family-Support-Worker
	A	00007285	Records-Management-Technician
	A	00007324	Administrator
	A	00007326	SOCIAL-WORKER
	A	00007341	Staff-Assistant
	A	00007365	SUPV-SOCIAL-WORKER
	A	00007397	PROGRAM-MANAGER
	A	00007430	INFORMATION-TECHNOLOGY-SPECIAL
	A	00007450	Revenue-Accounting-Specialist
	A	00007457	TRAINER
	A	00007535	TRAINER
	A	00007580	Clinical-Therapist
	A	00007584	SOCIAL-WORKER
	A	00007647	Program-Specialist
	A	00007657	Supervisory-Federal-Revenue-An
	A	00007701	SOCIAL-WORKER
	A	00007709	RESOURCE-DEVELOPMENT-SPEC
	A	00007785	SOCIAL-WORKER
	A	00007792	Family-Support-Worker
	A	00007912	SOCIAL-WORKER
	A	00007945	Agency-Telecom-Coordinator
	A	00008003	PROGRAM-MANAGER
	A	00008028	Family-Support-Worker
	A	00008067	SOCIAL-WORKER
	A	00008093	SOCIAL-WORKER
	A	00008147	SOCIAL-WORKER
	A	00008154	RESOURCE-DEVELOPMENT-SPEC
	A	00008173	Supvy-Case-Mgmt-Specialist
	A	00008277	SOCIAL-WORKER
	A	00008395	Program-Coordinator
	A	00008408	SOCIAL-WORKER
	A	00008429	Community-Services-Program-Sup
	A	00008463	RESOURCE-DEVELOPMENT-SPEC
	A	00008510	Family-Support-Worker
	A	00008523	Program-Specialist
	A	00008531	SUPV-SOCIAL-WORKER
	A	00008536	Accounts-Payable-Technician
	A	00008571	SUPV-SOCIAL-WORKER
	A	00008663	SOCIAL-WORKER
	A	00008670	SOCIAL-WORKER
	A	00008676	SOCIAL-WORKER
	A	00008773	Revenue-Accounting-Specialist
	A	00008807	Program-Manager-IT

	A	00008838	CPR-Assistant-CS-303-9
	A	00008864	CONTRACT-SPECIALIST
	A	00008865	SUPV-SOCIAL-WORKER
	A	00008916	EXECUTIVE-ASSISTANT
	A	00008942	SOCIAL-WORKER
	A	00008970	SOCIAL-WORKER
	A	00008981	AGENCY-FISCAL-OFFICER
	A	00008982	Family-Support-Worker
	A	00008997	INVESTIGATOR
	A	00009021	Intake-Hotline-Worker
	A	00009060	Program-Analyst
	A	00009070	RESOURCE-DEVELOPMENT-SPEC
	A	00009096	SUPV-SOCIAL-WORKER
	A	00009328	SOCIAL-WORKER
	A	00009392	Nurse
	A	00009417	Clinical-Supervisor
	A	00009465	Policy-and-Program-Analysis-Pr
	A	00009533	Performance-Monitor
	A	00009539	Resource-Development-Specialis
	A	00009605	SOCIAL-WORKER
	A	00009700	ACCOUNTS-PAYABLE-TECH
	A	00009738	SOCIAL-WORKER
	A	00009774	SUPV-RESOURCE-DEVELOPMENT-SPEC
	A	00009802	Program-Specialist
	A	00009857	SOCIAL-WORKER
	A	00009887	RESOURCE-DEVELOPMENT-SPEC
	A	00009925	Health-Services-Program-Specia
	A	00009980	CPR-Assistant-CS-303-9
	A	00010029	SOCIAL-WORKER
	A	00010052	SOCIAL-WORKER
	A	00010104	SUPV-SOCIAL-WORKER
	A	00010132	SUPV-RESOURCE-DEVELOPMENT-SPEC
	A	00010242	ACCOUNTS-PAYABLE-TECH
	A	00010343	SUPV-SOCIAL-WORKER
	A	00010391	SOCIAL-WORKER
	A	00010402	SOCIAL-WORKER
	A	00010442	SUPV-SOCIAL-WORKER
	A	00010455	Family-Support-Worker
	A	00010596	DILIGENT-SEARCH-SUPV
	A	00010678	DOMESTIC-VIOLENCE-SPEC
	A	00010729	CPR-Assistant
	A	00010789	RESOURCE-DEVELOPMENT-SPEC
	A	00010830	SOCIAL-WORKER
	A	00010838	RESOURCE-DEVELOPMENT-SPEC
	A	00010851	Vocational-Specialist
	A	00010887	SUPV-SOCIAL-WORKER
	A	00010993	SOCIAL-WORKER

	A	00011036	RESOURCE-DEVELOPMENT-SPEC
	A	00011140	Support-Services-Supervisor
	A	00011170	Program-Manager
	A	00011193	Family-Support-Worker
	A	00011211	RESOURCE-DEVELOPMENT-SPEC
	A	00011217	SUPV-SOCIAL-WORKER
	A	00011220	RESOURCE-DEVELOPMENT-SPEC
	A	00011268	SUPV-SOCIAL-WORKER
	A	00011292	Family-Support-Worker
	A	00011332	SOCIAL-WORKER
	A	00011335	CONTRACT-SPECIALIST
	A	00011340	SOCIAL-WORKER
	A	00011372	Program-Specialist
	A	00011388	Family-Support-Worker
	A	00011435	SUPV-SOCIAL-WORKER
	A	00011438	Facilitator
	A	00011444	QSR - CASE-PRACTICE-SPECIALIST
	A	00011463	Family-Support-Worker
	A	00011480	PROGRAM-ANALYST
	A	00011523	SOCIAL-WORKER
	A	00011532	Intake-Hotline-Worker
	A	00011602	Instructional-Design-Trng-Spec
	A	00011681	Director-of-Communication
	A	00011691	Family-Support-Worker
	A	00011723	Facilitator
	A	00011747	Supervisory-Education-Well-Bei
	A	00011773	SUPERVISOR-SOCIAL-WORKER
	A	00011813	SUPV-SOCIAL-WORKER
	A	00011824	SOCIAL-WORKER
	A	00011834	Family-Support-Worker
	A	00011842	SUPV-RESOURCE-DEVELOPMENT-SPEC
	A	00011864	TRAINER-ADMIN
	A	00011954	SOCIAL-WORKER
	A	00011967	SOCIAL-WORKER
	A	00011983	SOCIAL-WORKER
	A	00011999	Management-Analyst
	A	00012044	COMPUTER-OPERATOR
	A	00012056	Facilitator
	A	00012063	RESOURCE-DEVELOPMENT-SPEC
	A	00012078	SOCIAL-WORKER
	A	00012106	Family-Support-Worker
	A	00012166	QSR - CASE-PRACTICE-SPECIALIST
	A	00012167	SOCIAL-WORKER
	A	00012171	Performance-Monitor
	A	00012188	SOCIAL-WORKER
	A	00012235	Facilitator
	A	00012245	Family-Support-Worker

	A	00012251	Family-Support-Worker
	A	00012261	SOCIAL-WORKER
	A	00012289	Project-Leader
	A	00012297	SUPV-SOCIAL-WORKER
	A	00012303	Program-Specialist
	A	00012333	SUPV-SOCIAL-WORKER
	A	00012396	Staff-Assistant
	A	00012461	SUPV-INT-COMP-PGM-SPEC
	A	00012470	SUPV-SOCIAL-WORKER
	A	00012485	Management-Analyst
	A	00012489	Family-Support-Worker
	A	00012557	SUPV-SOCIAL-WORKER
	A	00012561	SOCIAL-WORKER
	A	00012577	SUPV-SOCIAL-WORKER
	A	00012617	SUPV-SOCIAL-WORKER
	A	00012643	Deputy-Director-For-Entry-Serv
	A	00012659	SOCIAL-WORKER
	A	00012675	RESOURCE-DEVELOPMENT-SPEC
	A	00012756	Family-Support-Worker
	A	00012773	RESOURCE-DEVELOPMENT-SPEC
	A	00012807	PGM-MGR
	A	00012852	SOCIAL-WORKER
	A	00012863	RESOURCE-DEVELOPMENT-SPEC
	A	00012872	SOCIAL-WORKER
	A	00012951	SOCIAL-WORKER
	A	00012962	RESOURCE-DEVELOPMENT-SPEC
	A	00013063	SOCIAL-WORKER
	A	00013162	SOCIAL-WORKER
	A	00013262	INTAKE-HOTLINE-WORKER
	A	00013279	Program-Manager
	A	00013284	Chief-Information-Officer
	A	00013309	SOCIAL-WORKER
	A	00013312	COMPUTER-OPERATOR
	A	00013321	SUPV-SOCIAL-WORKER
	A	00013348	SOCIAL-WORKER
	A	00013411	SOCIAL-WORK-PGM-MGR
	A	00013442	Program-Specialist
	A	00013482	Family-Support-Worker
	A	00013576	SUPV-SOCIAL-WORKER
	A	00013592	SOCIAL-WORKER
	A	00013638	Revenue-Accounting-Manager
	A	00013645	SOCIAL-WORKER
	A	00013714	RESOURCE-DEVELOPMENT-SPEC
	A	00013741	SOCIAL-WORKER
	A	00013781	EDUCATION-RESOURCE-SPEC
	A	00013784	Community-Services-Program-Sup
	A	00013818	SOCIAL-WORKER

	A	00013833	SOCIAL-WORKER
	A	00013836	RESOURCE-DEVELOPMENT-SPEC
	A	00013857	Facilitator
	A	00013860	Program-Manager
	A	00013873	SOCIAL-WORKER
	A	00013905	QSR - CASE-PRACTICE-SPECIALIST
	A	00013996	INTRGOVTMNTL-AFFAIRS-SPEC
	A	00014101	INTAKE-HOTLINE-WORKER
	A	00014186	Nurse
	A	00014296	RESOURCE-DEVELOPMENT-SPEC
	A	00014320	SOCIAL-WORKER
	A	00014353	Social-Worker
	A	00014430	SOCIAL-WORKER
	A	00014449	SOCIAL-WORKER
	A	00014710	SOCIAL-WORKER
	A	00014711	RESOURCE-DEVELOPMENT-SPEC
	A	00014864	CLERICAL-ASSISTANT
	A	00014875	INVESTIGATOR
	A	00014950	PAYROLL-SUPV
	A	00015005	Contracts-Supervisor
	A	00015007	Social-Worker
	A	00015016	SOCIAL-WORKER
	A	00015074	INFO-TECH-SPEC
	A	00015075	Management-Analyst
	A	00015152	COMPUTER-OPERATOR
	A	00015166	RESOURCE-DEVELOPMENT-SPEC
	A	00015500	SUPV-SOCIAL-WORKER
	A	00015539	CPR-Assistant-CS-303-9
	A	00015569	RESOURCE-DEVELOPMENT-SPECIALIS
	A	00015604	SUPV-SOCIAL-WORKER
	A	00015623	SUPV-RESOURCE-DEVELOPMENT-SPEC
	A	00015678	Human-Resources-Generalist
	A	00015702	Family-Support-Worker
	A	00015719	SOCIAL-WORKER
	A	00015764	Family-Support-Worker
	A	00016054	Human-Resources-Specialist
	A	00016179	RESOURCE-DEVELOPMENT-SPEC
	A	00016189	Support-Services-Specialist
	A	00016270	Program-Specialist
	A	00016425	RESOURCE-DEVELOPMENT-SPEC
	A	00016480	TRAINER
	A	00016481	Family-Support-Worker
	A	00016610	Supervisory-Policy-advisor
	A	00016725	CLERICAL-ASSISTANT
	A	00016786	ADMIN
	A	00016819	RESOURCE-DEVELOPMENT-SPEC
	A	00016821	RESOURCE-DEVELOPMENT-SPEC

A	00017058	Telecommunications-Specialist
A	00017114	PGM-ANALYST
A	00017146	Revenue-Accounting-Specialist
A	00017181	Licensing-Specialist
A	00017226	Staff-Assistant
A	00017330	Program-Manager
A	00017355	STAFF-ASSISTANT
A	00017365	SUPV-SOCIAL-WORKER
A	00017373	Senior-Support-Services-Specialis
A	00017458	Chief-Administrative-Officer
A	00017462	Administrator-Agency-Performa
A	00017488	CLERICAL-ASSISTANT
A	00017529	Program-Specialist
A	00017621	RESOURCE-DEVELOPMENT-SPEC
A	00017636	INFORMATION-TECHNOLOGY-SPECIAL
A	00017785	Supervisory-Child-Protection-R
A	00017835	Court-Liaison-Assistant
A	00017918	SOCIAL-WORKER
A	00018038	SOCIAL-WORK-PGM
A	00018234	EDUCATION-RESOURCE-SPEC
A	00018287	Partners-For-Kids-in-Care-Prog
A	00018324	Program-Specialist
A	00018338	Family-Support-Worker
A	00018513	SOCIAL-WORKER
A	00018518	RESOURCE-DEVELOPMENT-SPEC
A	00018590	INFORMATION-TECHNOLOGY-SPECIAL
A	00018672	SOCIAL-WORKER
A	00018748	SOCIAL-WORKER
A	00018774	INTAKE-HOTLINE-WORKER
A	00018794	RESOURCE-DEVELOPMENT-SPEC
A	00018834	Support-Services-Specialist
A	00018880	EDUCATION-RESOURCE-SPEC
A	00018927	SOCIAL-WORK-PROGRAM-MANAGER
A	00019008	SOCIAL-WORKER
A	00019073	Resource-Development-Specialis
A	00019198	SOCIAL-WORKER
A	00019264	CLINICAL-SPEC
A	00019296	Data-Analyst
A	00019319	ADMIN
A	00019382	Supervisory-User-Support-Analy
A	00019529	SUPV-SOCIAL-WORKER
A	00019533	Program-Specialist
A	00019535	SOCIAL-WORK-PGM-MGR
A	00019549	SOCIAL-WORKER
A	00019626	SOCIAL-WORKER
A	00019743	TRAINING-SPECIALIST
A	00019837	Support-Services-Specialist

	A	00019877	Family-Support-Worker
	A	00019898	RESOURCE-DEVELOPMENT-SPEC
	A	00019903	Eligibility-Claiming-Specialis
Error - /J	A	00019935	SUPV-SOCIAL-WORKER
	A	00020087	Family-Support-Worker
	A	00020105	COMPUTER-OPERATOR
	A	00020127	Facilitator
	A	00020158	Community-Services-Program-Mgr
	A	00020162	CLERICAL-ASSISTANT
	A	00020257	Program-Specialist
	A	00020420	Management-Analyst
Error - /J	A	00020425	CUSTOMER-SERVICE-REP
	A	00020444	Project-Specialist
	A	00020456	Family-Support-Worker
	A	00020474	Program-Manager
	A	00020492	Program-Manager
	A	00020575	Staff-Assistant
	A	00020600	COMPLIANCE-SPECIALIST
	A	00020651	CLERICAL-ASSISTANT
	A	00020702	Family-Support-Worker
	A	00020714	SOCIAL-WORKER
	A	00020871	Program-Specialist
	A	00020874	Family-Support-Worker
	A	00020928	Senior-Human-Resources-Specia
	A	00020940	RESOURCE-DEVELOPMENT-SPEC
	A	00020951	Clinical - Health-Services-Adm
	A	00020953	SOCIAL-WORK-PGM-MGR
	A	00021016	RESOURCE-DEVELOPMENT-SPEC
	A	00021021	Contract-Specialist
	A	00021079	SOCIAL-WORKER
	A	00021093	Family-Support-Worker
	A	00021133	SOCIAL-WORKER
	A	00021136	Family-Support-Worker
	A	00021211	RESOURCE-DEVELOPMENT-SPEC
	A	00021281	PROGRAM-MANAGER
	A	00021284	SOCIAL-WORKER
	A	00021309	Family-Support-Worker
	A	00021368	Family-Support-Worker
	A	00021443	Family-Support-Worker
	A	00021523	ACCOUNTS-PAYABLE-TECH
	A	00021556	Family-Support-Worker
	A	00021620	Management-Analyst
	A	00021668	RESOURCE-DEVELOPMENT-SPEC
	A	00021778	SUPV-SOCIAL-WORKER
	A	00021840	RESOURCE-DEVELOPMENT-SPEC
	A	00021893	RESOURCE-DEVELOPMENT-SPEC
	A	00021943	SOCIAL-WORKER

	A	00022068	SOCIAL-WORKER
	A	00022115	Staff-Assistant--PIO-
	A	00022197	INTAKE-HOTLINE-WORKER
	A	00022293	Staff-Assistant
	A	00022387	SOCIAL-WORKER
	A	00022399	SOCIAL-WORKER
	A	00022412	Family-Support-Worker
	A	00022440	SOCIAL-WORKER
	A	00022745	QSR - CASE-PRACTICE-SPECIALIST
	A	00022776	CONTRACT-SPECIALIST
	A	00022854	Family-Support-Worker
	A	00022895	Fleet-Management-Specialist
	A	00023316	Family-Support-Worker
	A	00023404	INFORMATION-TECHNOLOGY-SPECIAL
	A	00023477	SUPV-SOCIAL-WORKER
	A	00023539	Support-Services-Specialist
	A	00023596	SOCIAL-WORKER
	A	00023603	SOCIAL-WORKER
Error - C/D	A	00023765	SOCIAL-WORKER
	A	00023768	QSR - CASE-PRACTICE-SPECIALIST
	A	00023821	Contract-Price-Cost-Analyst
	A	00023830	SOCIAL-WORKER
	A	00023869	Supervisory-Fam--Spt--Worker
	A	00023978	Special-Assistant
	A	00024084	RESOURCE-DEVELOPMENT-SPEC
	A	00024178	CLERICAL-ASSISTANT
	A	00024212	Staff-Assistant
	A	00024298	INTAKE-HOTLINE-WORKER
	A	00024453	SOCIAL-WORKER
	A	00024558	SOCIAL-WORKER
	A	00024574	INTERSTATE-COMPACT-PGM-SPEC
	A	00024620	CLERICAL-ASSISTANT
	A	00024644	Records-Management-Specialist
	A	00024714	SUPERVISOR-RESOURCE-DEVELOPMEN
	A	00024817	Supervisory-Clinical-Services
	A	00024844	Program-Specialist
	A	00024933	Administrator
	A	00025118	EDUCATION-RESOURCE-SPEC
	A	00025142	SOCIAL-WORKER
	A	00025202	Program-Specialist
	A	00025234	SUPVY-SOCIAL-WORKER
	A	00025296	SUPV-RESOURCE-DEVELOPMENT-SPEC
	A	00025329	Clerical-Assistant
	A	00025412	INFORMATION-TECHNOLOGY-SPECIAL
	A	00025460	Director
	A	00025494	ACCOUNTS-PAYABLE-TECH
	A	00025535	Program-Specialist

	A	00025573	CLERICAL-ASSISTANT
	A	00025709	Performance-Monitor
	A	00025890	CLERICAL-ASSISTANT
	A	00026140	IT-Specialist--Security-
	A	00026177	Human-Resources-Generalist--Re
	A	00026267	Records-Management-Technician
	A	00026307	Chief-of-Staff
	A	00026474	RESOURCE-DEVELOPMENT-SPEC
	A	00026515	CONTRACT-SPECIALIST
	A	00026564	SUPV-SOCIAL-WORKER
	A	00026583	Social-Worker
	A	00026646	SOCIAL-WORKER
	A	00026704	Support-Services-Specialist
	A	00026705	Staff-Assistant
	A	00026825	Performance-Monitor
	A	00026912	Support-Services-Specialist
	A	00027366	RESOURCE-DEVELOPMENT-SPEC
	A	00027372	Program-Specialist
	A	00027400	SOCIAL-WORKER
	A	00027490	SOCIAL-WORKER
	A	00027497	RESOURCE-DEVELOPMENT-SPEC
	A	00027500	SOCIAL-WORKER
	A	00027509	RESOURCE-DEVELOPMENT-SPEC
	A	00027520	Senior-Revenue-Accounting-Spec
	A	00027530	Family-Support-Worker
	A	00027539	TRAINING-PGM-MGR
	A	00027555	Family-Support-Worker
	A	00027605	Management-and-Program-Analyst
	A	00027694	SOCIAL-WORKER
	A	00027705	Supvy-Contract-Specialist
	A	00027749	SOCIAL-WORK-PGM-MGR
	A	00027760	Director-Human-Resources-Admi
	A	00027761	SOCIAL-WORKER
	A	00027783	PGM-ANALYST
	A	00027827	Family-Support-Worker
	A	00027846	SOCIAL-WORKER
	A	00031530	INFO-TECH-SPEC
	A	00031534	Senior-Human-Resources-Specia
	A	00031535	Intake-Hotline-Worker
	A	00031536	Administrator
	A	00031541	RESOURCE-DEVELOPMENT-SPEC
	A	00031544	POLICY-SPEC
	A	00031547	Telecommunications-Specialist
	A	00031554	Family-Support-Worker
	A	00031555	Supervisory-Family-Team-Meetin
	A	00031557	Supervisory-Nurse-Practitioner
	A	00031558	FACILITATOR

	A	00031559	FACILITATOR
	A	00031560	Staff-Assistant
	A	00031561	RESOURCE-DEVELOPMENT-SPEC
	A	00031562	Supervisory-IT-Specialist--Dat
	A	00031564	SUPVY-SOCIAL-WORKER
	A	00031565	SUPVY-SOCIAL-WORKER
	A	00031566	SUPVY-SOCIAL-WORKER
	A	00031567	Community-Services-Program-Sup
	A	00031568	SOCIAL-WORKER
	A	00031569	SOCIAL-WORKER
	A	00031570	SOCIAL-WORKER
	A	00031571	SOCIAL-WORKER
	A	00031572	Intake-Hotline-Worker
	A	00031573	SOCIAL-WORKER
	A	00031574	Family-Support-Worker
	A	00031575	SOCIAL-WORKER
	A	00031576	SOCIAL-WORKER
	A	00031577	SOCIAL-WORKER
	A	00031579	Social-Worker
	A	00031581	SOCIAL-WORKER
	A	00031582	Facilitator
	A	00031583	Family-Support-Worker
	A	00031584	Staff-Assistant
	A	00031585	Management-Analyst
	A	00031587	Human-Resources-Manager--Emplo
	A	00031588	SOCIAL-WORKER
	A	00031590	SUPVY-SOCIAL-WORKER
	A	00031599	QSR - CASE-PRACTICE-SPECIALIST
	A	00031600	Program-Manager
	A	00031606	Program-Specialist
	A	00031607	ACCOUNTS-PAYABLE-TECH
	A	00031608	Staff-Assistant
	A	00031612	PARALEGAL-SPEC
	A	00031621	Program-Specialist
	A	00031622	SOCIAL-WORKER
	A	00031625	SUPVY-SOCIAL-WORKER
	A	00031634	SUPPORT-SRVS-ASST
	A	00031635	Family-Support-Worker
	A	00031636	RESOURCE-DEVELOPMENT-SPEC
	A	00031638	SOCIAL-WORKER
	A	00031643	COST-PRICE-ANALYST
	A	00031644	CLERICAL-ASSISTANT
	A	00031647	Family-Support-Worker
	A	00031648	Human-Resources-Generalist
	A	00032339	SOCIAL-WORKER
	A	00032369	SUPV-SOCIAL-WORKER
	A	00032379	SUPV-SOCIAL-WORKER

A	00032386	Family-Support-Worker
A	00032402	Social-Worker
A	00032403	CUSTOMER-SERVICE-SPEC
A	00032458	TRAINER
A	00032466	SOCIAL-WORKER
A	00032470	QSR - CASE-PRACTICE-SPECIALIST
A	00032539	SOCIAL-WORKER
A	00032559	SOCIAL-WORKER
A	00032567	Resource-Development-Specialis
A	00032628	INVESTIGATOR
A	00032675	SOCIAL-WORKER
A	00032779	SUPV-SOCIAL-WORKER
A	00032783	Human-Resources-Generalist
A	00032788	INVESTIGATOR
A	00032793	SOCIAL-WORKER
A	00032803	INFORMATION-TECHNOLOGY-SPECIAL
A	00032814	SOCIAL-WORKER
A	00032839	INTAKE-HOTLINE-WORKER
A	00032874	RESOURCE-DEVELOPMENT-SPEC
A	00032893	INFO-TECH-SPEC
A	00032917	Senior-Human-Resources-Specia
A	00032933	SOCIAL-WORKER
A	00032957	SUPV-SOCIAL-WORKER
A	00032976	SOCIAL-WORKER
A	00032981	Deputy-Director-for-Program-Op
A	00033027	Family-Support-Worker
A	00033030	SUPV-SOCIAL-WORKER
A	00033068	Family-Support-Worker
A	00033087	SOCIAL-WORKER
A	00033088	PROGRAM-ANALYST
A	00033126	SOCIAL-WORKER
A	00033161	SOCIAL-WORKER
A	00033182	INTAKE-HOTLINE-WORKER
A	00033184	SOCIAL-WORKER
A	00033198	SOCIAL-WORKER
A	00033232	SOCIAL-WORKER
A	00033300	USER-SUPPORT-ANALYST
A	00033357	PROGRAM-ANALYST
A	00033400	SOCIAL-WORKER
A	00033442	Program-Specialist
A	00033645	Family-Support-Worker
A	00033660	I-T--Program-Manager
A	00033886	RESOURCE-DEVELOPMENT-SPEC
A	00034701	SUPERVISOR-RESOURCE-DEVELOPMEN
A	00034702	Executive-Assistant
A	00034704	PROGRAM-ANALYST
A	00034705	Family-Support-Worker

	A	00034709	QSR - CASE-PRACTICE-SPECIALIST
	A	00034710	SOCIAL-WORKER
	A	00034711	QSR - CASE-PRACTICE-SPECIALIST
	A	00034716	SOCIAL-WORKER
	A	00034718	Staff-Assistant--PIO-
	A	00034720	Social-Worker
	A	00034722	SOCIAL-WORK-PROGRAM-MANAGER
	A	00034739	SOCIAL-WORKER
	A	00034746	SUPV-SOCIAL-WORKER
	A	00034747	Assistant-Accounts-Payable-Sup
	A	00035173	SENIOR-BUDGET-ANALYST
	A	00035175	LEAD-ACCOUNTING-TECH
	A	00035500	CONTROLLER
	A	00035512	Senior-Revenue-Accounting-Spec
	A	00035513	Eligibility-Claiming-Specialis
	A	00040034	SOCIAL-WORKER
	A	00041077	SUBSIDY-ELIGIBILITY-SPEC
	A	00041395	Business-Services-Administrato
	A	00041768	ATTORNEY-ADVISOR
	A	00041769	ATTORNEY-ADVISOR
	A	00041782	ATTORNEY-ADVISOR
	A	00041784	General-Counsel
	A	00041797	ATTORNEY-ADVISOR
	A	00041818	Program-Specialist
	A	00042162	Program-Specialist
	A	00042166	Supervisory-Medicaid-Claims-Sp
	A	00042167	Special-Assistant
	A	00042168	Senior-Revenue-Accounting-Spec
	A	00042269	Freedom-of-Information-Act-Spe
	A	00045990	BUDGET-ANALYST
	A	00071811	Nurse
	A	00071812	RESOURCE-DEVELOPMENT-SPEC
	A	00071813	Nurse
	A	00071814	Program-Coordinator
	A	00071815	Family-Support-Worker
	A	00071818	Supervisory-Nurse
	A	00071819	RESOURCE-DEVELOPMENT-SPEC
	A	00071820	SOCIAL-WORKER
	A	00071821	Clinical-Therapist
Error - /J	A	00071822	CUSTOMER-SERVICE-REP
	A	00071823	CONTRACT-SPECIALIST
	A	00071824	Resource-Development-Specialis
	A	00071900	Nurse
	A	00071901	Nurse
	A	00071902	Nurse
	A	00071903	Nurse
	A	00071904	INTAKE-HOTLINE-WORKER

	A	00071905	Nurse
	A	00072187	Supv-Attorney-Advisor
	A	00099758	CPR-Assistant-CS-303-9
	A	00099759	CPR-Assistant-CS-303-9
	A	00099760	CPR-Assistant-CS-303-9
	A	00099761	CPR-Assistant-CS-303-9
	A	00099762	Supervisory-Child-Protection-R
	A	00099763	RESOURCE-DEVELOPMENT-SPEC
	A	00099764	PROGRAM-MANAGER
	A	00099765	Program-Specialist
	A	00099766	Program-Specialist
	A	00102035	INFO-TECH-SPEC
	A	00102036	INFO-TECH-SPEC
	A	00102076	INFO-TECH-SPEC
	A	00102100	Program-Manager
	A	00102101	SUPV-SOCIAL-WORKER
Error - /J	A	00102102	CUSTOMER-SERVICE-REP
	A	00102103	PROGRAM-ANALYST
	A	00102104	SOCIAL-WORKER
	A	00109377	INFORMATION-TECHNOLOGY-SPECIAL
	A	00109378	INFORMATION-TECHNOLOGY-SPECIAL
	A	00109379	INFORMATION-TECHNOLOGY-SPECIAL
	A	00112060	Program-Specialist

812.00

Hire Date	Vacant Status	Grade	Step	Salary	Fringe (forecast 27.1%)	FTE x Dist %	Adds to FTE Cnt
9/6/2005	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
4/2/2018	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
8/26/2002	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
7/22/2019	F	11	4	\$ 86,725.00	\$ 23,502.48	1	Y
6/21/1999	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
2/11/2013	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
6/24/1996	F	14	0	\$ 123,177.35	\$ 33,381.06	1	Y
10/7/2002	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
2/13/2012	F	16	0	\$ 180,911.27	\$ 49,026.95	1	Y
9/10/2012	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
4/17/2016	F	7	6	\$ 58,637.00	\$ 15,890.63	1	Y
3/4/2019	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
5/21/2012	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
	V	13	0	\$ 119,416.00	\$ 32,361.74	1	Y
2/21/2006	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
2/1/2010	F	13	7	\$ 123,589.00	\$ 33,492.62	1	Y
7/16/1990	F	13	0	\$ 112,205.29	\$ 30,407.63	1	Y
9/7/2004	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
12/11/2005	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
12/5/2022	F	13	0	\$ 109,464.30	\$ 29,664.83	1	Y
11/12/2013	F	13	0	\$ 101,453.93	\$ 27,494.02	1	Y
1/4/2010	F	11	9	\$ 98,405.00	\$ 26,667.76	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
9/8/2003	F	13	0	\$ 128,621.99	\$ 34,856.56	1	Y
10/30/2000	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
2/21/2012	F	14	0	\$ 115,339.86	\$ 31,257.10	1	Y
5/26/2020	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
10/29/2007	F	13	10	\$ 133,558.00	\$ 36,194.22	1	Y
9/22/2003	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
8/11/2003	F	13	8	\$ 126,912.00	\$ 34,393.15	1	Y
9/8/2015	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
6/5/2023	F	11	8	\$ 89,063.00	\$ 24,136.07	1	Y
11/18/2019	F	12	3	\$ 95,546.00	\$ 25,892.97	1	Y
4/3/2017	F	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
10/15/2001	F	12	9	\$ 112,310.00	\$ 30,436.01	1	Y
	V	14	0	\$ 137,328.50	\$ 37,216.02	1	Y
	V	11	0	\$ 79,717.00	\$ 21,603.31	1	Y

9/8/1997	F	13	0	\$ 113,494.63	\$ 30,757.04	1	Y
9/8/2014	F	11	7	\$ 86,727.00	\$ 23,503.02	1	Y
	V	13	0	\$ 119,416.00	\$ 32,361.74	1	Y
	V	16	0	\$ 169,148.00	\$ 45,839.11	1	Y
6/14/1993	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
11/14/2000	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
8/23/2004	F	16	0	\$ 169,789.20	\$ 46,012.87	1	Y
10/17/2016	F	13	0	\$ 110,758.34	\$ 30,015.51	1	Y
11/22/2021	F	13	3	\$ 110,297.00	\$ 29,890.49	1	Y
12/19/2011	F	9	5	\$ 68,060.00	\$ 18,444.26	1	Y
7/7/2008	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
10/5/2015	F	14	0	\$ 117,034.64	\$ 31,716.39	1	Y
1/13/2014	F	9	9	\$ 75,772.00	\$ 20,534.21	1	Y
1/17/2012	F	12	9	\$ 112,310.00	\$ 30,436.01	1	Y
7/15/2013	F	16	0	\$ 169,789.20	\$ 46,012.87	1	Y
	V	13	0	\$ 119,416.00	\$ 32,361.74	1	Y
1/12/2015	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
	V	13	0	\$ 119,416.00	\$ 32,361.74	1	Y
7/6/2009	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
7/18/2022	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
6/25/2018	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
7/22/2019	F	11	5	\$ 89,061.00	\$ 24,135.53	1	Y
2/23/2015	F	12	9	\$ 112,310.00	\$ 30,436.01	1	Y
6/7/2010	F	14	8	\$ 149,980.00	\$ 40,644.58	1	Y
1/27/2014	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
9/8/2003	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
1/10/2005	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
6/20/2023	F	9	2	\$ 62,276.00	\$ 16,876.80	1	Y
3/23/1992	F	13	8	\$ 126,912.00	\$ 34,393.15	1	Y
6/2/1997	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
5/2/2005	F	13	0	\$ 105,574.21	\$ 28,610.61	1	Y
4/7/2014	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
10/23/2023	F	13	1	\$ 103,651.00	\$ 28,089.42	1	Y
6/6/2022	F	15	0	\$ 141,284.44	\$ 38,288.08	1	Y
6/13/2005	F	15	0	\$ 150,289.97	\$ 40,728.58	1	Y
4/28/2008	F	12	9	\$ 112,310.00	\$ 30,436.01	1	Y
12/9/2019	F	11	5	\$ 89,061.00	\$ 24,135.53	1	Y
6/1/2015	F	13	0	\$ 105,023.60	\$ 28,461.40	1	Y
6/21/2022	F	11	4	\$ 86,725.00	\$ 23,502.48	1	Y
1/21/2020	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
10/15/2018	F	13	6	\$ 120,266.00	\$ 32,592.09	1	Y
1/12/2015	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
3/1/1999	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
11/27/2006	F	12	10	\$ 123,490.00	\$ 33,465.79	1	Y
3/5/2012	F	11	9	\$ 98,405.00	\$ 26,667.76	1	Y
7/24/2000	F	13	0	\$ 117,208.85	\$ 31,763.60	1	Y
2/3/2014	F	11	8	\$ 96,069.00	\$ 26,034.70	1	Y

12/30/2013	F		11	10	\$ 125,970.00	\$ 34,137.87	1	Y
4/18/2016	F		11	8	\$ 117,841.00	\$ 31,934.91	1	Y
9/29/1997	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
2/20/2007	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
	V		13	0	\$ 119,416.00	\$ 32,361.74	1	Y
	V		13	1	\$ 103,651.00	\$ 28,089.42	1	Y
1/11/2016	F		11	4	\$ 86,725.00	\$ 23,502.48	1	Y
3/11/2013	F		13	0	\$ 99,513.91	\$ 26,968.27	1	Y
	V		14	0	\$ 137,328.50	\$ 37,216.02	1	Y
8/2/2010	F		13	0	\$ 113,997.57	\$ 30,893.34	1	Y
9/6/2016	F		12	6	\$ 103,928.00	\$ 28,164.49	1	Y
3/23/2015	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
9/15/2008	F		9	9	\$ 75,772.00	\$ 20,534.21	1	Y
10/7/2002	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
7/17/2023	F		9	4	\$ 66,132.00	\$ 17,921.77	1	Y
1/17/2012	F		12	6	\$ 103,928.00	\$ 28,164.49	1	Y
11/12/2013	F		12	3	\$ 95,546.00	\$ 25,892.97	1	Y
4/2/2007	F		13	10	\$ 133,561.13	\$ 36,195.07	1	Y
9/17/2018	F		9	9	\$ 75,772.00	\$ 20,534.21	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
	V		11	0	\$ 79,717.00	\$ 21,603.31	1	Y
9/26/2022	F		14	0	\$ 137,328.48	\$ 37,216.02	1	Y
8/14/2023	F		9	2	\$ 62,276.00	\$ 16,876.80	1	Y
7/3/2023	F		13	0	\$ 100,000.00	\$ 27,100.00	1	Y
9/8/2014	F		12	2	\$ 92,752.00	\$ 25,135.79	1	Y
8/11/2014	F		14	0	\$ 128,211.01	\$ 34,745.18	1	Y
1/23/2006	F		13	0	\$ 124,767.28	\$ 33,811.93	1	Y
11/17/2003	F		12	9	\$ 112,310.00	\$ 30,436.01	1	Y
8/8/2016	F		11	7	\$ 93,733.00	\$ 25,401.64	1	Y
4/24/2000	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
	V		11	0	\$ 72,711.00	\$ 19,704.68	1	Y
11/14/2005	F		13	0	\$ 106,070.75	\$ 28,745.17	1	Y
3/11/2013	F		13	0	\$ 103,991.72	\$ 28,181.76	1	Y
9/29/2008	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
10/1/2015	F		13	0	\$ 110,990.00	\$ 30,078.29	1	Y
8/15/2022	F		11	8	\$ 96,069.00	\$ 26,034.70	1	Y
2/7/2005	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
2/5/2007	F		12	9	\$ 112,310.00	\$ 30,436.01	1	Y
5/20/2013	F		13	7	\$ 123,589.00	\$ 33,492.62	1	Y
11/2/2015	F		12	5	\$ 101,134.00	\$ 27,407.31	1	Y
7/2/1990	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
6/20/2023	F		9	4	\$ 66,132.00	\$ 17,921.77	1	Y
2/6/2017	F		9	6	\$ 69,988.00	\$ 18,966.75	1	Y
9/10/2012	F		15	0	\$ 136,627.25	\$ 37,025.98	1	Y
7/22/2019	F		11	4	\$ 86,725.00	\$ 23,502.48	1	Y
3/29/2021	F		11	2	\$ 75,047.00	\$ 20,337.74	1	Y
3/13/2023	F		12	2	\$ 92,752.00	\$ 25,135.79	1	Y

1/13/2003	F		13	10	\$ 133,558.00	\$ 36,194.22	1	Y
5/16/2016	F		13	0	\$ 139,318.00	\$ 37,755.18	1	Y
12/7/2020	F		11	3	\$ 77,383.00	\$ 20,970.79	1	Y
11/8/1999	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
8/24/2015	F		11	10	\$ 125,970.00	\$ 34,137.87	1	Y
1/19/1999	F		8	10	\$ 70,600.00	\$ 19,132.60	1	Y
10/11/1996	F		12	10	\$ 115,093.00	\$ 31,190.20	1	Y
10/10/2023	F		9	6	\$ 79,650.00	\$ 21,585.15	1	Y
1/9/2017	F		12	7	\$ 106,722.00	\$ 28,921.66	1	Y
4/26/2010	F		12	9	\$ 112,310.00	\$ 30,436.01	1	Y
10/30/2017	F		13	0	\$ 105,023.24	\$ 28,461.30	1	Y
1/17/2023	F		11	5	\$ 82,055.00	\$ 22,236.91	1	Y
12/22/1997	F		13	0	\$ 103,396.06	\$ 28,020.33	1	Y
10/20/2014	F		12	6	\$ 103,928.00	\$ 28,164.49	1	Y
1/5/2009	F		11	10	\$ 125,970.00	\$ 34,137.87	1	Y
6/7/2021	F		11	2	\$ 82,053.00	\$ 22,236.36	1	Y
10/12/1999	F		13	0	\$ 110,231.73	\$ 29,872.80	1	Y
9/29/1998	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
12/18/2023	F		12	1	\$ 89,958.00	\$ 24,378.62	1	Y
3/2/2020	F		12	7	\$ 106,722.00	\$ 28,921.66	1	Y
2/14/2022	F		13	0	\$ 102,476.94	\$ 27,771.25	1	Y
4/4/2005	F		14	9	\$ 153,905.00	\$ 41,708.26	1	Y
6/18/2000	F		13	10	\$ 133,559.00	\$ 36,194.49	1	Y
	V		11	0	\$ 79,717.00	\$ 21,603.31	1	Y
3/19/2007	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
8/14/2023	F		11	4	\$ 79,719.00	\$ 21,603.85	1	Y
1/7/2019	F		12	7	\$ 106,722.00	\$ 28,921.66	1	Y
	V		11	0	\$ 72,711.00	\$ 19,704.68	1	Y
12/6/2021	F		14	0	\$ 115,481.63	\$ 31,295.52	1	Y
	V		11	9	\$ 98,405.00	\$ 26,667.76	1	Y
12/1/2004	F		15	0	\$ 148,390.31	\$ 40,213.77	1	Y
11/6/2023	F		11	4	\$ 86,725.00	\$ 23,502.48	1	Y
3/5/2007	F		9	9	\$ 75,772.00	\$ 20,534.21	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
9/13/2021	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
6/20/2011	F		11	8	\$ 96,069.00	\$ 26,034.70	1	Y
	V		13	1	\$ 119,416.00	\$ 32,361.74	1	Y
9/30/2019	F		12	4	\$ 98,340.00	\$ 26,650.14	1	Y
10/12/2021	F		9	4	\$ 75,784.00	\$ 20,537.46	1	Y
9/14/2020	F		11	8	\$ 117,841.00	\$ 31,934.91	1	Y
11/28/2016	F		8	7	\$ 58,677.00	\$ 15,901.47	1	Y
11/9/2020	F		9	8	\$ 73,844.00	\$ 20,011.72	1	Y
	V		12	0	\$ 89,958.00	\$ 24,378.62	1	Y
11/25/2019	F		15	0	\$ 136,574.19	\$ 37,011.61	1	Y
9/27/2021	F		12	3	\$ 95,546.00	\$ 25,892.97	1	Y
2/13/2023	F		11	3	\$ 84,389.00	\$ 22,869.42	1	Y

	V	11	0	\$ 79,717.00	\$ 21,603.31	1	Y
2/18/2020	F	11	3	\$ 84,389.00	\$ 22,869.42	1	Y
9/6/2016	F	13	8	\$ 126,912.00	\$ 34,393.15	1	Y
6/2/1997	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
	V	13	1	\$ 103,651.00	\$ 28,089.42	1	Y
3/26/2012	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
10/24/2011	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
	V	13	0	\$ 119,416.00	\$ 32,361.74	1	Y
9/8/2014	F	9	9	\$ 75,772.00	\$ 20,534.21	1	Y
8/9/2004	F	13	0	\$ 120,683.50	\$ 32,705.23	1	Y
6/15/1992	F	13	8	\$ 126,912.00	\$ 34,393.15	1	Y
11/7/2022	F	9	5	\$ 77,717.00	\$ 21,061.31	1	Y
10/5/2015	F	13	0	\$ 99,513.95	\$ 26,968.28	1	Y
11/8/1999	F	15	10	\$ 185,265.00	\$ 50,206.82	1	Y
5/9/2011	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
1/3/2011	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
12/13/2004	F	13	0	\$ 118,711.05	\$ 32,170.69	1	Y
	V	12	0	\$ 89,958.00	\$ 24,378.62	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
8/28/2023	F	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
7/6/2020	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
3/23/2015	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
7/22/2019	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
7/15/2002	F	13	0	\$ 118,711.05	\$ 32,170.69	1	Y
6/16/1991	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
12/9/2019	F	13	4	\$ 113,620.00	\$ 30,791.02	1	Y
10/10/2023	F	11	4	\$ 86,725.00	\$ 23,502.48	1	Y
7/23/2018	F	15	0	\$ 136,627.25	\$ 37,025.98	1	Y
	V	13	1	\$ 103,651.00	\$ 28,089.42	1	Y
3/24/2014	F	11	7	\$ 93,733.00	\$ 25,401.64	1	Y
7/19/1993	F	13	0	\$ 112,466.95	\$ 30,478.54	1	Y
7/6/1998	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
12/14/2015	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
7/23/2017	F	12	3	\$ 95,546.00	\$ 25,892.97	1	Y
2/23/2015	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
11/1/1993	F	14	0	\$ 130,210.41	\$ 35,287.02	1	Y
6/27/1994	F	13	0	\$ 113,494.63	\$ 30,757.04	1	Y
10/29/2018	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
6/20/2011	F	13	0	\$ 134,531.10	\$ 36,457.93	1	Y
5/8/2023	F	11	4	\$ 86,725.00	\$ 23,502.48	1	Y
1/9/2003	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
11/14/2016	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
8/6/2018	F	16	0	\$ 156,206.06	\$ 42,331.84	1	Y
7/25/1994	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
8/24/2015	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
3/14/2022	F	11	2	\$ 82,053.00	\$ 22,236.36	1	Y
11/15/2004	F	15	0	\$ 136,650.59	\$ 37,032.31	1	Y

11/22/1999	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
10/2/2006	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
7/29/1996	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
2/23/2004	F		14	0	\$ 142,675.66	\$ 38,665.10	1	Y
6/16/2014	F		9	7	\$ 71,916.00	\$ 19,489.24	1	Y
6/27/1999	F		9	10	\$ 77,770.00	\$ 21,075.67	1	Y
1/12/2004	F		15	0	\$ 137,953.73	\$ 37,385.46	1	Y
10/11/2022	F		9	6	\$ 79,650.00	\$ 21,585.15	1	Y
11/30/2015	F		9	5	\$ 68,060.00	\$ 18,444.26	1	Y
	V		13	0	\$ 119,416.00	\$ 32,361.74	1	Y
11/7/2011	F		14	0	\$ 135,248.75	\$ 36,652.41	1	Y
7/15/2013	F		12	6	\$ 103,928.00	\$ 28,164.49	1	Y
8/10/1994	F		11	7	\$ 86,727.00	\$ 23,503.02	1	Y
11/4/2013	F		13	7	\$ 123,589.00	\$ 33,492.62	1	Y
	V		13	0	\$ 103,651.00	\$ 28,089.42	1	Y
10/7/2002	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
8/24/2015	F		12	5	\$ 101,134.00	\$ 27,407.31	1	Y
7/26/2004	F		12	5	\$ 101,134.00	\$ 27,407.31	1	Y
10/21/2013	F		13	0	\$ 128,976.12	\$ 34,952.53	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
5/30/2006	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
7/22/2019	F		12	2	\$ 92,752.00	\$ 25,135.79	1	Y
5/6/2013	F		9	10	\$ 77,700.00	\$ 21,056.70	1	Y
7/2/1990	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
2/26/2001	F		13	7	\$ 123,589.00	\$ 33,492.62	1	Y
4/27/2019	F		14	0	\$ 131,162.16	\$ 35,544.95	1	Y
	V		9	0	\$ 60,348.00	\$ 16,354.31	1	Y
5/26/2020	F		11	2	\$ 82,053.00	\$ 22,236.36	1	Y
7/20/1998	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
7/20/2009	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
10/15/1999	F		13	0	\$ 114,004.53	\$ 30,895.23	1	Y
	V		9	0	\$ 69,985.00	\$ 18,965.94	1	Y
4/18/2015	F		13	10	\$ 119,916.00	\$ 32,497.24	1	Y
12/9/2019	F		11	6	\$ 91,397.00	\$ 24,768.59	1	Y
12/30/2013	F		13	0	\$ 117,003.23	\$ 31,707.88	1	Y
12/5/2011	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
6/5/2023	F		9	4	\$ 66,132.00	\$ 17,921.77	1	Y
1/31/2022	F		12	1	\$ 89,958.00	\$ 24,378.62	1	Y
10/26/2009	F		13	0	\$ 110,491.89	\$ 29,943.30	1	Y
12/4/2023	F		8	5	\$ 61,855.00	\$ 16,762.71	1	Y
7/24/2017	F		13	0	\$ 99,513.00	\$ 26,968.02	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
4/22/2002	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
11/23/2020	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
12/18/2023	F		14	0	\$ 145,000.00	\$ 39,295.00	1	Y

	V	9	1	\$ 60,348.00	\$ 16,354.31	1	Y
4/21/2003	F	13	8	\$ 126,912.00	\$ 34,393.15	1	Y
10/16/2006	F	13	0	\$ 110,000.00	\$ 29,810.00	1	Y
6/11/2007	F	11	6	\$ 75,775.00	\$ 20,535.03	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
	V	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
1/13/2003	F	16	10	\$ 208,458.00	\$ 56,492.12	1	Y
7/17/2023	F	9	2	\$ 62,276.00	\$ 16,876.80	1	Y
	V	12	0	\$ 89,958.00	\$ 24,378.62	1	Y
8/5/2013	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
11/19/2012	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
7/3/2023	F	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
	V	13	0	\$ 119,416.00	\$ 32,361.74	1	Y
	V	11	1	\$ 79,717.00	\$ 21,603.31	1	Y
7/9/2018	F	11	9	\$ 121,904.00	\$ 33,035.98	1	Y
9/4/2018	F	13	0	\$ 107,111.43	\$ 29,027.20	1	Y
4/15/2019	F	14	0	\$ 120,000.00	\$ 32,520.00	1	Y
1/23/1995	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
2/27/2023	F	11	1	\$ 72,711.00	\$ 19,704.68	1	Y
8/28/2023	F	11	4	\$ 86,725.00	\$ 23,502.48	1	Y
11/28/1994	F	9	10	\$ 77,770.00	\$ 21,075.67	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
10/20/2014	F	13	0	\$ 105,053.56	\$ 28,469.51	1	Y
	V	12	0	\$ 80,784.00	\$ 21,892.46	1	Y
2/6/2006	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
7/10/2006	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
8/12/2002	F	12	9	\$ 112,310.00	\$ 30,436.01	1	Y
3/7/2016	F	9	6	\$ 69,988.00	\$ 18,966.75	1	Y
3/9/2015	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
	V	11	0	\$ 79,717.00	\$ 21,603.31	1	Y
9/19/2005	F	13	0	\$ 102,498.79	\$ 27,777.17	1	Y
1/6/2020	F	13	0	\$ 106,118.25	\$ 28,758.05	1	Y
12/28/1992	F	9	10	\$ 77,770.00	\$ 21,075.67	1	Y
6/21/2022	F	13	0	\$ 109,302.84	\$ 29,621.07	1	Y
	V	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
	V	11	1	\$ 79,717.00	\$ 21,603.31	1	Y
	V	13	0	\$ 119,416.00	\$ 32,361.74	1	Y
11/7/2022	F	9	8	\$ 73,844.00	\$ 20,011.72	1	Y
7/28/2003	F	13	0	\$ 124,767.28	\$ 33,811.93	1	Y
	V	12	3	\$ 95,546.00	\$ 25,892.97	1	Y
8/8/2016	F	9	6	\$ 69,988.00	\$ 18,966.75	1	Y
5/22/2000	F	12	9	\$ 112,310.02	\$ 30,436.02	1	Y
3/16/2020	F	12	3	\$ 92,764.00	\$ 25,139.04	1	Y
4/17/2018	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
10/27/2009	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
8/30/2010	F	13	1	\$ 103,550.18	\$ 28,062.10	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y

1/3/2023	F	9	5	\$ 68,060.00	\$ 18,444.26	1	Y
5/14/2018	F	13	0	\$ 105,053.88	\$ 28,469.60	1	Y
3/24/2014	F	14	0	\$ 136,420.96	\$ 36,970.08	1	Y
7/17/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
7/6/1996	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
11/3/1997	F	13	0	\$ 112,466.95	\$ 30,478.54	1	Y
11/17/2003	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
9/3/2019	F	13	0	\$ 103,836.71	\$ 28,139.75	1	Y
9/12/2022	F	9	6	\$ 69,988.00	\$ 18,966.75	1	Y
7/15/2013	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
5/19/2014	F	13	6	\$ 120,266.00	\$ 32,592.09	1	Y
12/26/2017	F	12	3	\$ 95,546.00	\$ 25,892.97	1	Y
12/17/2012	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
6/30/2014	F	9	10	\$ 77,700.00	\$ 21,056.70	1	Y
5/22/2000	F	13	0	\$ 108,037.48	\$ 29,278.16	1	Y
11/18/2013	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
12/14/2015	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
6/18/2001	F	9	10	\$ 77,700.00	\$ 21,056.70	1	Y
	V	12	0	\$ 89,958.00	\$ 24,378.62	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
3/30/1999	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
3/4/2013	F	13	5	\$ 116,943.00	\$ 31,691.55	1	Y
6/26/2017	F	15	0	\$ 151,061.90	\$ 40,937.77	1	Y
6/3/2013	F	9	10	\$ 77,700.00	\$ 21,056.70	1	Y
2/9/2015	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
12/1/2014	F	13	0	\$ 115,931.84	\$ 31,417.53	1	Y
5/1/2017	F	13	0	\$ 109,627.15	\$ 29,708.96	1	Y
7/9/2018	F	13	0	\$ 106,794.20	\$ 28,941.23	1	Y
3/13/2023	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
2/14/2022	F	9	6	\$ 69,988.00	\$ 18,966.75	1	Y
11/24/2008	F	13	0	\$ 117,422.92	\$ 31,821.61	1	Y
6/8/2009	F	15	0	\$ 145,652.50	\$ 39,471.83	1	Y
7/18/2022	F	11	3	\$ 84,389.00	\$ 22,869.42	1	Y
11/17/2014	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
	V	11	0	\$ 79,717.00	\$ 21,603.31	1	Y
4/4/2005	F	13	6	\$ 120,266.00	\$ 32,592.09	1	Y
1/9/2017	F	8	6	\$ 63,604.00	\$ 17,236.68	1	Y
9/28/2009	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
8/1/2013	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
5/26/2020	F	11	3	\$ 84,389.00	\$ 22,869.42	1	Y
	V	9	1	\$ 60,348.00	\$ 16,354.31	1	Y
8/12/2002	F	12	9	\$ 112,310.00	\$ 30,436.01	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
12/12/2005	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
12/16/2013	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
6/20/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y

6/20/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
	V	11	0	\$ 79,717.00	\$ 21,603.31	1	Y
8/16/2021	F	14	9	\$ 138,184.00	\$ 37,447.86	1	Y
5/6/2013	F	13	0	\$ 103,126.24	\$ 27,947.21	1	Y
	V	12	0	\$ 89,958.00	\$ 24,378.62	1	Y
1/30/2023	F	13	0	\$ 107,000.00	\$ 28,997.00	1	Y
	V	9	0	\$ 60,348.00	\$ 16,354.31	1	Y
6/14/1993	F	13	0	\$ 123,177.98	\$ 33,381.23	1	Y
6/11/2018	F	13	0	\$ 102,027.00	\$ 27,649.32	1	Y
11/7/2022	F	13	1	\$ 103,651.00	\$ 28,089.42	1	Y
8/14/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
1/10/1994	F	13	0	\$ 116,799.80	\$ 31,652.75	1	Y
12/22/2014	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
12/13/1993	F	13	0	\$ 113,494.63	\$ 30,757.04	1	Y
2/13/2023	F	13	0	\$ 100,000.00	\$ 27,100.00	1	Y
2/6/2006	F	16	0	\$ 169,789.20	\$ 46,012.87	1	Y
6/21/2022	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
5/21/1994	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
7/17/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
5/11/1998	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
9/5/2017	F	14	0	\$ 115,487.00	\$ 31,296.98	1	Y
9/16/2019	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
	V	12	0	\$ 89,958.00	\$ 24,378.62	1	Y
2/10/2003	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
7/14/2003	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
9/24/2018	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
2/1/1999	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
	V	11	0	\$ 79,717.00	\$ 21,603.31	1	Y
7/20/2020	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
10/1/2018	F	14	0	\$ 125,981.25	\$ 34,140.92	1	Y
7/9/2018	F	16	0	\$ 178,380.53	\$ 48,341.12	1	Y
	V	9	0	\$ 69,985.00	\$ 18,965.94	1	Y
1/19/2021	F	8	5	\$ 61,855.00	\$ 16,762.71	1	Y
10/4/1999	F	13	0	\$ 116,992.19	\$ 31,704.88	1	Y
3/4/2019	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
	V	14	0	\$ 137,328.50	\$ 37,216.02	1	Y
6/21/2021	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
2/9/2015	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
10/17/2005	F	13	1	\$ 108,037.52	\$ 29,278.17	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
6/26/2017	F	14	0	\$ 141,473.61	\$ 38,339.35	1	Y
3/23/2015	F	11	9	\$ 98,405.00	\$ 26,667.76	1	Y
12/27/1994	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
4/17/2016	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
11/14/2016	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
	V	13	0	\$ 119,416.00	\$ 32,361.74	1	Y
9/13/2021	F	12	1	\$ 89,958.00	\$ 24,378.62	1	Y

8/14/2006	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
6/20/2023	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
6/14/1993	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
5/1/2017	F	14	0	\$ 123,097.17	\$ 33,359.33	1	Y
10/10/2023	F	11	2	\$ 82,053.00	\$ 22,236.36	1	Y
10/5/1991	F	11	4	\$ 79,719.00	\$ 21,603.85	1	Y
10/9/2001	F	13	10	\$ 119,916.00	\$ 32,497.24	1	Y
4/28/1998	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
1/15/1995	F	11	10	\$ 125,970.00	\$ 34,137.87	1	Y
6/18/2001	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
	V	11	0	\$ 79,717.00	\$ 21,603.31	1	Y
	V	11	1	\$ 79,717.00	\$ 21,603.31	1	Y
4/10/2023	F	11	4	\$ 86,725.00	\$ 23,502.48	1	Y
2/11/2002	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
5/19/1997	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
2/13/2023	F	11	4	\$ 79,719.00	\$ 21,603.85	1	Y
4/7/2003	F	7	10	\$ 65,581.00	\$ 17,772.45	1	Y
10/21/2002	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
12/24/1995	F	12	9	\$ 112,302.00	\$ 30,433.84	1	Y
6/6/2011	F	13	0	\$ 119,415.92	\$ 32,361.71	1	Y
11/17/2014	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
10/15/2019	F	12	3	\$ 95,546.00	\$ 25,892.97	1	Y
6/5/2023	F	13	4	\$ 113,620.00	\$ 30,791.02	1	Y
7/6/2020	F	13	7	\$ 123,589.00	\$ 33,492.62	1	Y
11/20/2023	F	8	5	\$ 61,855.00	\$ 16,762.71	1	Y
5/21/2012	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
9/8/2003	F	13	0	\$ 116,952.92	\$ 31,694.24	1	Y
3/24/2014	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
10/28/1996	F	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
1/29/1990	F	13	0	\$ 108,143.20	\$ 29,306.81	1	Y
9/8/2003	F	13	0	\$ 106,976.94	\$ 28,990.75	1	Y
4/19/2021	F	12	3	\$ 85,794.00	\$ 23,250.17	1	Y
9/11/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
9/13/2010	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
11/16/2009	F	9	10	\$ 77,700.00	\$ 21,056.70	1	Y
2/22/2016	F	11	3	\$ 69,481.00	\$ 18,829.35	1	Y
1/27/2014	F	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
2/20/2007	F	11	5	\$ 82,055.00	\$ 22,236.91	1	Y
	V	13	0	\$ 93,069.00	\$ 25,221.70	1	Y
4/17/2018	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
9/10/2012	F	13	6	\$ 120,266.00	\$ 32,592.09	1	Y
10/14/2014	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
8/26/2013	F	13	0	\$ 130,440.40	\$ 35,349.35	1	Y
6/24/2019	F	7	6	\$ 58,637.00	\$ 15,890.63	1	Y
8/12/1996	F	15	0	\$ 140,915.14	\$ 38,188.00	1	Y
7/13/1992	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
12/3/2012	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y

11/16/2009	F	11	6	\$ 84,391.00	\$ 22,869.96	1	Y
10/4/2004	F	13	10	\$ 133,558.00	\$ 36,194.22	1	Y
11/21/2011	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
7/7/2014	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
4/24/2006	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
5/24/2010	F	14	0	\$ 122,566.58	\$ 33,215.54	1	Y
1/18/2011	F	11	8	\$ 89,068.00	\$ 24,137.43	1	Y
8/25/2014	F	13	0	\$ 105,023.60	\$ 28,461.40	1	Y
4/12/2021	F	13	1	\$ 103,651.00	\$ 28,089.42	1	Y
2/4/2008	F	15	0	\$ 137,879.24	\$ 37,365.27	1	Y
1/7/2018	F	15	0	\$ 135,501.88	\$ 36,721.01	1	Y
11/7/1993	F	7	10	\$ 65,581.00	\$ 17,772.45	1	Y
4/23/2001	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
4/8/2013	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
1/22/2001	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
12/18/2023	F	13	0	\$ 108,000.00	\$ 29,268.00	1	Y
5/15/2000	F	8	10	\$ 70,600.00	\$ 19,132.60	1	Y
12/2/2013	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
12/12/2005	F	14	0	\$ 120,974.81	\$ 32,784.17	1	Y
1/30/2023	F	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
2/28/2011	F	14	0	\$ 114,441.00	\$ 31,013.51	1	Y
5/27/2001	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
12/18/2023	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
10/24/2022	F	9	3	\$ 73,851.00	\$ 20,013.62	1	Y
5/22/1989	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
4/10/1997	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
3/25/1998	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
9/5/1995	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
2/9/1993	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
	V	9	0	\$ 60,348.00	\$ 16,354.31	1	Y
8/8/2016	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
11/8/2010	F	14	0	\$ 117,473.61	\$ 31,835.35	1	Y
3/1/1999	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
	V	11	0	\$ 72,711.00	\$ 19,704.68	1	Y
7/20/2020	F	11	3	\$ 84,389.00	\$ 22,869.42	1	Y
7/22/1996	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
4/25/2022	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
9/6/2016	F	15	0	\$ 135,309.86	\$ 36,668.97	1	Y
6/13/2005	F	13	0	\$ 112,847.97	\$ 30,581.80	1	Y
8/16/2021	F	13	0	\$ 105,023.60	\$ 28,461.40	1	Y
12/1/2003	F	13	5	\$ 116,943.00	\$ 31,691.55	1	Y
	V	14	0	\$ 137,328.50	\$ 37,216.02	1	Y
10/5/2015	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
9/6/2016	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
4/12/2010	F	12	9	\$ 112,310.00	\$ 30,436.01	1	Y
9/10/2012	F	9	8	\$ 73,844.00	\$ 20,011.72	1	Y

7/5/2022	F	9	5	\$ 68,060.00	\$ 18,444.26	1	Y
5/14/2007	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
9/11/2023	F	11	8	\$ 89,063.00	\$ 24,136.07	1	Y
11/16/2009	F	13	0	\$ 109,626.70	\$ 29,708.84	1	Y
5/6/2013	F	9	9	\$ 75,772.00	\$ 20,534.21	1	Y
2/1/2021	F	8	5	\$ 61,855.00	\$ 16,762.71	1	Y
9/28/2009	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
9/26/2022	F	14	0	\$ 128,618.03	\$ 34,855.49	1	Y
	V	7	1	\$ 49,957.00	\$ 13,538.35	1	Y
12/29/2003	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
	V	13	1	\$ 103,651.00	\$ 28,089.42	1	Y
11/20/2023	F	9	1	\$ 60,348.00	\$ 16,354.31	1	Y
4/27/2020	F	12	4	\$ 98,340.00	\$ 26,650.14	1	Y
	V	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
11/12/2013	F	14	0	\$ 122,035.99	\$ 33,071.75	1	Y
11/17/2014	F	14	0	\$ 128,000.00	\$ 34,688.00	1	Y
7/21/2014	F	9	6	\$ 69,988.00	\$ 18,966.75	1	Y
3/4/2019	F	13	1	\$ 93,069.00	\$ 25,221.70	1	Y
10/11/2022	F	7	6	\$ 58,637.00	\$ 15,890.63	1	Y
10/21/2013	F	9	9	\$ 75,772.00	\$ 20,534.21	1	Y
8/14/1989	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
11/24/2008	F	13	5	\$ 105,001.00	\$ 28,455.27	1	Y
6/5/2023	F	9	2	\$ 62,276.00	\$ 16,876.80	1	Y
2/9/2015	F	13	4	\$ 102,018.00	\$ 27,646.88	1	Y
8/20/2006	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
6/12/2000	F	15	0	\$ 168,417.79	\$ 45,641.22	1	Y
4/24/2023	F	14	0	\$ 120,683.50	\$ 32,705.23	1	Y
9/12/2011	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
10/24/2011	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
2/21/1992	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
8/14/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
9/6/2016	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
9/27/2021	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
1/31/2022	F	9	2	\$ 62,276.00	\$ 16,876.80	1	Y
8/8/2005	F	14	0	\$ 122,764.25	\$ 33,269.11	1	Y
	V	9	0	\$ 69,985.00	\$ 18,965.94	1	Y
11/26/2018	F	9	6	\$ 69,988.00	\$ 18,966.75	1	Y
10/1/2018	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
12/12/2016	F	9	6	\$ 69,988.00	\$ 18,966.75	1	Y
	V	8	5	\$ 61,855.00	\$ 16,762.71	1	Y
1/3/2022	F	9	2	\$ 62,276.00	\$ 16,876.80	1	Y
2/5/2007	F	13	7	\$ 123,589.00	\$ 33,492.62	1	Y
8/18/2008	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
8/8/1994	F	13	0	\$ 112,466.95	\$ 30,478.54	1	Y
1/9/2017	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
12/3/2012	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
	V	11	1	\$ 79,717.00	\$ 21,603.31	1	Y

	V		11	0	\$ 79,717.00	\$ 21,603.31	1	Y
4/22/2002	F		11	6	\$ 84,391.00	\$ 22,869.96	1	Y
2/25/2013	F		12	7	\$ 106,722.00	\$ 28,921.66	1	Y
9/8/2014	F		9	3	\$ 64,204.00	\$ 17,399.28	1	Y
	V		9	0	\$ 69,985.00	\$ 18,965.94	1	Y
	V		9	0	\$ 69,985.00	\$ 18,965.94	1	Y
9/13/2010	F		9	10	\$ 77,700.00	\$ 21,056.70	1	Y
1/21/2020	F		12	4	\$ 98,340.00	\$ 26,650.14	1	Y
9/27/2010	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
10/27/2008	F		13	9	\$ 130,235.00	\$ 35,293.69	1	Y
9/5/2017	F		9	7	\$ 71,916.00	\$ 19,489.24	1	Y
7/29/2013	F		11	6	\$ 84,391.00	\$ 22,869.96	1	Y
2/6/2017	F		9	7	\$ 71,916.00	\$ 19,489.24	1	Y
	V		11	0	\$ 72,711.00	\$ 19,704.68	1	Y
6/23/2008	F		13	0	\$ 116,956.40	\$ 31,695.18	1	Y
4/29/1985	F		12	5	\$ 101,134.00	\$ 27,407.31	1	Y
10/10/2023	F		11	1	\$ 79,717.00	\$ 21,603.31	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
2/28/2022	F		11	1	\$ 79,717.00	\$ 21,603.31	1	Y
6/5/2000	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
5/3/1993	F		13	10	\$ 133,558.00	\$ 36,194.22	1	Y
5/23/2022	F		12	3	\$ 95,546.00	\$ 25,892.97	1	Y
7/6/2010	F		13	0	\$ 102,499.31	\$ 27,777.31	1	Y
3/20/2017	F		14	10	\$ 141,707.00	\$ 38,402.60	1	Y
9/10/1990	F		12	9	\$ 112,310.00	\$ 30,436.01	1	Y
10/15/2007	F		7	10	\$ 65,581.00	\$ 17,772.45	1	Y
11/2/2015	F		9	5	\$ 68,060.00	\$ 18,444.26	1	Y
11/14/2005	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
8/6/2018	F		12	2	\$ 92,752.00	\$ 25,135.79	1	Y
1/31/2011	F		12	8	\$ 109,516.00	\$ 29,678.84	1	Y
3/13/2003	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
10/7/2013	F		7	10	\$ 65,581.00	\$ 17,772.45	1	Y
11/21/2011	F		11	7	\$ 86,727.00	\$ 23,503.02	1	Y
10/17/2005	F		13	0	\$ 132,647.81	\$ 35,947.56	1	Y
7/5/2022	F		13	0	\$ 103,991.72	\$ 28,181.76	1	Y
3/16/2020	F		12	5	\$ 101,134.00	\$ 27,407.31	1	Y
9/6/2016	F		15	0	\$ 147,846.80	\$ 40,066.48	1	Y
	V		12	1	\$ 89,958.00	\$ 24,378.62	1	Y
8/8/2005	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
3/3/2014	F		12	3	\$ 85,794.00	\$ 23,250.17	1	Y
	V		13	0	\$ 119,416.00	\$ 32,361.74	1	Y
7/15/1991	F		13	0	\$ 112,485.35	\$ 30,483.53	1	Y
	V		7	4	\$ 55,165.00	\$ 14,949.72	1	Y
	V		12	1	\$ 89,958.00	\$ 24,378.62	1	Y
12/12/2016	F	E5		0	\$ 210,533.84	\$ 57,054.67	1	Y
12/17/1978	F		9	10	\$ 77,770.00	\$ 21,075.67	1	Y
2/14/2022	F		12	1	\$ 89,958.00	\$ 24,378.62	1	Y

5/31/2016	F	7	4	\$ 55,165.00	\$ 14,949.72	1	Y
8/1/2018	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
5/22/1989	F	7	10	\$ 65,581.00	\$ 17,772.45	1	Y
1/13/2014	F	13	1	\$ 103,651.00	\$ 28,089.42	1	Y
8/19/2019	F	12	2	\$ 83,289.00	\$ 22,571.32	1	Y
7/2/1999	F	9	10	\$ 77,770.00	\$ 21,075.67	1	Y
3/2/2009	F	16	0	\$ 176,863.75	\$ 47,930.08	1	Y
6/24/2019	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
7/16/2012	F	13	7	\$ 123,589.00	\$ 33,492.62	1	Y
4/27/2020	F	13	0	\$ 101,449.05	\$ 27,492.69	1	Y
4/27/2020	F	11	5	\$ 89,061.00	\$ 24,135.53	1	Y
11/6/2023	F	9	5	\$ 77,717.00	\$ 21,061.31	1	Y
3/30/2020	F	11	1	\$ 72,711.00	\$ 19,704.68	1	Y
12/15/2014	F	9	8	\$ 73,844.00	\$ 20,011.72	1	Y
1/22/1995	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
7/12/2004	F	11	6	\$ 84,391.00	\$ 22,869.96	1	Y
10/9/2012	F	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
6/19/2000	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
10/26/2009	F	11	7	\$ 93,733.00	\$ 25,401.64	1	Y
4/27/2020	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
1/31/2011	F	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
12/4/2023	F	11	2	\$ 82,053.00	\$ 22,236.36	1	Y
1/6/1997	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
12/28/1992	F	13	8	\$ 126,912.00	\$ 34,393.15	1	Y
5/6/2013	F	9	8	\$ 73,844.00	\$ 20,011.72	1	Y
7/22/2013	F	14	0	\$ 144,107.70	\$ 39,053.19	1	Y
7/16/2010	F	9	10	\$ 77,700.00	\$ 21,056.70	1	Y
3/16/2020	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
12/13/1999	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
8/5/1985	F	14	0	\$ 135,538.70	\$ 36,730.99	1	Y
3/14/2011	F	14	0	\$ 122,566.58	\$ 33,215.54	1	Y
2/20/2018	F	15	0	\$ 155,463.24	\$ 42,130.54	1	Y
9/13/2021	F	11	2	\$ 82,053.00	\$ 22,236.36	1	Y
5/1/1995	F	13	10	\$ 133,558.00	\$ 36,194.22	1	Y
8/14/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
9/8/2003	F	11	10	\$ 100,741.00	\$ 27,300.81	1	Y
10/18/2004	F	13	10	\$ 133,558.00	\$ 36,194.22	1	Y
	V	13	0	\$ 93,069.00	\$ 25,221.70	1	Y
	V	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
4/13/2020	F	15	0	\$ 145,912.59	\$ 39,542.31	1	Y
8/7/2006	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
9/19/1994	F	13	10	\$ 133,558.00	\$ 36,194.22	1	Y
9/29/2008	F	12	9	\$ 112,310.00	\$ 30,436.01	1	Y
9/8/2014	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
10/31/2005	F	13	0	\$ 109,696.66	\$ 29,727.79	1	Y
6/4/2012	F	13	0	\$ 137,953.73	\$ 37,385.46	1	Y
8/18/2008	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y

5/30/2007	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
8/22/2005	F	11	9	\$ 91,399.00	\$ 24,769.13	1	Y
4/7/2014	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
12/1/2004	F	13	0	\$ 118,851.60	\$ 32,208.78	1	Y
3/13/2023	F	13	0	\$ 107,000.00	\$ 28,997.00	1	Y
9/8/2015	F	13	0	\$ 103,551.90	\$ 28,062.56	1	Y
	V	13	0	\$ 119,416.00	\$ 32,361.74	1	Y
8/29/2022	F	13	0	\$ 108,118.03	\$ 29,299.99	1	Y
7/18/2022	F	11	2	\$ 82,053.00	\$ 22,236.36	1	Y
2/14/2022	F	11	3	\$ 84,389.00	\$ 22,869.42	1	Y
	V	12	1	\$ 89,958.00	\$ 24,378.62	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
1/22/2008	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
10/29/2018	F	11	4	\$ 86,725.00	\$ 23,502.48	1	Y
7/17/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
6/21/2021	F	11	2	\$ 82,053.00	\$ 22,236.36	1	Y
4/29/2019	F	11	5	\$ 89,061.00	\$ 24,135.53	1	Y
12/4/2023	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
12/22/2014	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
5/6/2013	F	12	8	\$ 109,516.00	\$ 29,678.84	1	Y
11/24/2008	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
5/6/2013	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
4/7/2003	F	9	8	\$ 73,844.00	\$ 20,011.72	1	Y
8/23/2013	F	13	7	\$ 123,589.00	\$ 33,492.62	1	Y
8/7/2017	F	14	0	\$ 120,000.00	\$ 32,520.00	1	Y
10/31/2005	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
7/20/2020	F	13	0	\$ 99,513.00	\$ 26,968.02	1	Y
11/5/2012	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
11/5/2001	F	14	0	\$ 132,057.34	\$ 35,787.54	1	Y
8/4/1997	F	12	6	\$ 103,928.00	\$ 28,164.49	1	Y
8/21/2005	F	9	10	\$ 77,770.00	\$ 21,075.67	1	Y
3/2/1993	F	9	9	\$ 75,772.00	\$ 20,534.21	1	Y
4/17/2005	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
1/10/2005	F	12	5	\$ 101,134.00	\$ 27,407.31	1	Y
9/25/2000	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
4/11/2011	F	13	0	\$ 104,929.72	\$ 28,435.95	1	Y
12/4/2023	F	8	2	\$ 56,608.00	\$ 15,340.77	1	Y
11/6/2023	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
6/10/1992	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
6/21/1999	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
7/15/2013	F	14	7	\$ 146,055.03	\$ 39,580.91	1	Y
11/30/2015	F	7	6	\$ 58,637.00	\$ 15,890.63	1	Y
8/14/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
12/14/2015	F	12	2	\$ 83,289.00	\$ 22,571.32	1	Y
9/10/2012	F	11	8	\$ 96,069.00	\$ 26,034.70	1	Y
3/5/2018	F	13	0	\$ 113,664.32	\$ 30,803.03	1	Y
10/22/2011	F	13	0	\$ 113,494.63	\$ 30,757.04	1	Y

10/21/2013	F		9	8	\$ 73,844.00	\$ 20,011.72	1	Y
10/27/2008	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
12/4/2023	F		11	1	\$ 72,711.00	\$ 19,704.68	1	Y
9/29/2014	F		13	7	\$ 123,589.00	\$ 33,492.62	1	Y
	V		11	1	\$ 79,717.00	\$ 21,603.31	1	Y
12/17/2001	F		12	9	\$ 112,310.00	\$ 30,436.01	1	Y
	V		11	1	\$ 79,717.00	\$ 21,603.31	1	Y
8/17/2020	F		11	3	\$ 84,389.00	\$ 22,869.42	1	Y
12/20/2021	F		11	1	\$ 72,711.00	\$ 19,704.68	1	Y
2/12/2001	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
10/9/2012	F		12	7	\$ 106,722.00	\$ 28,921.66	1	Y
8/11/2014	F		13	0	\$ 116,799.80	\$ 31,652.75	1	Y
6/13/2016	F		12	8	\$ 98,322.00	\$ 26,645.26	1	Y
11/15/2004	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
10/11/2022	F		11	3	\$ 84,389.00	\$ 22,869.42	1	Y
9/17/2007	F		12	7	\$ 106,722.00	\$ 28,921.66	1	Y
10/10/2023	F		12	5	\$ 101,134.00	\$ 27,407.31	1	Y
3/3/2008	F		12	7	\$ 106,722.00	\$ 28,921.66	1	Y
9/29/2008	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
3/17/2014	F		13	7	\$ 123,590.73	\$ 33,493.09	1	Y
9/27/2021	F		13	2	\$ 96,052.00	\$ 26,030.09	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
1/9/2017	F		13	0	\$ 111,247.40	\$ 30,148.05	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
6/23/2008	F		16	0	\$ 172,248.70	\$ 46,679.40	1	Y
11/20/2023	F		9	4	\$ 66,132.00	\$ 17,921.77	1	Y
8/13/2012	F		13	0	\$ 112,654.82	\$ 30,529.46	1	Y
3/13/2023	F		9	4	\$ 66,132.00	\$ 17,921.77	1	Y
11/7/2022	F		12	4	\$ 98,340.00	\$ 26,650.14	1	Y
	V		12	1	\$ 89,958.00	\$ 24,378.62	1	Y
12/4/2023	F		12	7	\$ 106,722.00	\$ 28,921.66	1	Y
7/6/2010	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
10/19/2015	F		12	5	\$ 101,134.00	\$ 27,407.31	1	Y
2/5/2018	F		12	5	\$ 101,134.00	\$ 27,407.31	1	Y
	V		12	0	\$ 89,959.00	\$ 24,378.89	1	Y
10/1/2008	F		11	10	\$ 100,741.00	\$ 27,300.81	1	Y
2/19/2008	F		12	10	\$ 115,104.00	\$ 31,193.18	1	Y
1/31/2011	F		12	6	\$ 103,927.00	\$ 28,164.22	1	Y
	V		11	1	\$ 79,717.00	\$ 21,603.31	1	Y
8/5/2019	F		12	6	\$ 103,928.00	\$ 28,164.49	1	Y
9/6/2016	F		9	7	\$ 71,916.00	\$ 19,489.24	1	Y
7/30/1996	F		14	0	\$ 123,161.67	\$ 33,376.81	1	Y
12/3/2012	F		12	7	\$ 106,722.00	\$ 28,921.66	1	Y
10/10/2023	F		13	0	\$ 103,857.00	\$ 28,145.25	1	Y
3/14/2022	F		12	4	\$ 88,300.00	\$ 23,929.30	1	Y
3/29/2021	F		12	6	\$ 103,928.00	\$ 28,164.49	1	Y
9/28/2009	F		9	10	\$ 77,700.00	\$ 21,056.70	1	Y

8/7/2017	F	12	10	\$ 115,098.82	\$ 31,191.78	1	Y
2/5/2018	F	12	3	\$ 95,546.00	\$ 25,892.97	1	Y
6/14/1993	F	12	10	\$ 115,104.00	\$ 31,193.18	1	Y
12/5/2022	F	9	3	\$ 73,851.00	\$ 20,013.62	1	Y
4/14/2014	F	11	6	\$ 84,391.00	\$ 22,869.96	1	Y
	V	11	1	\$ 79,717.00	\$ 21,603.31	1	Y
9/29/1993	F	14	0	\$ 123,804.11	\$ 33,550.91	1	Y
4/27/2020	F	11	3	\$ 84,389.00	\$ 22,869.42	1	Y
6/2/2014	F	13	0	\$ 105,053.56	\$ 28,469.51	1	Y
11/14/1983	F	12	9	\$ 112,302.00	\$ 30,433.84	1	Y
2/28/2011	F	13	10	\$ 133,559.00	\$ 36,194.49	1	N
11/5/2001	F	9	10	\$ 77,770.00	\$ 21,075.67	1	N
4/10/1989	F	16	10	\$ 208,458.00	\$ 56,492.12	1	N
1/22/2007	F	13	5	\$ 116,943.00	\$ 31,691.55	1	N
11/28/2016	F	11	2	\$ 75,047.00	\$ 20,337.74	1	N
11/8/2021	F	11	1	\$ 79,717.00	\$ 21,603.31	1	Y
10/17/1994	F	11	10	\$ 93,735.00	\$ 25,402.19	1	N
9/6/2005	F	15	0	\$ 163,422.11	\$ 44,287.39	1	N
5/14/2007	F	14	10	\$ 167,497.00	\$ 45,391.69	1	N
5/7/2001	F	13	10	\$ 141,734.00	\$ 38,409.91	1	N
4/27/1998	F	13	10	\$ 141,734.00	\$ 38,409.91	1	N
12/11/2017	F	2	0	\$ 194,196.40	\$ 52,627.22	1	N
8/26/2002	F	13	10	\$ 141,734.00	\$ 38,409.91	1	N
5/30/2017	F	12	3	\$ 85,794.00	\$ 23,250.17	1	N
4/3/2006	F	13	10	\$ 133,558.00	\$ 36,194.22	1	N
9/4/2007	F	13	0	\$ 109,858.21	\$ 29,771.57	1	N
8/7/2017	F	14	2	\$ 113,522.00	\$ 30,764.46	1	Y
7/5/2022	F	13	4	\$ 113,620.00	\$ 30,791.02	1	N
12/24/2007	F	13	7	\$ 110,967.00	\$ 30,072.06	1	N
	V	12	10	\$ 115,093.00	\$ 31,190.20	1	Y
10/12/2021	F	11	10	\$ 125,970.00	\$ 34,137.87	1	Y
1/4/2022	F	12	2	\$ 92,752.00	\$ 25,135.79	1	Y
6/14/2010	F	11	9	\$ 121,904.00	\$ 33,035.98	1	Y
1/9/2017	F	9	7	\$ 71,916.00	\$ 19,489.24	1	Y
7/17/2023	F	9	4	\$ 66,132.00	\$ 17,921.77	1	Y
3/4/1998	F	13	0	\$ 124,191.48	\$ 33,655.89	1	Y
3/30/2020	F	12	3	\$ 95,546.00	\$ 25,892.97	1	Y
	V	12	0	\$ 89,959.00	\$ 24,378.89	1	Y
9/4/2018	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y
11/20/2023	F	9	1	\$ 60,348.00	\$ 16,354.31	1	Y
6/4/2012	F	13	6	\$ 120,266.00	\$ 32,592.09	1	Y
2/14/2022	F	11	1	\$ 72,711.00	\$ 19,704.68	1	Y
3/14/2011	F	11	10	\$ 125,970.00	\$ 34,137.87	1	Y
6/20/2011	F	11	10	\$ 125,970.00	\$ 34,137.87	1	Y
4/25/2022	F	11	10	\$ 125,970.00	\$ 34,137.87	1	Y
7/6/2010	F	11	10	\$ 125,970.00	\$ 34,137.87	1	Y
7/6/2010	F	12	7	\$ 106,722.00	\$ 28,921.66	1	Y

6/26/2006	F	11	10	\$ 125,970.00	\$ 34,137.87	1	Y
5/29/2016	F	1	0	\$ 184,306.11	\$ 49,946.96	1	N
10/15/2019	F	9	5	\$ 68,060.00	\$ 18,444.26	1	Y
10/15/2019	F	9	5	\$ 68,060.00	\$ 18,444.26	1	N
1/22/2018	F	9	5	\$ 68,060.00	\$ 18,444.26	1	N
11/12/2019	F	9	5	\$ 68,060.00	\$ 18,444.26	1	N
10/12/2021	F	13	0	\$ 111,247.40	\$ 30,148.05	1	N
11/25/2019	F	12	6	\$ 103,928.00	\$ 28,164.49	1	N
	V	14	0	\$ 137,328.50	\$ 37,216.02	1	Y
5/20/2013	F	12	5	\$ 101,134.00	\$ 27,407.31	1	N
8/27/2018	F	12	5	\$ 101,134.00	\$ 27,407.31	1	N
2/1/2021	F	13	6	\$ 120,266.00	\$ 32,592.09	1	Y
8/15/2022	F	13	2	\$ 106,974.00	\$ 28,989.95	1	Y
8/2/2021	F	13	1	\$ 103,651.00	\$ 28,089.42	1	Y
4/18/2017	F	14	0	\$ 123,444.90	\$ 33,453.57	1	Y
12/6/2021	F	13	0	\$ 105,023.60	\$ 28,461.40	1	Y
11/20/2023	F	9	1	\$ 60,348.00	\$ 16,354.31	1	Y
1/21/2020	F	12	3	\$ 95,546.00	\$ 25,892.97	1	Y
7/13/2015	F	11	6	\$ 91,397.00	\$ 24,768.59	1	Y
	V	12	0	\$ 89,958.00	\$ 24,378.62	1	Y
	V	12	0	\$ 89,958.00	\$ 24,378.62	1	Y
	V	12	0	\$ 89,958.00	\$ 24,378.62	1	Y
	V	12	0	\$ 89,958.00	\$ 24,378.62	1	Y

Job Dept Name	Fund	Fund Name	Position Effdt	F/P Time
CFSA-ODDPPPS-QUALITY IMPROVEME	4020002	FEDERAL GRANTS	6/4/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	10/11/2020	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/14/2022	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	10/10/2021	F
CFSA-ODDPPPS-QUALITY IMPROVEME	4020002	FEDERAL GRANTS	3/18/2018	F
CFSA-ODDWB-OPERATIONS	4020002	FEDERAL GRANTS	6/18/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	10/27/2019	F
CFSA-ODDPPPS-ADMIN	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	11/5/2023	F
CFSA-ODDPO-ADMIN	4020002	FEDERAL GRANTS	11/19/2023	F
CFSA-ODDPPPS-QUALITY IMPROVEME	4020002	FEDERAL GRANTS	6/4/2023	F
	4020002	FEDERAL GRANTS	1/2/2024	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPPPS-TRAINING SERVICES	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	6/16/2019	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	5/13/2018	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	4/23/2023	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	11/20/2022	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	1/1/2023	F
	4020002	FEDERAL GRANTS	11/7/2021	F
CFSA-ODDA-CAO-RISK MGMT	4020002	FEDERAL GRANTS	12/4/2022	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	7/2/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	10/14/2017	F
CFSA-ODDPO-OYE	4020002	FEDERAL GRANTS	10/8/2023	F
CFSA-ODDPPPS-PLANNING AND POLI	4020002	FEDERAL GRANTS	2/12/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDPPPS-TRAINING SERVICES	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	12/3/2023	F
CFSA-ODDWB-OPERATIONS	4020002	FEDERAL GRANTS	12/4/2022	F
CFSA-ODDA-CONTRACT AND PROCURE	4020002	FEDERAL GRANTS	7/30/2023	F
CFSA-ODDCP-OPERATIONS	4020002	FEDERAL GRANTS	6/4/2023	F
	4020002	FEDERAL GRANTS	7/9/2018	F
	4020002	FEDERAL GRANTS	7/17/2022	F

CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	9/10/2023	F
CFSA-OD-ADMIN	4020002	FEDERAL GRANTS	1/29/2023	F
	4020002	FEDERAL GRANTS	7/16/2023	F
	4020002	FEDERAL GRANTS	11/20/2022	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	4/23/2023	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	11/5/2023	F
CFSA-ODDA-ADMIN	1010001	LOCAL FUNDS	7/1/2021	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-OD-ADMIN	1010001	LOCAL FUNDS	1/29/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	1/1/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	9/24/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDWB-ADMIN	4020002	FEDERAL GRANTS	7/18/2021	F
	1010001	LOCAL FUNDS	3/31/2019	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
	4020002	FEDERAL GRANTS	9/10/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDPPPS-QUALITY IMPROVEME	4020002	FEDERAL GRANTS	10/1/2017	F
Human Support Services CFSA	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	1/15/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/27/2019	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	2/26/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	11/24/2019	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	4/11/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	3/31/2019	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	5/21/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	10/24/2021	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	3/17/2019	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/3/2022	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	8/14/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/3/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	2/20/2020	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/1/2017	F

CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	8/27/2023	F
	1010001	LOCAL FUNDS	3/27/2022	F
	1010001	LOCAL FUNDS	2/26/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	4/11/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/17/2023	F
	1010001	LOCAL FUNDS	4/9/2023	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	11/26/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	1/20/2019	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/23/2022	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	6/4/2023	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	2/12/2023	F
CFSA-ODDPO-OYE	4020002	FEDERAL GRANTS	7/2/2023	F
	1010001	LOCAL FUNDS	9/25/2022	F
	4020002	FEDERAL GRANTS	9/24/2023	F
CFSA-ODDA-HUMAN RESOURCES	4020002	FEDERAL GRANTS	10/10/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	10/8/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	7/17/2022	F
CFSA-ODDPPPS-AGENCY PERFORMANC	1010001	LOCAL FUNDS	10/10/2021	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	11/21/2021	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	7/31/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	7/30/2023	F
	1010001	LOCAL FUNDS	4/23/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	8/28/2022	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	9/25/2022	F
CFSA-ODDCP-OPERATIONS	4020002	FEDERAL GRANTS	6/4/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/17/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPO-ADMIN	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	11/19/2023	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	10/10/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/30/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDWB-ADMIN	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/22/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	7/30/2023	F

CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	2/12/2023	F
CFSA-ODDA-CAO-Administrative O	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDPPPS-TRAINING SERVICES	4020002	FEDERAL GRANTS	1/2/2022	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	11/26/2017	F
Human Support Services CFSA	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/17/2023	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	11/7/2021	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	9/25/2022	F
CFSA-ODDPPPS-PROGRAM SUPPORT	4020002	FEDERAL GRANTS	8/14/2022	F
CFSA-ODDA-CAO-RECORDS MGMT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	3/12/2022	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPPPS-PROGRAM SUPPORT	4020002	FEDERAL GRANTS	12/3/2023	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	5/12/2019	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-OD-ADMIN	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	8/29/2021	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	6/4/2023	F
Human Support Services CFSA	1010001	LOCAL FUNDS	10/1/2017	F
Human Support Services CFSA	1010001	LOCAL FUNDS	10/1/2017	F
	1010001	LOCAL FUNDS	3/28/2021	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/10/2021	F
	1010001	LOCAL FUNDS	3/13/2023	F
Human Support Services CFSA	4020002	FEDERAL GRANTS	8/14/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/3/2023	F
	1010001	LOCAL FUNDS	9/24/2023	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	6/4/2023	F
	1010001	LOCAL FUNDS	2/4/2018	F
CFSA-CISA-ADMIN	1010001	LOCAL FUNDS	7/17/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	11/19/2023	F
CFSA-ODDA-CAO-RECORDS MGMT	1010001	LOCAL FUNDS	10/1/2017	F
	1010001	LOCAL FUNDS	3/12/2023	F
CFSA-ODDWB-ADMIN	1010001	LOCAL FUNDS	12/22/2019	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	1/2/2022	F
	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDA-HUMAN RESOURCES	1010001	LOCAL FUNDS	2/12/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
	1010001	LOCAL FUNDS	6/20/2021	F
CFSA-ODDWB-ADMIN	4020002	FEDERAL GRANTS	8/15/2021	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	9/12/2021	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	2/12/2023	F

	1010001	LOCAL FUNDS	6/19/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	3/12/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	8/19/2018	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	1/2/2022	F
	1010001	LOCAL FUNDS	2/12/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/27/2019	F
	1010001	LOCAL FUNDS	9/25/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDPPPS-ADMIN	1010001	LOCAL FUNDS	6/4/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	3/31/2019	F
Human Support Services ACFO	4020002	FEDERAL GRANTS	10/2/2016	F
Human Support Services CFSA	1010001	LOCAL FUNDS	2/4/2018	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
	1010001	LOCAL FUNDS	2/27/2022	F
	1010001	LOCAL FUNDS	1/1/2023	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	4/10/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/17/2023	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	9/24/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/9/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	6/5/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	8/1/2021	F
	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	11/19/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/7/2021	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	8/30/2018	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	8/27/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	1/19/2020	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/5/2020	F
CFSA-OD-ADMIN	4020002	FEDERAL GRANTS	1/2/2022	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	10/10/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	9/10/2023	F
CFSA-ODDES-INHOME	1010001	LOCAL FUNDS	10/8/2023	F

CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	8/27/2023	F
CFSA-ODDES-ADMIN	1010001	LOCAL FUNDS	4/10/2022	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	8/13/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDA-CAO-RECORDS MGMT	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	9/26/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	11/19/2023	F
CFSA-ODDA-CAO-Facilities	4020002	FEDERAL GRANTS	7/16/2023	F
	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDA-CAO	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	11/19/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	3/13/2022	F
CFSA-ODDPO-ADMIN	4020002	FEDERAL GRANTS	10/1/2017	F
	1010001	LOCAL FUNDS	2/26/2023	F
CFSA-ODDWB-ADMIN	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDPPPS-TRAINING SERVICES	1010001	LOCAL FUNDS	7/22/2018	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	7/2/2023	F
	1010001	LOCAL FUNDS	2/26/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	1/21/2018	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDA-CAO-Facilities	4020002	FEDERAL GRANTS	12/4/2022	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	8/29/2021	F
	4020002	FEDERAL GRANTS	2/12/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	11/5/2023	F
	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	11/21/2021	F
	1010001	LOCAL FUNDS	6/19/2022	F
CFSA-ODDA-HUMAN RESOURCES	1010001	LOCAL FUNDS	2/26/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDCP-OPERATIONS	4020002	FEDERAL GRANTS	11/5/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	1/1/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	7/2/2023	F
Human Support Services CFSA	4020002	FEDERAL GRANTS	12/3/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	5/10/2020	F
	1010001	LOCAL FUNDS	11/13/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/1/2017	F
	1010001	LOCAL FUNDS	1/1/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	7/5/2020	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	10/10/2021	F

	1010001	LOCAL FUNDS	9/10/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	4020002	FEDERAL GRANTS	11/5/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDPPPS-ADMIN	1010001	LOCAL FUNDS	10/10/2021	F
	1010001	LOCAL FUNDS	10/11/2020	F
	1010001	LOCAL FUNDS	1/17/2021	F
Human Support Services CFSA	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	7/16/2023	F
	1010001	LOCAL FUNDS	11/20/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/27/2019	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	3/13/2022	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	11/5/2023	F
	4020002	FEDERAL GRANTS	9/24/2023	F
	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	7/17/2022	F
CFSA-ODDWB-OPERATIONS	4020002	FEDERAL GRANTS	10/22/2023	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	11/26/2017	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	6/4/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/27/2023	F
Human Support Services CFSA	1010001	LOCAL FUNDS	10/1/2017	F
	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
	1010001	LOCAL FUNDS	7/17/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	9/24/2023	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	9/10/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
	1010001	LOCAL FUNDS	5/8/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	10/22/2023	F
Human Support Services CFSA	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/27/2019	F
	1010001	LOCAL FUNDS	2/12/2023	F
	1010001	LOCAL FUNDS	1/29/2023	F
	1010001	LOCAL FUNDS	9/24/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	3/31/2019	F
CFSA-ODDES-ADMIN	4020002	FEDERAL GRANTS	12/17/2023	F
	1010001	LOCAL FUNDS	4/12/2020	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	9/10/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	11/22/2020	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	4/9/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/11/2020	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
	1010001	LOCAL FUNDS	9/10/2023	F

CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	4/9/2023	F
CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDWB-HEALTH SERVICES	4020002	FEDERAL GRANTS	9/25/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/22/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/10/2021	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	5/27/2018	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	9/12/2021	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	4/23/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	2/23/2020	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	5/10/2020	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	9/11/2022	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	4/23/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/7/2021	F
	1010001	LOCAL FUNDS	8/13/2023	F
	1010001	LOCAL FUNDS	9/12/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/23/2022	F
CFSA-ODDPPPS-TRAINING SERVICES	1010001	LOCAL FUNDS	8/15/2021	F
CFSA-OD-ADMIN	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	2/12/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	8/5/2018	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	3/31/2019	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	11/26/2017	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	11/21/2021	F
CFSA-ODDPPPS-TRAINING SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	12/3/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
	1010001	LOCAL FUNDS	10/10/2021	F
CFSA-ODDPPPS-AGENCY PERFORMANC	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	5/21/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	6/4/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	7/18/2021	F
	1010001	LOCAL FUNDS	1/1/2023	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	10/1/2017	F
	4020002	FEDERAL GRANTS	11/20/2022	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	7/16/2023	F
	1010001	LOCAL FUNDS	11/7/2021	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	12/3/2023	F

CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	6/18/2023	F
	1010001	LOCAL FUNDS	8/28/2022	F
CFSA-OD-ADMIN	1010001	LOCAL FUNDS	9/27/2020	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	8/5/2018	F
	1010001	LOCAL FUNDS	10/24/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
	4020002	FEDERAL GRANTS	1/20/2019	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	10/10/2021	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	8/5/2018	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	3/27/2022	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDPO-ADMIN	4020002	FEDERAL GRANTS	2/20/2020	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	9/15/2019	F
CFSA-ODDES-ADMIN	4020002	FEDERAL GRANTS	5/12/2019	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/9/2022	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	3/30/2019	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	9/15/2019	F
	1010001	LOCAL FUNDS	7/18/2021	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/11/2020	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	11/20/2022	F
	1010001	LOCAL FUNDS	7/18/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	7/31/2020	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	3/13/2022	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	10/24/2021	F
	4020002	FEDERAL GRANTS	6/4/2023	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	5/21/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	11/21/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
	4020002	FEDERAL GRANTS	9/24/2023	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	10/24/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/7/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
	1010001	LOCAL FUNDS	1/1/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	7/17/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	5/27/2018	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	9/25/2022	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	11/19/2023	F
	1010001	LOCAL FUNDS	5/7/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/8/2023	F

CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	2/12/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-ADMIN	1010001	LOCAL FUNDS	3/27/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	4/9/2023	F
CFSA-OGC	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/27/2019	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	12/3/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	11/26/2017	F
	1010001	LOCAL FUNDS	2/12/2023	F
	1010001	LOCAL FUNDS	1/1/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	9/10/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	2/12/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/27/2019	F
CFSA-ODDES-ADMIN	1010001	LOCAL FUNDS	4/10/2022	F
Human Support Services DHS	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	9/12/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	6/5/2022	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	12/19/2021	F
CFSA-ODDPPPS-AGENCY PERFORMANC	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-CISA-ADMIN	4020002	FEDERAL GRANTS	5/21/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	4/10/2020	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	9/10/2023	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	6/4/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	9/2/2018	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDA-HUMAN RESOURCES	4020002	FEDERAL GRANTS	10/5/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	9/10/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	4/23/2023	F
CFSA-ODDA-HUMAN RESOURCES	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDA-CAO-Facilities	4020002	FEDERAL GRANTS	11/19/2023	F
	1010001	LOCAL FUNDS	10/24/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/11/2020	F
CFSA-ODDPPPS-TRAINING SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	12/4/2022	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	9/30/2019	F
CFSA-ODDPO-ADMIN	1010001	LOCAL FUNDS	11/1/2019	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	1/7/2018	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F

CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	11/22/2020	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	4/10/2022	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	9/10/2023	F
CFSA-ODDPO-ADMIN	1010001	LOCAL FUNDS	3/26/2023	F
Human Support Services ACFO	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	7/30/2023	F
CFSA-ODDA-CAO	4020002	FEDERAL GRANTS	10/24/2021	F
CFSA-ODDPPPS-AGENCY PERFORMANC	1010001	LOCAL FUNDS	10/2/2017	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	8/30/2020	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	7/31/2022	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	10/9/2022	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	3/26/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-INHOME	1010001	LOCAL FUNDS	3/4/2021	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-OD-ADMIN	1010001	LOCAL FUNDS	1/30/2022	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	6/4/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/7/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	4/23/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	1/7/2018	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	10/1/2017	F
	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	7/2/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/27/2019	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	1/7/2018	F
	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	10/27/2018	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/1/2017	F
	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/3/2022	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	7/31/2022	F
CFSA-ODDES-ADMIN	1010001	LOCAL FUNDS	12/6/2020	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	8/1/2021	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	8/14/2022	F
CFSA-ODDPPPS-ADMIN	1010001	LOCAL FUNDS	9/1/2018	F
	1010001	LOCAL FUNDS	3/26/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	4/10/2022	F
CFSA-ODDPPPS-TRAINING SERVICES	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	9/24/2023	F

CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	12/3/2023	F
CFSA-ODDES-INHOME	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	5/21/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	9/11/2022	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	12/4/2022	F
	1010001	LOCAL FUNDS	7/24/2020	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	6/18/2023	F
	1010001	LOCAL FUNDS	12/5/2021	F
CFSA-ODDA-CAO	4020002	FEDERAL GRANTS	12/17/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	10/1/2017	F
	1010001	LOCAL FUNDS	9/25/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	9/24/2023	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	10/10/2021	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	1/20/2019	F
CFSA-ODDA-HUMAN RESOURCES	4020002	FEDERAL GRANTS	2/26/2023	F
CFSA-ODDA-CAO	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDA-HUMAN RESOURCES	4020002	FEDERAL GRANTS	12/4/2022	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	9/24/2023	F
CFSA-ODDA-HUMAN RESOURCES	1010001	LOCAL FUNDS	10/5/2022	F
CFSA-ODDPPPS-PROGRAM SUPPORT	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	10/24/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	5/7/2023	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	8/27/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	4/23/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	11/19/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	11/21/2021	F
	4020002	FEDERAL GRANTS	8/14/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	1/30/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPPPS-AGENCY PERFORMANC	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/7/2019	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	12/17/2023	F
CFSA-ODDPO-ADMIN	1010001	LOCAL FUNDS	2/14/2021	F
	4020002	FEDERAL GRANTS	1/3/2021	F

	1010001	LOCAL FUNDS	9/24/2023	F
CFSA-ODDWB-ADMIN	1010001	LOCAL FUNDS	9/24/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/27/2019	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/27/2023	F
	1010001	LOCAL FUNDS	11/21/2021	F
	1010001	LOCAL FUNDS	7/3/2022	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	3/31/2019	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	8/31/2020	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	4/23/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	4020002	FEDERAL GRANTS	1/29/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	7/2/2023	F
	1010001	LOCAL FUNDS	1/1/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	12/17/2023	F
CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/22/2023	F
	1010001	LOCAL FUNDS	8/27/2023	F
CFSA-ODDPO-PERMANENCY			9/24/2023	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	3/18/2018	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	12/17/2023	F
CFSA-ODDPO-ADMIN	4020002	FEDERAL GRANTS	6/4/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	1/7/2018	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	9/11/2022	F
CFSA-ODDPPPS-AGENCY PERFORMANC	1010001	LOCAL FUNDS	2/16/2020	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/27/2019	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	3/26/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	6/21/2018	F
CFSA-ODDA-CAO	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDA-CAO-RECORDS MGMT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	10/22/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDPPPS-ADMIN	1010001	LOCAL FUNDS	10/10/2021	F
	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPO-ADMIN	1010001	LOCAL FUNDS	2/13/2022	F
	1010001	LOCAL FUNDS	4/11/2020	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	5/12/2019	F
	1010001	LOCAL FUNDS	10/1/2017	F
	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-OD-ADMIN	1010001	LOCAL FUNDS	10/1/2017	F
Human Support Services CFSA	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDWB-HEALTH SERVICES	4020002	FEDERAL GRANTS	4/9/2023	F

CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	1/30/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	11/5/2020	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDA-HUMAN RESOURCES	1010001	LOCAL FUNDS	10/5/2022	F
CFSA-ODDA-CAO-RECORDS MGMT	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-OD-ADMIN	1010001	LOCAL FUNDS	8/6/2021	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	3/27/2022	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	11/19/2023	F
CFSA-ODDA-CAO-Facilities	4020002	FEDERAL GRANTS	8/14/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	3/18/2018	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	11/20/2022	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	10/22/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	12/4/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	11/22/2020	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	8/15/2021	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPPPS-TRAINING SERVICES	4020002	FEDERAL GRANTS	10/10/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/7/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/23/2020	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	10/10/2021	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	3/26/2023	F
CFSA-ODDA-HUMAN RESOURCES	1010001	LOCAL FUNDS	10/24/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	3/26/2023	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	8/13/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	8/27/2023	F
	1010001	LOCAL FUNDS	10/5/2022	F
	1010001	LOCAL FUNDS	10/27/2019	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	6/5/2022	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	2/12/2023	F
CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	11/20/2022	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	11/21/2021	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	9/24/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/1/2017	F

CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	9/11/2022	F
CFSA-ODDPPPS-ADMIN	1010001	LOCAL FUNDS	9/10/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-CISA-OPERATIONS	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	9/15/2019	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
	1010001	LOCAL FUNDS	9/25/2022	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	11/6/2022	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
	1010001	LOCAL FUNDS	8/13/2023	F
	1010001	LOCAL FUNDS	12/6/2020	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/27/2019	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	7/16/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	7/17/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	9/30/2019	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	12/4/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	9/25/2022	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/9/2022	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	7/4/2021	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	9/1/2019	F
CFSA-ODDES-ADMIN	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDA-HUMAN RESOURCES	4020002	FEDERAL GRANTS	6/6/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	8/15/2021	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	3/27/2022	F
CFSA-ODDPPPS-QUALITY IMPROVEME	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	10/10/2021	F
CFSA-ODDWB-OPERATIONS	1010001	LOCAL FUNDS	6/18/2023	F
Human Support Services CFSA	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	6/18/2023	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	10/28/2018	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	9/10/2023	F
CFSA-ODDA-CAO-Facilities	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	11/19/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	5/13/2018	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	7/17/2022	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	6/10/2018	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	10/8/2023	F
CFSA-ODDA-HUMAN RESOURCES	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	4020002	FEDERAL GRANTS	9/2/2018	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	5/10/2020	F

CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	11/5/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDCP-OPERATIONS	4020002	FEDERAL GRANTS	7/30/2023	F
CFSA-ODDPPPS-TRAINING SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
	1010001	LOCAL FUNDS	3/13/2022	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	10/1/2017	F
	4020002	FEDERAL GRANTS	1/29/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	11/20/2022	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	6/4/2023	F
CFSA-ODDES-ADMIN	1010001	LOCAL FUNDS	4/10/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDA-HUMAN RESOURCES	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDES-ADMIN	4020002	FEDERAL GRANTS	4/10/2022	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	2/26/2023	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	8/4/2019	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/5/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/17/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	1/20/2019	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	1/1/2023	F
CFSA-ODDA-HUMAN RESOURCES	1010001	LOCAL FUNDS	11/20/2022	F
	1010001	LOCAL FUNDS	1/29/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/1/2017	F
	1010001	LOCAL FUNDS	7/2/2023	F
CFSA-ODDPO-ADMIN	1010001	LOCAL FUNDS	7/4/2021	F
CFSA-ODDPO-OYE	4020002	FEDERAL GRANTS	11/19/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	11/5/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	12/18/2022	F
	4020002	FEDERAL GRANTS	1/1/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	12/4/2023	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	7/2/2023	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	12/17/2023	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	2/4/2018	F
	1010001	LOCAL FUNDS	3/4/2021	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	9/12/2021	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDPPPS-AGENCY PERFORMANC	4020002	FEDERAL GRANTS	8/13/2023	F
	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	8/27/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	11/7/2021	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	6/19/2022	F
CFSA-ODDPO-PLACEMENT	4020002	FEDERAL GRANTS	10/1/2017	F
CFSA-ODDCP-OPERATIONS	4020002	FEDERAL GRANTS	6/18/2023	F
CFSA-OD-ADMIN	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-ADMIN	4020002	FEDERAL GRANTS	3/28/2021	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	10/1/2017	F

CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	8/13/2023	F
CFSA-ODDPPPS-QUALITY IMPROVEME	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	7/30/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	11/7/2021	F
	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDES-CPS INVESTIGATIONS	4020002	FEDERAL GRANTS	9/24/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	7/18/2021	F
CFSA-ODDES-FAMILY ASSESSMENT	1010001	LOCAL FUNDS	11/5/2023	F
Human Support Services CFSA	4020002	FEDERAL GRANTS	10/1/2017	F
Human Support Services CFSA	1010001	LOCAL FUNDS	10/1/2017	F
Human Support Services CFSA	1010001	LOCAL FUNDS	10/1/2017	F
Human Support Services ACFO	4020002	FEDERAL GRANTS	10/2/2016	F
CFSA-ODDA-BSA	4020002	FEDERAL GRANTS	1/1/2023	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	12/3/2023	F
CFSA-ODDPO-OYE	1010001	LOCAL FUNDS	1/15/2023	F
CFSA-ODDPO-PERMANENCY	1010001	LOCAL FUNDS	2/26/2023	F
CFSA-ODDA-ADMIN	1010001	LOCAL FUNDS	11/7/2021	F
CFSA-OGC	1010001	LOCAL FUNDS	2/28/2021	F
CFSA-OGC	1010001	LOCAL FUNDS	2/28/2021	F
CFSA-OGC	1010001	LOCAL FUNDS	2/28/2021	F
CFSA-OGC	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-OGC	1010001	LOCAL FUNDS	2/28/2021	F
CFSA-OGC	1010001	LOCAL FUNDS	2/28/2021	F
CFSA-ODDWB-HEALTH SERVICES	4020002	FEDERAL GRANTS	7/17/2022	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-OD-ADMIN	1010001	LOCAL FUNDS	9/25/2022	F
CFSA-ODDA-BSA	1010001	LOCAL FUNDS	12/3/2023	F
CFSA-OGC	1010001	LOCAL FUNDS	9/26/2021	F
	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDWB-OPERATIONS	4020002	FEDERAL GRANTS	12/4/2022	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDWB-OPERATIONS	4020002	FEDERAL GRANTS	12/4/2022	F
CFSA-ODDES-FAMILY ASSESSMENT	4020002	FEDERAL GRANTS	7/16/2023	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	8/27/2023	F
CFSA-ODDPO-PLACEMENT	1010001	LOCAL FUNDS	4/11/2021	F
	4020002	FEDERAL GRANTS	2/12/2023	F
CFSA-ODDWB-OPERATIONS	4020002	FEDERAL GRANTS	8/30/2018	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	12/17/2023	F
CFSA-ODDA-CONTRACT AND PROCURE	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	10/8/2023	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	7/21/2019	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	1/7/2018	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	5/8/2022	F
CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	12/24/2017	F
CFSA-ODDES-CPS INVESTIGATIONS	1010001	LOCAL FUNDS	10/27/2019	F

CFSA-ODDWB-HEALTH SERVICES	1010001	LOCAL FUNDS	12/24/2017	F
CFSA-OGC	1010001	LOCAL FUNDS	10/1/2017	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	7/30/2023	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	7/30/2023	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	7/30/2023	F
CFSA-ODDPPPS-PLANNING AND POLI	1010001	LOCAL FUNDS	7/30/2023	F
CFSA-ODDPPPS-PROGRAM SUPPORT	1010001	LOCAL FUNDS	11/1/2023	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	11/5/2023	F
	1010001	LOCAL FUNDS	6/5/2022	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-ODDCP-OPERATIONS	1010001	LOCAL FUNDS	12/4/2022	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	2/1/2021	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	8/14/2022	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	1/29/2023	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	10/10/2021	F
CFSA-ODDPO-PERMANENCY	4020002	FEDERAL GRANTS	2/27/2022	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	12/17/2023	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	2/12/2023	F
CFSA-CISA-OPERATIONS	4020002	FEDERAL GRANTS	1/1/2023	F
	3030304	SHORT - TERM BONDS	10/1/2022	F
	3030304	SHORT - TERM BONDS	10/1/2022	F
	3030304	SHORT - TERM BONDS	10/1/2022	F
	1010001	LOCAL FUNDS	10/1/2023	F

Reg/Temp/Term	WAE	Head Count	FTE	Employee NTE Dt	WGI Due Date	Gvt Lei Date	Hourly Rate
Reg	N	1	1			4/24/2022	55.338462
Reg	N	1	1		10/20/2024	10/22/2023	47.278846
Reg	N	1	1			6/23/2019	48.433173
Reg	N	1	1			9/18/2015	41.694712
Reg	N	1	1			2/16/2020	55.338462
Reg	N	1	1		8/24/2025	8/27/2023	51.308654
Reg	N	1	1			2/4/2018	59.21988
Reg	N	1	1			10/15/2006	55.338462
Reg	N	1	1			1/11/2015	86.976572
Reg	N	1	1		5/4/2025	5/7/2023	51.308654
Reg	N	1	1		4/7/2024	4/10/2022	28.190865
Reg	N	1	1		3/9/2025	3/12/2023	43.940865
Reg	N	1	1			5/22/2022	55.338462
		1	1				57.41
Reg	N	1	1		5/4/2025	5/7/2023	51.308654
Reg	N	1	1		11/2/2025	11/5/2023	59.417788
Reg	N	1	1			10/12/2008	53.944851
Reg	N	1	1		11/16/2025	11/19/2023	52.651923
Reg	N	1	1			4/15/2018	55.338462
Reg	N	1	1			12/5/2022	52.627067
Reg	N	1	1			9/2/2018	48.775928
Reg	N	1	1		6/1/2025	6/4/2023	47.310096
		1	1				43.25
Reg	N	1	1			4/28/2019	61.837495
Reg	N	1	1			10/27/2019	55.338462
Reg	N	1	1			1/22/2017	55.451856
Reg	N	1	1		10/6/2024	10/8/2023	44.592308
Reg	N	1	1			10/27/2019	64.210577
Reg	N	1	1		4/7/2024	4/10/2022	51.308654
Reg	N	1	1		9/7/2025	9/10/2023	61.015385
Reg	N	1	1		9/3/2017	9/3/2017	48.433173
Reg	N	1	1		6/15/2025	6/5/2023	42.81875
Reg	N	1	1		9/22/2024	9/24/2023	45.935577
Reg	N	1	1		11/17/2024	8/27/2023	43.249038
Reg	N	1	1		3/9/2025	3/12/2023	53.995192
		1	1				66.03
		1	1				38.33

Reg	N	1	1			1/6/2008	54.564726
Reg	N	1	1		12/1/2024	12/4/2022	41.695673
		1	1				57.41
		1	1				81.32
Reg	N	1	1			1/26/2014	55.338462
Reg	N	1	1			9/12/2021	55.338462
Reg	N	1	1			10/24/2021	81.629423
Reg	N	1	1			9/24/2023	53.249202
Reg	N	1	1		12/1/2024	12/3/2023	53.027404
Reg	N	1	1		8/25/2024	8/28/2022	32.721154
Reg	N	1	1			11/19/2023	48.433173
Reg	N	1	1			10/24/2021	56.266654
Reg	N	1	1		1/12/2025	1/15/2023	36.428846
Reg	N	1	1		11/16/2025	11/19/2023	53.995192
Reg	N	1	1			2/22/2015	81.629423
		1	1				57.41
Reg	N	1	1		11/3/2024	11/6/2022	49.965385
		1	1				57.41
Reg	N	1	1			6/20/2021	48.433173
Reg	N	1	1		7/28/2024	7/30/2023	47.278846
Reg	N	1	1		7/28/2024	7/16/2023	31.794231
Reg	N	1	1		7/27/2025	7/30/2023	42.817788
Reg	N	1	1		2/23/2025	2/26/2023	53.995192
Reg	N	1	1		7/27/2025	7/30/2023	72.105769
Reg	N	1	1		1/28/2024	1/15/2023	47.278846
Reg	N	1	1			9/17/2017	48.433173
Reg	N	1	1			1/3/2021	55.338462
Reg	N	1	1		6/30/2024	6/20/2023	29.940385
Reg	N	1	1		3/24/2024	3/27/2022	61.015385
Reg	N	1	1		4/20/2025	4/23/2023	52.651923
Reg	N	1	1			3/28/2010	50.756832
Reg	N	1	1		5/4/2025	5/7/2023	51.308654
Term	N	1	1	11/2/2024	11/3/2024	10/23/2023	49.832212
Reg	N	1	1			9/10/2023	67.925212
Reg	N	1	1			7/18/2021	72.254793
Reg	N	1	1		7/27/2025	7/30/2023	53.995192
Reg	N	1	1		12/15/2024	12/18/2022	42.817788
Reg	N	1	1			10/23/2022	50.492115
Reg	N	1	1		6/30/2024	7/2/2023	41.694712
Reg	N	1	1		7/14/2024	7/16/2023	44.592308
Reg	N	1	1		4/7/2024	4/10/2022	57.820192
Reg	N	1	1		4/20/2025	4/23/2023	49.965385
Reg	N	1	1			6/1/2014	48.433173
Reg	N	1	1			11/7/2021	59.370192
Reg	N	1	1		2/25/2024	12/4/2023	47.310096
Reg	N	1	1			6/7/2009	56.350409
Reg	N	1	1		1/26/2025	1/29/2023	46.187019

Reg	N		1	1		10/27/2002	60.5625
Reg	N		1	1	4/6/2025	4/9/2023	56.654327
Reg	N		1	1		6/1/2014	55.338462
Reg	N		1	1	11/16/2025	11/19/2023	52.651923
			1	1			57.41
			1	1			49.83
Reg	N		1	1	4/21/2024	4/23/2023	41.694712
Reg	N		1	1		5/17/2015	47.843226
			1	1			66.03
Reg	N		1	1		12/27/2015	54.806524
Reg	N		1	1	9/8/2024	9/11/2022	49.965385
Reg	N		1	1		3/28/2021	48.433173
Reg	N		1	1	1/12/2025	1/15/2023	36.428846
Reg	N		1	1	3/23/2025	3/26/2023	52.651923
Reg	N		1	1	7/28/2024	7/17/2023	31.794231
Reg	N		1	1	10/20/2024	10/9/2022	49.965385
Reg	N		1	1	1/28/2024	1/29/2023	45.935577
Reg	N		1	1		4/15/2018	64.212082
Reg	N		1	1	9/7/2025	9/10/2023	36.428846
			1	1			43.25
			1	1			38.33
Reg	N		1	1		9/26/2022	66.023308
Reg	N		1	1	8/25/2024	8/14/2023	29.940385
Reg	N		1	1		7/3/2023	48.076923
Reg	N		1	1	7/14/2024	7/16/2023	44.592308
Reg	N		1	1		9/16/2018	61.639909
Reg	N		1	1		2/27/2022	59.984269
Reg	N		1	1	11/3/2024	11/6/2022	53.995192
Reg	N		1	1	8/10/2025	8/13/2023	45.063942
Reg	N		1	1		8/6/2017	48.433173
			1	1			34.96
Reg	N		1	1		4/16/2017	50.995553
Reg	N		1	1			49.996019
Reg	N		1	1		9/27/2020	48.433173
Reg	N		1	1		1/15/2023	53.360577
Reg	N		1	1	8/25/2024	8/14/2022	46.187019
Reg	N		1	1	11/16/2025	11/19/2023	52.651923
Reg	N		1	1	11/16/2025	11/19/2023	53.995192
Reg	N		1	1	5/5/2024	5/8/2022	59.417788
Reg	N		1	1		12/31/2023	48.622115
Reg	N		1	1		2/18/2018	55.338462
Reg	N		1	1	6/30/2024	6/20/2023	31.794231
Reg	N		1	1	2/9/2025	2/12/2023	33.648077
Reg	N		1	1		7/22/2018	65.686178
Reg	N		1	1	10/6/2024	10/8/2023	41.694712
Reg	N		1	1	8/25/2024	8/27/2023	36.080288
Reg	N		1	1	3/24/2024	3/13/2023	44.592308

Reg	N		1	1		6/6/2021	64.210577	
Reg	N		1	1		1/22/2017	66.979808	
Reg	N		1	1	12/29/2024	12/31/2023	37.203365	
Reg	N		1	1		5/1/2016	55.338462	
Reg	N		1	1		8/18/2019	60.5625	
Reg	N		1	1		5/12/2019	33.942308	
Reg	N		1	1		8/4/2019	55.333173	
Reg	N		1	1	10/19/2025	10/10/2023	38.293269	
Reg	N		1	1	1/12/2025	1/15/2023	51.308654	
Reg	N		1	1	4/21/2024	4/24/2022	53.995192	
Reg	N		1	1		8/28/2022	50.491942	
Reg	N		1	1	1/26/2025	1/29/2023	39.449519	
Reg	N		1	1		1/6/2008	49.709644	
Reg	N		1	1	7/13/2025	7/16/2023	49.965385	
Reg	N		1	1		1/6/2019	60.5625	
Reg	N		1	1	7/14/2024	7/16/2023	39.448558	
Reg	N		1	1		1/6/2008	52.996024	
Reg	N		1	1		2/5/2017	55.338462	
Reg	N		1	1	12/29/2024	12/18/2023	43.249038	
Reg	N		1	1	3/10/2024	3/13/2022	51.308654	
Reg	N		1	1		2/14/2022	49.26776	
Reg	N		1	1	2/23/2025	2/26/2023	73.992788	
Reg	N		1	1		12/6/2009	64.211058	
			1	1			38.33	
Reg	N		1	1		3/13/2022	55.338462	
			1	1			43.25	
Reg	N		1	1	8/25/2024		38.326442	
Reg	N		1	1	1/12/2025	1/15/2023	51.308654	
			1	1			34.96	
Reg	N		1	1		12/6/2021	55.520014	
			1	1			47.31	
Reg	N		1	1		9/26/2021	71.341495	
Reg	N		1	1	11/17/2024	11/6/2023	41.694712	
Reg	N		1	1	12/14/2025	12/17/2023	36.428846	
			1	1			43.25	
Reg	N		1	1	9/7/2025	9/24/2023	52.651923	
Reg	N		1	1	11/17/2024	11/20/2022	46.187019	
			1	1			57.41	
Reg	N		1	1	10/20/2024	10/22/2023	47.278846	
Reg	N		1	1	10/20/2024	10/22/2023	36.434615	
Reg	N		1	1	9/21/2025	9/24/2023	56.654327	
	N		1	1	1/28/2024	12/3/2023	12/5/2021	28.210096
Reg	N		1	1	11/30/2025	12/3/2023	35.501923	
			1	1			43.25	
Reg	N		1	1		10/24/2021	65.660668	
Reg	N		1	1	9/22/2024	9/24/2023	45.935577	
Reg	N		1	1	2/11/2024	2/13/2023	40.571635	

		1	1				38.33
Reg	N	1	1		4/21/2024	4/23/2023	40.571635
Reg	N	1	1		9/21/2025	9/24/2023	61.015385
Reg	N	1	1			6/1/2014	48.433173
		1	1				49.83
Reg	N	1	1		12/15/2024	12/18/2022	49.965385
Reg	N	1	1		8/10/2025	8/13/2023	51.308654
		1	1				57.41
Reg	N	1	1		9/8/2024	9/11/2022	36.428846
Reg	N	1	1			10/24/2021	58.020913
Reg	N	1	1		3/24/2024	3/27/2022	61.015385
Reg	N	1	1		11/16/2025	11/19/2023	37.363942
Reg	N	1	1			1/19/2020	47.843245
Reg	Y	1	1			11/10/2019	89.069712
Reg	N	1	1		2/11/2024	2/13/2022	48.622115
Reg	N	1	1		2/9/2025	2/12/2023	52.651923
Reg	N	1	1			6/19/2022	57.07262
		1	1				43.25
		1	1				43.25
Reg	N	1	1		9/8/2024	8/28/2023	43.249038
Reg	N	1	1		7/13/2025	7/16/2023	48.622115
Reg	N	1	1			3/28/2021	48.433173
Reg	N	1	1		7/14/2024	7/16/2023	44.592308
Reg	N	1	1			7/19/2020	57.07262
Reg	N	1	1			6/1/2014	48.433173
Reg	N	1	1		8/11/2024	8/13/2023	54.625
Reg	N	1	1		10/20/2024	10/10/2023	41.694712
Reg	N	1	1			7/23/2018	65.686178
		1	1				49.83
Reg	N	1	1		8/25/2024	8/28/2022	45.063942
Reg	N	1	1			1/6/2008	54.070649
Reg	N	1	1			11/24/2019	55.338462
Reg	N	1	1		7/13/2025	7/16/2023	48.622115
Reg	N	1	1		11/17/2024	3/13/2022	45.935577
Reg	N	1	1		2/25/2024	2/27/2022	34.575
Reg	N	1	1			1/6/2008	62.601159
Reg	N	1	1			1/6/2008	54.564726
Reg	N	1	1		11/2/2025	11/5/2023	51.308654
Reg	N	1	1			4/23/2023	64.678413
Reg	N	1	1		5/19/2024	5/8/2023	41.694712
Reg	N	1	1			6/7/2020	55.338462
Reg	N	1	1		11/17/2024	11/20/2022	43.940865
Reg	N	1	1			3/27/2022	75.099067
Reg	N	1	1			2/18/2018	55.338462
Reg	N	1	1		7/27/2025	7/16/2023	48.622115
Reg	N	1	1		3/24/2024	3/26/2023	39.448558
Reg	N	1	1			12/11/2016	65.697399

Reg	N	1	1			5/1/2016	48.433173
Reg	N	1	1			9/12/2021	55.338462
Reg	N	1	1		8/25/2024	8/28/2022	52.651923
Reg	N	1	1			12/6/2020	68.594067
Reg	N	1	1		6/16/2024	6/19/2022	34.575
Reg	N	1	1			12/18/2022	37.389423
Reg	N	1	1			8/1/2021	66.323909
Reg	N	1	1		10/20/2024	10/11/2022	38.293269
Reg	N	1	1		12/29/2024	1/1/2023	32.721154
		1	1				57.41
Reg	N	1	1			7/23/2017	65.023438
Reg	N	1	1		2/11/2024	2/13/2022	49.965385
Reg	N	1	1		11/16/2025	11/19/2023	41.695673
Reg	N	5	1		10/19/2025	10/22/2023	59.417788
		1	1				49.83
Reg	N	1	1			5/10/2020	55.338462
Reg	N	1	1		1/14/2024	1/16/2022	48.622115
Reg	N	1	1		7/14/2024	7/17/2022	48.622115
Reg	N	1	1		10/25/2020	10/28/2018	62.00775
		1	1				43.25
Reg	N	1	1		11/16/2025	11/19/2023	52.651923
Reg	N	1	1		7/14/2024	7/16/2023	44.592308
Reg	N	1	1			5/12/2019	37.355769
Reg	N	1	1			7/24/2016	55.338462
Reg	N	1	1		4/6/2025	4/9/2023	59.417788
Reg	N	1	1			4/28/2019	63.058731
		1	1				29.01
Reg	N	1	1		4/7/2024	4/9/2023	39.448558
Reg	N	1	1			6/1/2014	48.433173
		1	1				43.25
Reg	N	1	1		1/26/2025	1/29/2023	52.651923
Reg	N	1	1			7/21/2019	54.80987
		1	1				33.65
Reg	N	1	1			5/22/2022	57.651923
Reg	N	1	1		12/15/2024	12/18/2022	43.940865
Reg	N	1	1			9/26/2021	56.251553
Reg	N	1	1			12/4/2022	55.338462
Reg	N	1	1		6/16/2024	6/5/2023	31.794231
Reg	N	1	1		4/21/2024	4/9/2023	43.249038
Reg	N	1	1				53.121101
Reg	N	1	1		12/14/2025		29.737981
Reg	N	1	1			3/26/2023	47.842788
		1	1				43.25
Reg	N	1	1			9/2/2018	48.433173
		1	1				43.25
Reg	N	1	1		12/15/2024	12/18/2022	52.651923
Reg	N	1	1			12/18/2023	69.711538

		1	1				29.01
Reg	N	1	1		11/16/2025	11/19/2023	61.015385
Reg	N	1	1			10/9/2022	52.884615
Reg	N	1	1		4/7/2024	4/10/2022	36.430288
		1	1				43.25
		1	1				43.25
Reg	N	1	1			3/4/2018	100.220192
Reg	N	1	1		7/28/2024	7/17/2023	29.940385
		1	1				43.25
Reg	N	1	1		2/11/2024	2/13/2022	49.965385
Reg	N	1	1		1/12/2025	1/15/2023	49.965385
Reg	N	1	1		9/22/2024	9/10/2023	43.249038
		1	1				57.41
		1	1				38.33
Reg	N	1	1		7/14/2024	7/17/2022	58.607692
Reg	N	1	1			9/4/2018	51.49588
Reg	N	1	1			6/18/2023	57.692308
Reg	N	1	1			10/4/2015	55.338462
Reg	N	1	1		2/25/2024	2/27/2023	34.957212
Reg	N	1	1		9/8/2024	8/28/2023	41.694712
Reg	N	1	1			10/18/2015	37.389423
		1	1				43.25
Reg	N	1	1			8/1/2021	50.506519
		1	1				38.84
Reg	N	1	1			1/17/2021	48.433173
Reg	N	1	1			6/20/2021	55.338462
Reg	N	1	1		11/16/2025	11/19/2023	53.995192
Reg	N	1	1		2/25/2024	2/27/2022	33.648077
Reg	N	1	1		4/21/2024	4/24/2022	43.940865
		1	1				38.33
Reg	N	1	1			11/22/2009	49.278264
Reg	N	1	1			10/1/2006	51.018389
Reg	N	1	1			10/27/2019	37.389423
Reg	N	1	1			6/21/2022	52.549442
		1	1				43.25
		1	1				38.33
		1	1				57.41
Reg	N	1	1		11/16/2025	11/19/2023	35.501923
Reg	N	1	1			10/24/2021	59.984269
		1	1				45.94
Reg	N	1	1		8/25/2024	8/28/2022	33.648077
Reg	N	1	1		12/19/2021	12/8/2019	53.995202
Reg	N	1	1		4/21/2024	4/9/2023	44.598077
Reg	N	1	1		10/20/2024	10/22/2023	47.278846
Reg	N	1	1		2/11/2024	2/13/2022	49.965385
Reg	N	1	1			2/4/2018	49.78374
		1	1				43.25

Reg	N	1	1		1/12/2025	1/3/2023	32.721154
Reg	N	1	1		5/23/2021	11/8/2020	50.506673
Reg	N	1	1			1/1/2023	65.587
Reg	N	1	1		7/28/2024	7/17/2023	31.794231
Reg	N	1	1			1/30/2022	55.338462
Reg	N	1	1			1/6/2008	54.070649
Reg	N	1	1			9/10/2023	55.338462
Reg	N	1	1			9/3/2019	49.921495
Reg	N	1	1		9/22/2024	9/12/2022	33.648077
Reg	N	1	1		10/6/2024	10/8/2023	47.278846
Reg	N	1	1		5/18/2025	5/21/2023	57.820192
Reg	N	1	1		7/14/2024	7/16/2023	45.935577
Reg	N	1	1		9/8/2024	9/11/2022	51.308654
Reg	N	1	1			7/10/2016	37.355769
Reg	N	1	1			3/23/2014	51.941096
Reg	N	1	1		12/1/2024	12/4/2022	51.308654
Reg	N	1	1		1/28/2024	1/16/2022	49.965385
Reg	N	1	1			11/16/2014	37.355769
		1	1				43.25
		1	1				43.25
Reg	N	1	1			11/20/2022	55.338462
Reg	N	1	1		5/5/2024	5/8/2022	56.222596
Reg	N	1	1			1/29/2023	72.625913
Reg	N	1	1			6/4/2023	37.355769
Reg	N	1	1		11/3/2024	11/6/2022	49.965385
Reg	N	1	1				55.736462
Reg	N	1	1			10/24/2021	52.705361
Reg	N	1	1			7/9/2018	51.343365
Reg	N	1	1		7/28/2024	7/16/2023	44.592308
Reg	N	1	1		2/25/2024	2/14/2022	33.648077
Reg	N	1	1			2/27/2022	56.453327
Reg	N	1	1			6/5/2022	70.02524
Reg	N	1	1		7/28/2024	7/30/2023	40.571635
Reg	N	1	1		4/20/2025	4/23/2023	49.965385
		1	1				38.33
Reg	N	1	1		2/11/2024	2/13/2022	57.820192
Reg	N	1	1		1/14/2024	1/16/2022	30.578846
Reg	N	1	1		12/15/2024	12/18/2022	51.308654
Reg	N	1	1		6/15/2025	6/18/2023	52.651923
Reg	N	1	1		7/28/2024	7/30/2023	40.571635
		1	1				29.01
Reg	N	1	1		1/28/2024	1/30/2022	53.995192
		1	1				43.25
Reg	N	1	1			12/10/2017	55.338462
		1	1				43.25
Reg	N	1	1		12/29/2024	1/1/2023	51.308654
Reg	N	1	1		6/30/2024	6/20/2023	31.794231

Reg	N	1	1		6/30/2024	6/20/2023	31.794231
		1	1				38.33
Reg	N	1	1		8/10/2025	8/13/2023	66.434615
Reg	N	1	1			2/16/2020	49.579923
		1	1				43.25
Reg	N	1	1		10/28/2018	1/30/2023	51.442308
		1	1				29.01
Reg	N	1	1			1/6/2008	59.220183
Reg	N	1	1			4/9/2023	49.051442
Reg	N	1	1		10/6/2024	10/8/2023	49.832212
Reg	N	1	1		8/25/2024	8/14/2023	31.794231
Reg	N	1	1			1/6/2008	56.15375
Reg	N	1	1		11/3/2024	11/6/2022	48.622115
Reg	N	1	1			1/6/2008	54.564726
Reg	N	1	1			2/13/2023	48.076923
Reg	N	1	1			3/14/2021	81.629423
Reg	N	1	1		6/30/2024	7/2/2023	47.278846
Reg	N	1	1			5/24/2020	55.338462
Reg	N	1	1		7/28/2024	7/17/2023	31.794231
Reg	N	1	1			2/17/2019	55.338462
Reg	N	1	1			9/5/2017	55.522596
Reg	N	1	1		9/21/2025	9/24/2023	43.940865
		1	1				43.25
Reg	N	1	1			6/9/2019	48.433173
Reg	N	1	1			11/7/2021	48.433173
Reg	N	1	1		3/24/2024	3/26/2023	44.592308
Reg	N	1	1			1/25/2015	48.433173
		1	1				38.33
Reg	N	1	1		7/27/2025	7/30/2023	48.622115
Reg	N	1	1			10/1/2018	60.567909
Reg	N	1	1			7/9/2018	85.75987
		1	1				33.65
Reg	N	1	1		1/28/2024	1/30/2022	29.737981
Reg	N	1	1			10/11/2020	56.246245
Reg	N	1	1		4/7/2024	4/9/2023	44.592308
		1	1				66.03
Reg	N	4	1		6/30/2024	7/3/2022	48.622115
Reg	N	1	1		2/9/2025	2/12/2023	34.575
Reg	N	1	1			7/14/2013	51.941115
		1	1				43.25
Reg	N	1	1			7/17/2022	68.016159
Reg	N	1	1		3/23/2025	3/26/2023	47.310096
Reg	N	1	1			11/26/2017	55.338462
Reg	N	1	1		7/13/2025	7/16/2023	43.940865
Reg	N	1	1		11/17/2024	11/20/2022	49.965385
		1	1				57.41
Reg	N	1	1		10/6/2024	10/8/2023	43.249038

Reg	N		1	1		1/1/2023	48.433173
Reg	N		1	1	6/30/2024	6/20/2023	44.592308
Reg	N		1	1		9/26/2010	55.338462
Reg	N		1	1		6/9/2019	59.181332
Reg	N		1	1	10/20/2024	10/10/2023	39.448558
Reg	N		1	1	4/21/2024	4/9/2023	38.326442
Reg	N		1	1		3/24/2013	57.651923
Reg	N		1	1	12/15/2024	12/18/2022	51.308654
Reg	N		1	1		7/9/2017	60.5625
Reg	N		1	1		6/9/2019	55.338462
			1	1			38.33
			1	1			38.33
Reg	N		1	1	4/21/2024	4/10/2023	41.694712
Reg	N		1	1		9/2/2018	48.433173
Reg	N		1	1		6/1/2014	48.433173
Reg	N		1	1	2/25/2024	2/12/2023	38.326442
Reg	N		1	1		11/21/2021	31.529327
Reg	N		1	1		10/16/2016	55.338462
Reg	N		1	1	2/11/2024	2/13/2022	53.991346
Reg	N		1	1		4/28/2019	57.4115
Reg	N		1	1	2/11/2024	2/13/2022	43.940865
Reg	N		1	1	4/21/2024	4/23/2023	45.935577
Reg	N		1	1	6/16/2024	6/5/2023	54.625
Reg	N		1	1	7/14/2024	7/17/2022	59.417788
Reg	N		1	1	11/30/2025	11/20/2023	29.737981
Reg	N		1	1	5/19/2024	5/22/2022	52.651923
Reg	N		1	1		10/15/2017	56.227365
Reg	N		1	1	3/24/2024	3/27/2022	34.575
Reg	N		1	1	4/21/2024	4/9/2023	43.249038
Reg	N		1	1		6/24/2007	51.991923
Reg	N		1	1		8/4/2019	51.431221
Reg	N		1	1	4/21/2024	4/23/2023	41.247115
Reg	N		1	1	9/22/2024	9/11/2023	31.794231
Reg	N		1	1	9/7/2025	9/10/2023	52.651923
Reg	N		1	1		6/4/2023	37.355769
Reg	N		1	1	10/6/2024	10/8/2023	33.404327
Reg	N		1	1	8/25/2024	8/13/2023	43.249038
Temp	N		1	1	2/10/2024	10/28/2018	39.449519
			1	1			44.74
Reg	N		1	1	10/20/2024	10/22/2023	47.278846
Reg	N		1	1	8/25/2024	8/28/2022	57.820192
Reg	N		1	1	10/20/2024	10/23/2022	34.575
Reg	N		1	1		2/12/2023	62.711731
Reg	N		1	1	6/30/2024	7/3/2022	28.190865
Reg	N		1	1		1/15/2023	67.747663
Reg	N		1	1		10/9/2011	55.338462
Reg	N		1	1	9/7/2025	9/10/2023	49.965385

Reg	N	1	1		7/13/2025	7/16/2023	40.572596
Reg	N	1	1			3/31/2019	64.210577
Reg	N	1	1		4/20/2025	4/23/2023	52.651923
Reg	N	1	1		4/7/2024	4/9/2023	44.592308
Reg	N	1	1		8/10/2025	8/13/2023	34.575
Reg	N	1	1			4/19/2015	58.92624
Reg	N	1	1		4/20/2025	4/23/2023	42.821154
Reg	N	1	1			1/15/2023	50.492115
Reg	N	1	1		8/11/2024	7/30/2023	49.832212
Reg	N	1	1			2/26/2023	66.288096
Reg	N	1	1			1/7/2018	65.145135
Reg	N	1	1			11/1/2015	31.529327
Reg	N	1	1		12/15/2024	12/18/2022	51.308654
Reg	N	1	1		10/20/2024	10/22/2023	47.278846
Reg	N	1	1		10/6/2024	10/8/2023	44.592308
Reg	N	1	1			9/25/2022	51.923077
Reg	N	1	1			11/21/2021	33.942308
Reg	N	1	1			12/8/2019	48.433173
Reg	N	1	1			8/2/2020	58.160966
Reg	N	1	1		2/11/2024	1/30/2023	43.249038
Reg	N	1	1			12/18/2022	55.019712
Reg	N	1	1		7/27/2025	7/30/2023	49.965385
Reg	N	1	1		12/28/2025	12/18/2023	34.575
Reg	N	1	1		11/3/2024	11/5/2023	35.505288
Reg	N	1	1			5/13/2018	55.338462
Reg	N	1	1			9/24/2023	55.338462
		1	1				43.25
Reg	N	1	1			2/23/2014	48.433173
Reg	N	1	1			4/10/2022	55.338462
Reg	N	1	1			11/25/2018	55.338462
		1	1				29.01
Reg	N	1	1		8/11/2024	8/14/2022	49.965385
Reg	N	1	1			4/23/2023	56.477697
Reg	N	1	1			6/1/2014	48.433173
		1	1				34.96
Reg	N	1	1		10/6/2024	10/8/2023	40.571635
Reg	N	1	1			1/8/2017	55.338462
Reg	N	1	1		5/5/2024	5/7/2023	47.278846
Reg	N	1	1			3/13/2022	65.052817
Reg	N	1	1			3/28/2021	54.253832
Reg	N	1	1			10/23/2022	50.492115
Reg	N	1	1		9/8/2024	9/11/2022	56.222596
		1	1				66.03
Reg	N	1	1		1/12/2025	1/15/2023	43.940865
Reg	N	1	1		4/7/2024	4/9/2023	47.278846
Reg	N	1	1		5/18/2025	5/21/2023	53.995192
Reg	N	1	1		9/21/2025	11/20/2022	35.501923

Reg	N	1	1		7/13/2025	7/16/2023	32.721154
Reg	N	1	1		10/20/2024	10/22/2023	47.278846
Reg	N	1	1		9/21/2025	9/11/2023	42.81875
Reg	N	1	1			5/22/2022	52.705144
Reg	N	1	1		5/5/2024	5/8/2022	36.428846
Reg	N	1	1		2/11/2024	2/13/2022	29.737981
Reg	N	1	1		12/15/2024	12/18/2022	51.308654
Reg	N	2	1			9/26/2022	61.835591
		1	1				24.02
Reg	N	1	1		8/24/2025	8/27/2023	49.965385
		1	1				49.83
Reg	N	1	1		12/1/2024	11/20/2023	29.013462
Reg	N	1	1			9/8/2013	47.278846
		1	1				34.58
Reg	N	1	1			4/12/2020	58.671149
Reg	N	1	1			4/23/2023	61.538462
Reg	N	1	1		7/14/2024	7/17/2022	33.648077
Reg	N	1	1		2/25/2024	2/26/2023	44.744712
Reg	N	1	1		10/20/2024	10/11/2022	28.190865
Reg	N	1	1		10/20/2024	10/23/2022	36.428846
Reg	N	1	1			12/1/2013	55.338462
Reg	N	1	1		11/2/2025	11/5/2023	50.48125
Reg	N	1	1		6/16/2024	6/5/2023	29.940385
Reg	N	1	1		4/21/2024	4/23/2023	49.047115
Reg	N	1	1		8/11/2024	8/14/2022	49.965385
Reg	N	1	1			5/17/2009	80.970091
Reg	N	1	1			4/24/2023	58.020913
Reg	N	1	1		11/16/2025	11/19/2023	52.651923
Reg	N	1	1		1/26/2025	1/29/2023	48.622115
Reg	N	1	1			4/15/2007	55.338462
Reg	N	1	1		8/25/2024	8/14/2023	31.794231
Reg	N	1	1		11/2/2025	11/5/2023	49.965385
Reg	N	1	1		10/6/2024	10/8/2023	31.794231
Reg	N	1	1		6/16/2024	6/4/2023	29.940385
Reg	N	1	1			11/7/2021	59.021274
		1	1				33.65
Reg	N	1	1		2/11/2024	2/13/2022	33.648077
Reg	N	1	1		10/5/2025	10/8/2023	34.575
Reg	N	1	1		12/1/2024	12/4/2022	33.648077
		1	1				29.74
Reg	N	1	1		1/14/2024	1/15/2023	29.940385
Reg	N	1	1		12/14/2025	12/17/2023	59.417788
Reg	N	1	1		8/10/2025	8/13/2023	51.308654
Reg	N	1	1			1/6/2008	54.070649
Reg	N	1	1		2/9/2025	2/12/2023	49.965385
Reg	N	1	1		5/5/2024	5/8/2022	52.651923
		1	1				38.33

		1	1				38.33
Reg	N	1	1		11/2/2025	11/5/2023	40.572596
Reg	N	1	1		8/10/2025	8/13/2023	51.308654
Reg	N	1	1		9/8/2024	8/27/2023	30.867308
		1	1				33.65
		1	1				33.65
Reg	N	1	1			9/10/2023	37.355769
Reg	N	1	1		7/14/2024	7/16/2023	47.278846
Reg	N	1	1			9/26/2021	55.338462
Term	N	1	1	9/30/2024	9/22/2024	9/25/2022	62.612981
Reg	N	1	1		9/8/2024	9/11/2022	34.575
Reg	N	1	1		7/13/2025	7/16/2023	40.572596
Reg	N	1	1		7/27/2025	7/30/2023	34.575
		1	1				34.96
Reg	N	1	1			11/21/2021	56.229038
Reg	N	1	1		1/12/2025	1/15/2023	48.622115
Reg	N	1	1		10/20/2024	10/10/2023	38.325481
		1	1				43.25
Reg	N	1	1		4/7/2024	8/27/2023	38.325481
Reg	N	1	1			6/7/2020	55.338462
Reg	N	1	1			6/21/2020	64.210577
Reg	N	1	1		10/6/2024	10/8/2023	45.935577
Reg	N	1	1			8/25/2013	49.278514
Reg	N	1	1			3/29/2020	68.128365
Reg	N	1	1		11/3/2024	11/6/2022	53.995192
Reg	N	1	1			10/11/2020	31.529327
Reg	N	1	1		2/9/2025	2/12/2023	32.721154
Reg	N	1	1		4/21/2024	4/24/2022	52.651923
Reg	N	1	1		7/14/2024	7/16/2023	44.592308
Reg	N	1	1		11/17/2024	11/20/2022	52.651923
Reg	N	1	1			10/23/2022	55.338462
Reg	N	1	1			10/15/2017	31.529327
Reg	N	1	1		8/25/2024	8/28/2022	41.695673
Reg	N	1	1			12/20/2020	63.772986
Reg	N	1	1			7/5/2022	49.996019
Reg	N	1	1		3/23/2025	3/26/2023	48.622115
Reg	N	1	1			9/6/2016	71.080192
		1	1				43.25
Reg	N	1	1			7/19/2020	48.433173
Reg	N	1	1		2/11/2024	2/12/2023	41.247115
		1	1				57.41
Reg	N	1	1			6/20/2021	54.079495
		1	1				26.52
		1	1				43.25
Reg	N	1	1			6/18/2021	101.218192
Reg	N	1	1			9/23/2012	37.389423
Reg	N	1	1		4/21/2024	4/9/2023	43.249038

Reg	N	1	1		2/25/2024	2/12/2023	26.521635
Reg	N	1	1		5/5/2024	5/8/2022	49.965385
Reg	N	1	1			11/20/2011	31.529327
	N	1	1	6/2/2024	5/19/2024	5/21/2023	49.832212
Reg	N	1	1		7/14/2024	7/2/2023	40.042788
Reg	N	1	1			12/18/2022	37.389423
Reg	N	1	1			9/26/2021	85.030649
Reg	N	1	1		6/29/2025	7/2/2023	48.622115
Reg	N	1	1		12/15/2024	12/18/2022	59.417788
Reg	N	1	1		8/2/2020	4/27/2020	48.773582
Reg	N	1	1		5/4/2025	5/7/2023	42.817788
Reg	N	1	1		11/16/2025	11/6/2023	37.363942
Reg	N	1	1		7/30/2023	4/10/2022	34.957212
Reg	N	1	1		3/24/2024	3/27/2022	35.501923
Reg	N	1	1			5/20/2012	55.338462
Reg	N	1	1		7/14/2024	7/19/2020	40.572596
Reg	N	1	1		4/21/2024	4/9/2023	43.249038
Reg	N	1	1		3/10/2024	3/13/2022	49.965385
Reg	N	1	1		6/2/2024	6/5/2022	45.063942
Reg	N	1	1		10/6/2024	10/8/2023	44.592308
Reg	N	1	1		9/8/2024	9/10/2023	43.249038
Reg	N	1	1		12/1/2024	12/4/2023	39.448558
Reg	N	1	1			9/17/2017	55.338462
Reg	N	1	1		6/2/2024	6/5/2022	61.015385
Reg	N	1	1		5/4/2025	5/7/2023	35.501923
Reg	N	1	1			4/30/2017	69.282548
Reg	N	1	1			7/5/2020	37.355769
Reg	N	1	1		3/23/2025	3/26/2023	49.965385
Reg	N	1	1			9/20/2015	48.433173
Reg	N	1	1			11/6/2022	65.162837
Reg	N	1	1			2/2/2020	58.92624
Reg	N	1	1			6/6/2021	74.741942
Reg	N	1	1		10/6/2024	10/8/2023	39.448558
Reg	N	1	1			6/1/2014	64.210577
Reg	N	1	1		8/25/2024	8/14/2023	31.794231
Reg	N	1	1			9/2/2018	48.433173
Reg	N	1	1			8/14/2022	64.210577
		1	1				44.74
		1	1				49.97
Reg	N	1	1			6/5/2022	70.150284
Reg	N	1	1		2/11/2024	2/13/2022	49.965385
Reg	N	1	1			11/6/2022	64.210577
Reg	N	1	1		6/29/2025	7/2/2023	53.995192
Reg	N	1	1		9/8/2024	9/11/2022	34.575
Reg	N	1	1			11/11/2007	52.738779
Reg	N	1	1			10/27/2019	66.323909
Reg	N	1	1			8/14/2022	55.338462

Reg	N	1	1		11/16/2025	11/19/2023	52.651923
Reg	N	1	1		11/16/2025	11/19/2023	43.941827
Reg	N	1	1		5/4/2025	5/7/2023	51.308654
Reg	N	1	1			5/14/2017	57.140192
Reg	N	1	1			3/13/2023	51.442308
Reg	N	1	1				49.784567
		1	1				57.41
Reg	N	1	1			8/29/2022	51.979822
Reg	N	1	1		10/6/2024	10/8/2023	39.448558
Reg	N	1	1		4/21/2024	4/9/2023	40.571635
		1	1				43.25
		1	1				43.25
Reg	N	1	1		11/16/2025	11/19/2023	52.651923
Reg	N	1	1		1/28/2024	1/29/2023	41.694712
Reg	N	1	1		7/28/2024	7/17/2023	31.794231
Reg	N	1	1		7/14/2024	7/16/2023	39.448558
Reg	N	1	1		5/4/2025	5/7/2023	42.817788
Reg	N	1	1		11/30/2025	12/4/2023	43.940865
Reg	N	1	1		2/11/2024	2/13/2022	43.940865
Reg	N	1	1		8/11/2024	8/14/2022	52.651923
Reg	N	1	1		8/10/2025	8/13/2023	51.308654
Reg	N	1	1		5/4/2025	5/7/2023	34.575
Reg	N	1	1		3/23/2025	3/26/2023	35.501923
Reg	N	1	1		5/5/2024	5/8/2022	59.417788
Reg	N	1	1			12/4/2022	57.692308
Reg	N	1	1		11/2/2025	11/5/2023	48.622115
Temp	N	1	1	3/8/2024	7/28/2024	7/16/2023	47.842788
Reg	N	1	1			11/8/2020	55.338462
Reg	N	1	1			7/15/2012	63.489106
Reg	N	1	1		12/1/2024	12/4/2022	49.965385
Reg	N	1	1			8/5/2018	37.389423
Reg	N	1	1		1/12/2025	1/15/2023	36.428846
Reg	N	1	1			3/29/2020	55.338462
Reg	N	1	1		11/3/2024	11/6/2022	48.622115
Reg	N	1	1			6/1/2014	55.338462
Reg	N	1	1			2/3/2019	50.446981
Reg	N	1	1		12/15/2024	1/12/2009	27.215385
Reg	N	1	1		11/2/2025	11/6/2023	34.575
Reg	N	1	1			7/18/2021	55.338462
Reg	N	1	1			11/5/2023	55.338462
Reg	N	1	1			4/20/2014	70.218764
Reg	N	1	1		2/11/2024	2/13/2022	28.190865
Reg	N	1	1		8/25/2024	8/14/2023	31.794231
Reg	N	1	1		7/28/2024	7/30/2023	40.042788
Reg	N	1	1		11/16/2025	11/19/2023	46.187019
Reg	N	1	1			2/16/2020	54.646308
Reg	N	1	1			9/17/2006	54.564726

Reg	N	1	1		10/19/2025	10/22/2023	35.501923
Reg	N	1	1			11/6/2022	48.433173
Reg	N	1	1		12/15/2024	12/4/2023	34.957212
Reg	N	1	1		11/2/2025	11/5/2023	59.417788
		1	1				38.33
Reg	N	1	1		1/28/2024	1/30/2022	53.995192
		1	1				38.33
Reg	N	1	1		10/6/2024	10/8/2023	40.571635
Reg	N	1	1		5/5/2024	4/9/2023	34.957212
Reg	N	1	1			11/21/2021	55.338462
Reg	N	1	1		8/10/2025	8/13/2023	51.308654
Reg	N	1	1				56.15375
Reg	N	1	1		6/1/2025	6/4/2023	47.270192
Reg	N	1	1			10/27/2019	55.338462
Reg	N	1	1		10/20/2024	10/22/2023	40.571635
Reg	N	1	1		12/15/2024	12/18/2022	51.308654
Reg	N	1	1		10/19/2025	10/10/2023	48.622115
Reg	N	1	1		12/15/2024	12/18/2022	51.308654
Reg	N	1	1			10/8/2023	55.338462
Temp	N	1	1	4/7/2024		3/13/2022	59.41862
Reg	N	1	1		3/10/2024	3/12/2023	46.178846
		1	1				43.25
Reg	N	1	1			10/8/2023	53.484327
		1	1				43.25
Reg	N	1	1			5/26/2019	82.811875
Reg	N	1	1		11/17/2024	11/20/2023	31.794231
Reg	N	1	1			10/24/2021	54.160971
Reg	N	1	1		3/24/2024	3/13/2023	31.794231
Reg	N	1	1		11/17/2024	11/19/2023	47.278846
		1	1				43.25
Reg	N	1	1		12/14/2025	12/4/2023	51.308654
Reg	N	1	1			7/2/2023	48.433173
Reg	N	1	1		9/8/2024	9/11/2022	48.622115
Reg	N	1	1		2/11/2024	2/13/2022	48.622115
		1	1				43.25
Reg	N	1	1			11/22/2020	48.433173
Reg	N	1	1			2/12/2023	55.338462
Reg	N	1	1		11/17/2024	11/20/2022	49.964904
		1	1				38.33
Reg	N	1	1		8/10/2025	8/13/2023	49.965385
Reg	N	1	1		10/5/2025	10/8/2023	34.575
Reg	N	1	1			1/1/2023	59.212341
Reg	N	1	1		8/10/2025	8/13/2023	51.308654
Reg	N	1	1				49.93125
Reg	N	1	1		3/24/2024	3/26/2023	42.451923
Reg	N	1	1		4/7/2024	4/10/2022	49.965385
Reg	N	1	1			6/9/2019	37.355769

Reg	N		1	1			7/8/2018	55.335971
Reg	N		1	1		1/28/2024	1/29/2023	45.935577
Reg	N		1	1			9/16/2007	55.338462
Reg	N		1	1		12/15/2024	12/17/2023	35.505288
Reg	N		1	1		4/6/2025	4/9/2023	40.572596
			1	1				38.33
Reg	N		1	1			6/19/2011	59.521207
Reg	N		1	1		7/28/2024	7/30/2023	40.571635
Reg	N		1	1			6/20/2021	50.506519
Reg	N		1	1		6/15/2025	6/18/2023	53.991346
Reg	N		1	1			3/13/2022	64.211058
Reg	N		1	1			11/11/2018	37.389423
Reg	N		1	1			11/2/2014	100.220192
Reg	N		1	1	1/27/2024	11/17/2024	11/20/2022	56.222596
Reg	N		1	1		3/10/2024	3/12/2023	36.080288
Reg	N		1	1		1/28/2024	1/15/2023	38.325481
Reg	N		1	1			5/23/2021	45.064904
Reg	N		1	1			2/27/2022	78.568322
Reg	N		1	1			9/11/2022	80.527404
Reg	N		1	1			8/28/2022	68.141346
Reg	N		1	1			6/25/2017	68.141346
Reg	N		1	1			6/28/2021	93.363654
Reg	N		1	1			9/30/2018	68.141346
Reg	N		1	1		1/28/2024	1/29/2023	41.247115
Reg	N		1	1			9/12/2021	64.210577
Reg	N		1	1			9/17/2006	52.816447
Reg	N		1	1		9/22/2024	9/24/2023	54.577885
Reg	N		1	1		7/14/2024	7/16/2023	54.625
Reg	N		1	1		9/21/2025	9/24/2023	53.349519
			1	1				55.33
Reg	N		1	1			10/12/2021	60.5625
Reg	N		1	1		1/14/2024	1/15/2023	44.592308
Reg	N		1	1		6/2/2024	6/5/2022	58.607692
Reg	N		1	1		11/17/2024	11/20/2022	34.575
Reg	N		1	1		7/28/2024	7/17/2023	31.794231
Reg	N		1	1			8/16/2009	59.707442
Reg	N		1	1		4/7/2024	4/9/2023	45.935577
			1	1				43.25
Reg	N		1	1		9/7/2025	9/10/2023	51.308654
Reg	N		1	1		12/1/2024	2/20/2023	29.013462
Reg	N		1	1		4/7/2024	4/10/2022	57.820192
Reg	N		1	1		4/7/2024	4/9/2023	34.957212
Reg	N		1	1			3/15/2020	60.5625
Reg	N		1	1			6/28/2015	60.5625
Reg	N		1	1				60.5625
Reg	N		1	1			7/10/2016	60.5625
Reg	N		1	1		8/10/2025	8/13/2023	51.308654

Reg	N	1	1			11/29/2015	60.5625
Reg	N	1	1			5/29/2016	88.608707
Reg	N	1	1		11/2/2025	11/5/2023	32.721154
Reg	N	1	1		11/2/2025	11/5/2023	32.721154
Reg	N	1	1		11/16/2025	11/19/2023	32.721154
Reg	N	1	1		11/16/2025	11/19/2023	32.721154
Reg	N	1	1			10/23/2022	53.484327
Reg	N	1	1		11/17/2024	11/20/2022	49.965385
		1	1				66.03
Reg	N	1	1		9/22/2024	9/25/2022	48.622115
Reg	N	1	1		11/2/2025	11/5/2023	48.622115
Reg	N	1	1		2/25/2024	2/27/2022	57.820192
Reg	N	1	1		8/25/2024	8/27/2023	51.429808
Reg	N	1	1		1/28/2024	1/29/2023	49.832212
Reg	N	1	1			7/18/2021	59.34851
Reg	N	1	1			10/8/2023	50.492115
Reg	N	1	1		12/1/2024	11/20/2023	29.013462
Reg	N	1	1		4/21/2024	4/23/2023	45.935577
Reg	N	1	1		8/11/2024	8/14/2022	43.940865
		1	1				43.25
		1	1				43.25
		1	1				43.25
		1	1				43.25

10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/8/2023
11/28/2023
10/1/2023

10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/8/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/8/2023
10/1/2023
11/19/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
10/1/2023
11/28/2023
10/1/2023
10/1/2023
10/1/2023

PeopleSoft

Report ID: DCPYR215 POSITION AGENCY Page No. 1

Run Date 1/3/2024

Run Time 10:38:19

As Of Date: 3-Jan-24

Data-Issue?	Position Status	Position Number	Title
	A	00000106	Trial-Attorney
	A	00000106	Trial-Attorney
	A	00000106	Trial-Attorney
	A	00000389	Trial-Attorney
	A	00000389	Trial-Attorney
	A	00000389	Trial-Attorney
	A	00000661	Trial-Attorney
	A	00000661	Trial-Attorney
	A	00000661	Trial-Attorney
	A	00001038	TRIAL-ATTORNEY
	A	00001038	TRIAL-ATTORNEY
	A	00001038	TRIAL-ATTORNEY
	A	00001186	Trial-Attorney
	A	00001186	Trial-Attorney
	A	00001186	Trial-Attorney
	A	00002158	Trial-Attorney
	A	00002158	Trial-Attorney
	A	00002158	Trial-Attorney
	A	00002268	TRIAL-ATTORNEY
	A	00002268	TRIAL-ATTORNEY
	A	00002268	TRIAL-ATTORNEY
	A	00002277	SUPERVISOR-TRIAL-ATTORNEY
	A	00002277	SUPERVISOR-TRIAL-ATTORNEY
	A	00002277	SUPERVISOR-TRIAL-ATTORNEY
	A	00002673	TRIAL-ATTORNEY
	A	00002673	TRIAL-ATTORNEY
	A	00002673	TRIAL-ATTORNEY
	A	00002700	SUPERVISOR-TRIAL-ATTORNEY
	A	00002700	SUPERVISOR-TRIAL-ATTORNEY
	A	00002700	SUPERVISOR-TRIAL-ATTORNEY
	A	00002752	SUPERVISOR-TRIAL-ATTORNEY
	A	00002752	SUPERVISOR-TRIAL-ATTORNEY
	A	00002752	SUPERVISOR-TRIAL-ATTORNEY
	A	00003195	TRIAL-ATTORNEY
	A	00003195	TRIAL-ATTORNEY
	A	00003195	TRIAL-ATTORNEY
	A	00003922	TRIAL-ATTORNEY
	A	00003922	TRIAL-ATTORNEY

	A	00003922	TRIAL-ATTORNEY
	A	00004768	Operations-Support-Manager
	A	00004768	Operations-Support-Manager
	A	00004768	Operations-Support-Manager
	A	00007522	TRIAL-ATTORNEY
	A	00007522	TRIAL-ATTORNEY
	A	00007522	TRIAL-ATTORNEY
	A	00009289	Trial-Attorney
	A	00009289	Trial-Attorney
	A	00009289	Trial-Attorney
	A	00010430	PARALEGAL-SPEC
	A	00010430	PARALEGAL-SPEC
	A	00010430	PARALEGAL-SPEC
	A	00011520	TRIAL-ATTORNEY
	A	00011520	TRIAL-ATTORNEY
	A	00011520	TRIAL-ATTORNEY
	A	00011591	SUPERVISOR-TRIAL-ATTORNEY
	A	00011591	SUPERVISOR-TRIAL-ATTORNEY
	A	00011591	SUPERVISOR-TRIAL-ATTORNEY
	A	00013629	TRIAL-ATTORNEY
	A	00013629	TRIAL-ATTORNEY
	A	00013629	TRIAL-ATTORNEY
	A	00013746	TRIAL-ATTORNEY
	A	00013746	TRIAL-ATTORNEY
	A	00013746	TRIAL-ATTORNEY
	A	00013910	TRIAL-ATTORNEY
	A	00013910	TRIAL-ATTORNEY
	A	00013910	TRIAL-ATTORNEY
	A	00020806	TRIAL-ATTORNEY
	A	00020806	TRIAL-ATTORNEY
	A	00020806	TRIAL-ATTORNEY
	A	00023485	TRIAL-ATTORNEY
	A	00023485	TRIAL-ATTORNEY
	A	00023485	TRIAL-ATTORNEY
	A	00025004	Paralegal-Specialist
	A	00025004	Paralegal-Specialist
	A	00025004	Paralegal-Specialist
	A	00026815	Legal-Assistant
	A	00026815	Legal-Assistant
	A	00026815	Legal-Assistant
	A	00027751	Trial-Attorney
	A	00027751	Trial-Attorney
	A	00027751	Trial-Attorney
	A	00028261	Trial-Attorney
	A	00028261	Trial-Attorney
	A	00028261	Trial-Attorney
	A	00032527	Trial-Attorney

	A	00032527	Trial-Attorney
	A	00032527	Trial-Attorney
	A	00034847	TRIAL-ATTORNEY
	A	00034847	TRIAL-ATTORNEY
	A	00034847	TRIAL-ATTORNEY
	A	00039355	SUPERVISOR-TRIAL-ATTORNEY
	A	00039355	SUPERVISOR-TRIAL-ATTORNEY
	A	00039355	SUPERVISOR-TRIAL-ATTORNEY
	A	00041450	SUPERVISOR-TRIAL-ATTORNEY
	A	00041450	SUPERVISOR-TRIAL-ATTORNEY
	A	00041450	SUPERVISOR-TRIAL-ATTORNEY
	A	00044552	TRIAL-ATTORNEY
	A	00044552	TRIAL-ATTORNEY
	A	00044552	TRIAL-ATTORNEY
	A	00071464	Information-Technology-Spec-
	A	00073278	Information-Technology-Spec-
	A	00085451	Executive-Assistant
	A	00085451	Executive-Assistant
	A	00085451	Executive-Assistant
	A	00088380	Case-Manager
	A	00088596	Information-Technology-Spec-
	A	00093242	Legal-Assistant
	A	00093242	Legal-Assistant
	A	00093242	Legal-Assistant
	A	00094011	TRIAL-ATTORNEY
	A	00094011	TRIAL-ATTORNEY
	A	00094011	TRIAL-ATTORNEY
	A	00096885	Paralegal-Specialist
	A	00096885	Paralegal-Specialist
	A	00096885	Paralegal-Specialist
	A	00096886	Paralegal-Specialist
	A	00096886	Paralegal-Specialist
	A	00096886	Paralegal-Specialist
	A	00111404	SUPERVISOR-TRIAL-ATTORNEY
	A	00111404	SUPERVISOR-TRIAL-ATTORNEY
	A	00111404	SUPERVISOR-TRIAL-ATTORNEY

Name	Emplid	Empl Rcd	Hire Date	Vacant Status	Grade	Step
Cardwell-Baltimore,Jacquisha	00126990	0	1/3/2023	F	13	4
Cardwell-Baltimore,Jacquisha	00126990	0	1/3/2023	F	13	4
Cardwell-Baltimore,Jacquisha	00126990	0	1/3/2023	F	13	4
Newson,Sade	00132552	0	11/20/2023	F	13	3
Newson,Sade	00132552	0	11/20/2023	F	13	3
Newson,Sade	00132552	0	11/20/2023	F	13	3
Sims,Rachel A.	00120942	0	1/18/2022	F	12	1
Sims,Rachel A.	00120942	0	1/18/2022	F	12	1
Sims,Rachel A.	00120942	0	1/18/2022	F	12	1
Wilcox,Katherine B.	00097031	0	4/3/2017	F	14	3
Wilcox,Katherine B.	00097031	0	4/3/2017	F	14	3
Wilcox,Katherine B.	00097031	0	4/3/2017	F	14	3
Blatchford,Andrea Nicole	00019353	0	4/27/2020	F	13	5
Blatchford,Andrea Nicole	00019353	0	4/27/2020	F	13	5
Blatchford,Andrea Nicole	00019353	0	4/27/2020	F	13	5
Collins,Marshall Dalton	00084871	0	1/3/2023	F	13	2
Collins,Marshall Dalton	00084871	0	1/3/2023	F	13	2
Collins,Marshall Dalton	00084871	0	1/3/2023	F	13	2
Tilahun,Hibret	00068914	0	6/18/2012	F	15	4
Tilahun,Hibret	00068914	0	6/18/2012	F	15	4
Tilahun,Hibret	00068914	0	6/18/2012	F	15	4
Cullen,Erin M	00000426	0	4/24/2000	F	2	0
Cullen,Erin M	00000426	0	4/24/2000	F	2	0
Cullen,Erin M	00000426	0	4/24/2000	F	2	0
Stark,David J.	00097032	0	4/3/2017	F	14	2
Stark,David J.	00097032	0	4/3/2017	F	14	2
Stark,David J.	00097032	0	4/3/2017	F	14	2
LEWIS,AISHA A.	00031309	0	12/12/2005	F	1	0
LEWIS,AISHA A.	00031309	0	12/12/2005	F	1	0
LEWIS,AISHA A.	00031309	0	12/12/2005	F	1	0
Sokol,Rebecca P	00079858	0	6/29/2015	F	1	0
Sokol,Rebecca P	00079858	0	6/29/2015	F	1	0
Sokol,Rebecca P	00079858	0	6/29/2015	F	1	0
Sellers,ChoNayse R.	00105231	0	9/4/2018	F	14	2
Sellers,ChoNayse R.	00105231	0	9/4/2018	F	14	2
Sellers,ChoNayse R.	00105231	0	9/4/2018	F	14	2
Blank,Stefanie D.	00043865	0	2/2/2009	F	14	6
Blank,Stefanie D.	00043865	0	2/2/2009	F	14	6

Blank,Stefanie D.	00043865	0	2/2/2009	F	14	6
Hendricks,Shannon	00099872	0	9/18/2017	F	13	0
Hendricks,Shannon	00099872	0	9/18/2017	F	13	0
Hendricks,Shannon	00099872	0	9/18/2017	F	13	0
Lisas,Phillippa	00007631	0	9/10/2001	F	15	7
Lisas,Phillippa	00007631	0	9/10/2001	F	15	7
Lisas,Phillippa	00007631	0	9/10/2001	F	15	7
Schiffman,Caren M.	00126702	0	12/5/2022	F	13	10
Schiffman,Caren M.	00126702	0	12/5/2022	F	13	10
Schiffman,Caren M.	00126702	0	12/5/2022	F	13	10
				V	12	0
				V	12	0
				V	12	0
Patel,Meha	00104450	0	8/6/2018	F	14	2
Patel,Meha	00104450	0	8/6/2018	F	14	2
Patel,Meha	00104450	0	8/6/2018	F	14	2
Prioleau,Rashida Wilson	00037015	0	10/14/2007	F	1	0
Prioleau,Rashida Wilson	00037015	0	10/14/2007	F	1	0
Prioleau,Rashida Wilson	00037015	0	10/14/2007	F	1	0
				V	14	0
				V	14	0
				V	14	0
Beastrom,Clinton T	00013860	0	5/21/2001	F	15	5
Beastrom,Clinton T	00013860	0	5/21/2001	F	15	5
Beastrom,Clinton T	00013860	0	5/21/2001	F	15	5
Rancier,Kaitlin T	00003422	0	5/20/2002	F	15	7
Rancier,Kaitlin T	00003422	0	5/20/2002	F	15	7
Rancier,Kaitlin T	00003422	0	5/20/2002	F	15	7
Young,Kirsten Kelly	00070682	0	10/22/2012	F	14	4
Young,Kirsten Kelly	00070682	0	10/22/2012	F	14	4
Young,Kirsten Kelly	00070682	0	10/22/2012	F	14	4
Magyar,Keely	00032586	0	6/12/2006	F	15	5
Magyar,Keely	00032586	0	6/12/2006	F	15	5
Magyar,Keely	00032586	0	6/12/2006	F	15	5
Compton,Timothy John	00099832	0	9/18/2017	F	12	5
Compton,Timothy John	00099832	0	9/18/2017	F	12	5
Compton,Timothy John	00099832	0	9/18/2017	F	12	5
Harris,Lashann D	00026988	0	5/18/1998	F	9	10
Harris,Lashann D	00026988	0	5/18/1998	F	9	10
Harris,Lashann D	00026988	0	5/18/1998	F	9	10
Carter,Ashley E.	00126993	0	1/3/2023	F	13	1
Carter,Ashley E.	00126993	0	1/3/2023	F	13	1
Carter,Ashley E.	00126993	0	1/3/2023	F	13	1
Kidibu,Naya S.	00112650	0	1/17/2021	F	13	3
Kidibu,Naya S.	00112650	0	1/17/2021	F	13	3
Kidibu,Naya S.	00112650	0	1/17/2021	F	13	3
Halcromb,Taylor L	00117143	0	5/10/2021	F	13	3

Halcromb,Taylor L	00117143	0	5/10/2021	F	13	3
Halcromb,Taylor L	00117143	0	5/10/2021	F	13	3
Smith,Michael Allen	00037577	0	12/24/2007	F	15	4
Smith,Michael Allen	00037577	0	12/24/2007	F	15	4
Smith,Michael Allen	00037577	0	12/24/2007	F	15	4
Stevens,Alice	00031597	0	2/6/2006	F	1	0
Stevens,Alice	00031597	0	2/6/2006	F	1	0
Stevens,Alice	00031597	0	2/6/2006	F	1	0
Bolden,Jaclyn	00099154	0	8/21/2017	F	1	0
Bolden,Jaclyn	00099154	0	8/21/2017	F	1	0
Bolden,Jaclyn	00099154	0	8/21/2017	F	1	0
Hancock,Jennifer V	00036806	0	10/1/2007	F	15	4
Hancock,Jennifer V	00036806	0	10/1/2007	F	15	4
Hancock,Jennifer V	00036806	0	10/1/2007	F	15	4
Tes,Bunnara	00085857	0	5/4/2015	F	12	7
Minie,Tariku	00080736	0	5/5/2014	F	12	7
Campbell,Charo R.	00120404	0	12/6/2021	F	11	7
Campbell,Charo R.	00120404	0	12/6/2021	F	11	7
Campbell,Charo R.	00120404	0	12/6/2021	F	11	7
Harrison,Andre	00090903	0	5/2/2016	F	11	8
Ou,Arun	00090972	0	5/2/2016	F	9	6
Morgan,Chawndra	00006372	0	5/11/2018	F	9	7
Morgan,Chawndra	00006372	0	5/11/2018	F	9	7
Morgan,Chawndra	00006372	0	5/11/2018	F	9	7
Soncini,Pamela	00032533	0	6/12/2006	F	15	6
Soncini,Pamela	00032533	0	6/12/2006	F	15	6
Soncini,Pamela	00032533	0	6/12/2006	F	15	6
O'neal,Alexxis T	00113589	0	4/27/2020	F	12	1
O'neal,Alexxis T	00113589	0	4/27/2020	F	12	1
O'neal,Alexxis T	00113589	0	4/27/2020	F	12	1
Smith,Kimberley Danyell	00112877	0	2/3/2020	F	11	10
Smith,Kimberley Danyell	00112877	0	2/3/2020	F	11	10
Smith,Kimberley Danyell	00112877	0	2/3/2020	F	11	10
Petrino,Emily A.	00102003	0	2/20/2018	F	1	0
Petrino,Emily A.	00102003	0	2/20/2018	F	1	0
Petrino,Emily A.	00102003	0	2/20/2018	F	1	0

10.779

Salary	Fringe (forecast 27.1%)	FTE x Dist %	Adds to FTE Cnt	Job Code	Job DeptID
\$ 119,924.00	\$ 32,499.40	0.002	Y	550623	CB10007100
\$ 119,924.00	\$ 32,499.40	0.004	Y	550623	CB10007100
\$ 119,924.00	\$ 32,499.40	0.194	Y	550623	CB10007100
\$ 116,289.00	\$ 31,514.32	0.002	Y	550623	CB10007400
\$ 116,289.00	\$ 31,514.32	0.004	Y	550623	CB10007400
\$ 116,289.00	\$ 31,514.32	0.194	Y	550623	CB10007400
\$ 91,673.00	\$ 24,843.38	0.002	Y	553262	CB10007300
\$ 91,673.00	\$ 24,843.38	0.004	Y	553262	CB10007300
\$ 91,673.00	\$ 24,843.38	0.194	Y	553262	CB10007300
\$ 137,418.00	\$ 37,240.28	0.002	Y	550571	CB10007200
\$ 137,418.00	\$ 37,240.28	0.004	Y	550571	CB10007200
\$ 137,418.00	\$ 37,240.28	0.194	Y	550571	CB10007200
\$ 123,559.00	\$ 33,484.49	0.002	Y	550623	CB10007200
\$ 123,559.00	\$ 33,484.49	0.004	Y	550623	CB10007200
\$ 123,559.00	\$ 33,484.49	0.194	Y	550623	CB10007200
\$ 112,654.00	\$ 30,529.23	0.002	Y	550623	CB10007200
\$ 112,654.00	\$ 30,529.23	0.004	Y	550623	CB10007200
\$ 112,654.00	\$ 30,529.23	0.194	Y	550623	CB10007200
\$ 166,696.00	\$ 45,174.62	0.002	Y	550572	CB10007300
\$ 166,696.00	\$ 45,174.62	0.004	Y	550572	CB10007300
\$ 166,696.00	\$ 45,174.62	0.194	Y	550572	CB10007300
\$ 195,000.00	\$ 52,845.00	0.002	Y	999137	CB10007000
\$ 195,000.00	\$ 52,845.00	0.004	Y	999137	CB10007000
\$ 195,000.00	\$ 52,845.00	0.194	Y	999137	CB10007000
\$ 133,121.00	\$ 36,075.79	0.002	Y	550571	CB10007400
\$ 133,121.00	\$ 36,075.79	0.004	Y	550571	CB10007400
\$ 133,121.00	\$ 36,075.79	0.194	Y	550571	CB10007400
\$ 156,056.25	\$ 42,291.24	0.002	Y	999131	CB10007100
\$ 156,056.25	\$ 42,291.24	0.004	Y	999131	CB10007100
\$ 156,056.25	\$ 42,291.24	0.194	Y	999131	CB10007100
\$ 153,455.31	\$ 41,586.39	0.002	Y	999131	CB10007300
\$ 153,455.31	\$ 41,586.39	0.004	Y	999131	CB10007300
\$ 153,455.31	\$ 41,586.39	0.194	Y	999131	CB10007300
\$ 133,121.00	\$ 36,075.79	0.002	Y	550571	CB10007200
\$ 133,121.00	\$ 36,075.79	0.004	Y	550571	CB10007200
\$ 133,121.00	\$ 36,075.79	0.194	Y	550571	CB10007200
\$ 150,309.00	\$ 40,733.74	0.002	Y	550571	CB10007300
\$ 150,309.00	\$ 40,733.74	0.004	Y	550571	CB10007300

\$ 150,309.00	\$ 40,733.74	0.194	Y	550571	CB10007300
\$ 104,837.55	\$ 28,410.98	0.002	Y	552168	CB10007000
\$ 104,837.55	\$ 28,410.98	0.004	Y	552168	CB10007000
\$ 104,837.55	\$ 28,410.98	0.194	Y	552168	CB10007000
\$ 181,845.00	\$ 49,280.00	0.002	Y	550572	CB10007300
\$ 181,845.00	\$ 49,280.00	0.004	Y	550572	CB10007300
\$ 181,845.00	\$ 49,280.00	0.194	Y	550572	CB10007300
\$ 141,734.00	\$ 38,409.91	0.002	Y	550623	CB10007200
\$ 141,734.00	\$ 38,409.91	0.004	Y	550623	CB10007200
\$ 141,734.00	\$ 38,409.91	0.194	Y	550623	CB10007200
\$ 89,958.00	\$ 24,378.62	0.002	Y	480057	
\$ 89,958.00	\$ 24,378.62	0.004	Y	480057	
\$ 89,958.00	\$ 24,378.62	0.194	Y	480057	
\$ 133,121.00	\$ 36,075.79	0.002	Y	550571	CB10007100
\$ 133,121.00	\$ 36,075.79	0.004	Y	550571	CB10007100
\$ 133,121.00	\$ 36,075.79	0.194	Y	550571	CB10007100
\$ 168,540.75	\$ 45,674.54	0.002	Y	999132	CB10007200
\$ 168,540.75	\$ 45,674.54	0.004	Y	999132	CB10007200
\$ 168,540.75	\$ 45,674.54	0.194	Y	999132	CB10007200
\$ 128,824.00	\$ 34,911.30	0.002	Y	550571	
\$ 128,824.00	\$ 34,911.30	0.004	Y	550571	
\$ 128,824.00	\$ 34,911.30	0.194	Y	550571	
\$ 171,747.00	\$ 46,543.44	0.002	Y	550572	CB10007100
\$ 171,747.00	\$ 46,543.44	0.004	Y	550572	CB10007100
\$ 171,747.00	\$ 46,543.44	0.194	Y	550572	CB10007100
\$ 181,845.00	\$ 49,280.00	0.002	Y	550572	CB10007100
\$ 181,845.00	\$ 49,280.00	0.004	Y	550572	CB10007100
\$ 181,845.00	\$ 49,280.00	0.194	Y	550572	CB10007100
\$ 141,715.00	\$ 38,404.77	0.002	Y	550571	CB10007400
\$ 141,715.00	\$ 38,404.77	0.004	Y	550571	CB10007400
\$ 141,715.00	\$ 38,404.77	0.194	Y	550571	CB10007400
\$ 171,747.00	\$ 46,543.44	0.002	Y	550572	CB10007200
\$ 171,747.00	\$ 46,543.44	0.004	Y	550572	CB10007200
\$ 171,747.00	\$ 46,543.44	0.194	Y	550572	CB10007200
\$ 101,134.00	\$ 27,407.31	0.002	Y	553452	CB10007000
\$ 101,134.00	\$ 27,407.31	0.004	Y	553452	CB10007000
\$ 101,134.00	\$ 27,407.31	0.194	Y	553452	CB10007000
\$ 77,700.00	\$ 21,056.70	0.002	Y	550097	CB10007000
\$ 77,700.00	\$ 21,056.70	0.004	Y	550097	CB10007000
\$ 77,700.00	\$ 21,056.70	0.194	Y	550097	CB10007000
\$ 109,019.00	\$ 29,544.15	0.002	Y	553263	CB10007400
\$ 109,019.00	\$ 29,544.15	0.004	Y	553263	CB10007400
\$ 109,019.00	\$ 29,544.15	0.194	Y	553263	CB10007400
\$ 116,289.00	\$ 31,514.32	0.002	Y	550623	CB10007400
\$ 116,289.00	\$ 31,514.32	0.004	Y	550623	CB10007400
\$ 116,289.00	\$ 31,514.32	0.194	Y	550623	CB10007400
\$ 116,289.00	\$ 31,514.32	0.002	Y	550623	CB10007300

\$ 116,289.00	\$ 31,514.32	0.004	Y	550623	CB10007300
\$ 116,289.00	\$ 31,514.32	0.194	Y	550623	CB10007300
\$ 166,696.00	\$ 45,174.62	0.002	N	550572	CB10007300
\$ 166,696.00	\$ 45,174.62	0.004	N	550572	CB10007300
\$ 166,696.00	\$ 45,174.62	0.194	N	550572	CB10007300
\$ 156,056.25	\$ 42,291.24	0.002	N	999131	CB10007400
\$ 156,056.25	\$ 42,291.24	0.004	N	999131	CB10007400
\$ 156,056.25	\$ 42,291.24	0.194	N	999131	CB10007400
\$ 167,500.00	\$ 45,392.50	0.002	N	999131	CB10007000
\$ 167,500.00	\$ 45,392.50	0.004	N	999131	CB10007000
\$ 167,500.00	\$ 45,392.50	0.194	N	999131	CB10007000
\$ 166,696.00	\$ 45,174.62	0.002	N	550572	CB10007200
\$ 166,696.00	\$ 45,174.62	0.004	N	550572	CB10007200
\$ 166,696.00	\$ 45,174.62	0.194	N	550572	CB10007200
\$ 95,816.00	\$ 25,966.14	1	Y	IT0313	TO10860000
\$ 95,816.00	\$ 25,966.14	1	Y	553597	TO10820000
\$ 86,727.00	\$ 23,503.02	0.001	N	551692	CB10007000
\$ 86,727.00	\$ 23,503.02	0.002	N	551692	CB10007000
\$ 86,727.00	\$ 23,503.02	0.116	N	551692	CB10007000
\$ 89,063.00	\$ 24,136.07	1	N	552035	JA10200000
\$ 62,842.00	\$ 17,030.18	0.06	Y	553627	TO10820000
\$ 71,916.00	\$ 19,489.24	0.002	N	550097	CB10007000
\$ 71,916.00	\$ 19,489.24	0.004	N	550097	CB10007000
\$ 71,916.00	\$ 19,489.24	0.194	N	550097	CB10007000
\$ 176,795.00	\$ 47,911.45	0.002	N	550572	CB10007000
\$ 176,795.00	\$ 47,911.45	0.004	N	550572	CB10007000
\$ 176,795.00	\$ 47,911.45	0.194	N	550572	CB10007000
\$ 89,958.00	\$ 24,378.62	0.002	N	553452	CB10007000
\$ 89,958.00	\$ 24,378.62	0.004	N	553452	CB10007000
\$ 89,958.00	\$ 24,378.62	0.194	N	553452	CB10007000
\$ 93,735.00	\$ 25,402.19	0.002	N	550967	CB10007000
\$ 93,735.00	\$ 25,402.19	0.004	N	550967	CB10007000
\$ 93,735.00	\$ 25,402.19	0.194	N	550967	CB10007000
\$ 152,000.00	\$ 41,192.00	0.002	N	999132	CB10007000
\$ 152,000.00	\$ 41,192.00	0.004	N	999132	CB10007000
\$ 152,000.00	\$ 41,192.00	0.194	N	999132	CB10007000

Job Dept Name	Pay Plan	Bargaing Unit	Union Code	Budgeted Position
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Family Services Division	LX	CH11	XAA	Y
Family Services Division	LX	CH11	XAA	Y
Family Services Division	LX	CH11	XAA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 1	LX	CH11	XAA	Y
Child Protection Section 1	LX	CH11	XAA	Y
Child Protection Section 1	LX	CH11	XAA	Y
Child Protection Section 3	LX	CH11	XAA	Y
Child Protection Section 3	LX	CH11	XAA	Y
Child Protection Section 3	LX	CH11	XAA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y

Child Protection Section 3	LA	C33	BQA	Y
Family Services Division	DS	CH11	XAA	Y
Family Services Division	DS	CH11	XAA	Y
Family Services Division	DS	CH11	XAA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
	DS	1_2	AAB	Y
	DS	1_2	AAB	Y
	DS	1_2	AAB	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 2	LX	CH11	XAA	Y
Child Protection Section 2	LX	CH11	XAA	Y
Child Protection Section 2	LX	CH11	XAA	Y
	LA	C33	BQA	Y
	LA	C33	BQA	Y
	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 1	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 4	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y

Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 3	LA	C33	BQA	Y
Child Protection Section 4	LX	CH11	XAA	Y
Child Protection Section 4	LX	CH11	XAA	Y
Child Protection Section 4	LX	CH11	XAA	Y
Family Services Division	LX	CH11	XAA	Y
Family Services Division	LX	CH11	XAA	Y
Family Services Division	LX	CH11	XAA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Child Protection Section 2	LA	C33	BQA	Y
Data Center Mainframe (4010)	DS	CH11	XAA	Y
ITServUs (6010)	DS	CH11	XAA	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
DHS FSA	DS	1_2	AAA	Y
ITServUs (6010)	DS	CH11	XAA	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	LA	C33	BQA	Y
Family Services Division	LA	C33	BQA	Y
Family Services Division	LA	C33	BQA	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	DS	1_2	AAB	Y
Family Services Division	LX	CH11	XAA	Y
Family Services Division	LX	CH11	XAA	Y
Family Services Division	LX	CH11	XAA	Y

Report Agency	Funding Agency	HR Agency	Combo Code	Distribution %	Fund
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002

RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002
RL	RLO	CB	000149903	0.4	4020002
RL	RLO	CB	000149902	19.4	4020002
RL	RLO	CB	000149901	0.2	4020002

RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	TO	000152012	100	1010001
RL	RL0	TO	000152012	100	1010001
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	JA	000148821	100	1010001
RL	RL0	TO	000152012	6	1010001
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002
RL	RL0	CB	000149901	0.2	4020002
RL	RL0	CB	000149903	0.4	4020002
RL	RL0	CB	000149902	19.4	4020002

FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
LOCAL FUNDS	100071	70395	400666	1000171	01.01	TOO
LOCAL FUNDS	100071	70395	400666	1000171	01.01	TOO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
LOCAL FUNDS	700257	70397	400663	1000171	23.01	JAO
LOCAL FUNDS	100071	70395	400666	1000171	01.01	TOO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO
FEDERAL GRANTS	100092	70391	400651	2001006	23.01	CBO
FEDERAL GRANTS	100092	70391	400651	2001026	23.03	CBO
FEDERAL GRANTS	100092	70391	400651	2001022	23.02	CBO

ComboCode Type	Position Deptid	Department Name	Location Code
PROJ	CB10007100	Child Protection Section 1	LOCDC00089
PROJ	CB10007100	Child Protection Section 1	LOCDC00089
PROJ	CB10007100	Child Protection Section 1	LOCDC00089
PROJ	CB10007400	Child Protection Section 4	LOCDC00089
PROJ	CB10007400	Child Protection Section 4	LOCDC00089
PROJ	CB10007400	Child Protection Section 4	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007000	Family Services Division	LOCDC00089
PROJ	CB10007000	Family Services Division	LOCDC00089
PROJ	CB10007000	Family Services Division	LOCDC00089
PROJ	CB10007400	Child Protection Section 4	LOCDC00089
PROJ	CB10007400	Child Protection Section 4	LOCDC00089
PROJ	CB10007400	Child Protection Section 4	LOCDC00089
PROJ	CB10007100	Child Protection Section 1	LOCDC00089
PROJ	CB10007100	Child Protection Section 1	LOCDC00089
PROJ	CB10007100	Child Protection Section 1	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007200	Child Protection Section 2	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089
PROJ	CB10007300	Child Protection Section 3	LOCDC00089

Location Name	Reports to Position	Reports to Name	Position Effdt
400 6th Street SW	00002700	LEWIS AISHA A.	3/1/2023
400 6th Street SW	00002700	LEWIS AISHA A.	3/1/2023
400 6th Street SW	00002700	LEWIS AISHA A.	3/1/2023
400 6th Street SW	00039355	Stevens Alice	7/12/2023
400 6th Street SW	00039355	Stevens Alice	7/12/2023
400 6th Street SW	00039355	Stevens Alice	7/12/2023
400 6th Street SW	00002752	Sokol Rebecca P	11/20/2022
400 6th Street SW	00002752	Sokol Rebecca P	11/20/2022
400 6th Street SW	00002752	Sokol Rebecca P	11/20/2022
400 6th Street SW	00011591	Prioleau Rashida Wilson	8/17/2022
400 6th Street SW	00011591	Prioleau Rashida Wilson	8/17/2022
400 6th Street SW	00011591	Prioleau Rashida Wilson	8/17/2022
400 6th Street SW	00002700	LEWIS AISHA A.	4/17/2022
400 6th Street SW	00002700	LEWIS AISHA A.	4/17/2022
400 6th Street SW	00002700	LEWIS AISHA A.	4/17/2022
400 6th Street SW	00011591	Prioleau Rashida Wilson	3/1/2023
400 6th Street SW	00011591	Prioleau Rashida Wilson	3/1/2023
400 6th Street SW	00011591	Prioleau Rashida Wilson	3/1/2023
400 6th Street SW	00002752	Sokol Rebecca P	4/13/2023
400 6th Street SW	00002752	Sokol Rebecca P	4/13/2023
400 6th Street SW	00002752	Sokol Rebecca P	4/13/2023
400 6th Street SW	00002592	Gunston Emily	7/16/2023
400 6th Street SW	00002592	Gunston Emily	7/16/2023
400 6th Street SW	00002592	Gunston Emily	7/16/2023
400 6th Street SW	00039355	Stevens Alice	9/10/2023
400 6th Street SW	00039355	Stevens Alice	9/10/2023
400 6th Street SW	00039355	Stevens Alice	9/10/2023
400 6th Street SW	00002277	Cullen Erin M	3/27/2018
400 6th Street SW	00002277	Cullen Erin M	3/27/2018
400 6th Street SW	00002277	Cullen Erin M	3/27/2018
400 6th Street SW	00002277	Cullen Erin M	6/18/2022
400 6th Street SW	00002277	Cullen Erin M	6/18/2022
400 6th Street SW	00002277	Cullen Erin M	6/18/2022
400 6th Street SW	00011591	Prioleau Rashida Wilson	8/17/2022
400 6th Street SW	00011591	Prioleau Rashida Wilson	8/17/2022
400 6th Street SW	00011591	Prioleau Rashida Wilson	8/17/2022
400 6th Street SW	00002752	Sokol Rebecca P	3/1/2023
400 6th Street SW	00002752	Sokol Rebecca P	3/1/2023

400 6th Street SW	00002752	Sokol Rebecca P	3/1/2023
400 6th Street SW	00002277	Cullen Erin M	9/18/2017
400 6th Street SW	00002277	Cullen Erin M	9/18/2017
400 6th Street SW	00002277	Cullen Erin M	9/18/2017
400 6th Street SW	00002752	Sokol Rebecca P	8/31/2022
400 6th Street SW	00002752	Sokol Rebecca P	8/31/2022
400 6th Street SW	00002752	Sokol Rebecca P	8/31/2022
400 6th Street SW	00011591	Prioleau Rashida Wilson	3/1/2023
400 6th Street SW	00011591	Prioleau Rashida Wilson	3/1/2023
400 6th Street SW	00011591	Prioleau Rashida Wilson	3/1/2023
400 6th Street SW	00004768	Hendricks Shannon	8/15/2021
400 6th Street SW	00004768	Hendricks Shannon	8/15/2021
400 6th Street SW	00004768	Hendricks Shannon	8/15/2021
400 6th Street SW	00002700	LEWIS AISHA A.	9/10/2023
400 6th Street SW	00002700	LEWIS AISHA A.	9/10/2023
400 6th Street SW	00002700	LEWIS AISHA A.	9/10/2023
400 6th Street SW	00002277	Cullen Erin M	6/18/2022
400 6th Street SW	00002277	Cullen Erin M	6/18/2022
400 6th Street SW	00002277	Cullen Erin M	6/18/2022
400 6th Street SW	00039355	Stevens Alice	7/27/2022
400 6th Street SW	00039355	Stevens Alice	7/27/2022
400 6th Street SW	00039355	Stevens Alice	7/27/2022
400 6th Street SW	00111404	Petrino Emily A.	10/22/2023
400 6th Street SW	00111404	Petrino Emily A.	10/22/2023
400 6th Street SW	00111404	Petrino Emily A.	10/22/2023
400 6th Street SW	00002700	LEWIS AISHA A.	9/25/2021
400 6th Street SW	00002700	LEWIS AISHA A.	9/25/2021
400 6th Street SW	00002700	LEWIS AISHA A.	9/25/2021
400 6th Street SW	00039355	Stevens Alice	7/27/2022
400 6th Street SW	00039355	Stevens Alice	7/27/2022
400 6th Street SW	00039355	Stevens Alice	7/27/2022
400 6th Street SW	00011591	Prioleau Rashida Wilson	3/1/2023
400 6th Street SW	00011591	Prioleau Rashida Wilson	3/1/2023
400 6th Street SW	00011591	Prioleau Rashida Wilson	3/1/2023
400 6th Street SW	00004768	Hendricks Shannon	8/2/2021
400 6th Street SW	00004768	Hendricks Shannon	8/2/2021
400 6th Street SW	00004768	Hendricks Shannon	8/2/2021
400 6th Street SW	00004768	Hendricks Shannon	8/2/2021
400 6th Street SW	00004768	Hendricks Shannon	8/2/2021
400 6th Street SW	00004768	Hendricks Shannon	8/2/2021
400 6th Street SW	00039355	Stevens Alice	3/1/2023
400 6th Street SW	00039355	Stevens Alice	3/1/2023
400 6th Street SW	00039355	Stevens Alice	3/1/2023
400 6th Street SW	00039355	Stevens Alice	3/1/2023
400 6th Street SW	00039355	Stevens Alice	3/1/2023
400 6th Street SW	00002752	Sokol Rebecca P	5/10/2021

400 6th Street SW	00002752	Sokol Rebecca P	5/10/2021
400 6th Street SW	00002752	Sokol Rebecca P	5/10/2021
400 6th Street SW	00002752	Sokol Rebecca P	9/18/2022
400 6th Street SW	00002752	Sokol Rebecca P	9/18/2022
400 6th Street SW	00002752	Sokol Rebecca P	9/18/2022
400 6th Street SW	00002277	Cullen Erin M	12/3/2016
400 6th Street SW	00002277	Cullen Erin M	12/3/2016
400 6th Street SW	00002277	Cullen Erin M	12/3/2016
400 6th Street SW	00002277	Cullen Erin M	7/27/2023
400 6th Street SW	00002277	Cullen Erin M	7/27/2023
400 6th Street SW	00002277	Cullen Erin M	7/27/2023
400 6th Street SW	00002700	LEWIS AISHA A.	7/26/2022
400 6th Street SW	00002700	LEWIS AISHA A.	7/26/2022
400 6th Street SW	00002700	LEWIS AISHA A.	7/26/2022
222 Massachusetts Avenue NW	00045426	Taylor Melissa	5/7/2023
200 I Street SE	00045426	Taylor Melissa	5/7/2023
400 6th Street SW	00004768	Hendricks Shannon	8/27/2021
400 6th Street SW	00004768	Hendricks Shannon	8/27/2021
400 6th Street SW	00004768	Hendricks Shannon	8/27/2021
64 New York Ave. NE	00088377	Foster Darren E	10/1/2016
200 I Street SE	00005600	Scott Tshaka O	1/31/2021
400 6th Street SW	00004768	Hendricks Shannon	8/2/2021
400 6th Street SW	00004768	Hendricks Shannon	8/2/2021
400 6th Street SW	00004768	Hendricks Shannon	8/2/2021
400 6th Street SW	00002277	Cullen Erin M	8/15/2021
400 6th Street SW	00002277	Cullen Erin M	8/15/2021
400 6th Street SW	00002277	Cullen Erin M	8/15/2021
400 6th Street SW	00004768	Hendricks Shannon	9/10/2023
400 6th Street SW	00004768	Hendricks Shannon	9/10/2023
400 6th Street SW	00004768	Hendricks Shannon	9/10/2023
400 6th Street SW	00004768	Hendricks Shannon	9/26/2022
400 6th Street SW	00004768	Hendricks Shannon	9/26/2022
400 6th Street SW	00004768	Hendricks Shannon	9/26/2022
400 6th Street SW	00002277	Cullen Erin M	10/1/2023
400 6th Street SW	00002277	Cullen Erin M	10/1/2023
400 6th Street SW	00002277	Cullen Erin M	10/1/2023

	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LX0001	1	1
	F	Reg	F	N	LX0001	1	1
	F	Reg	F	N	LX0001	1	1
	F	Reg	F	N	LX0001	1	1
	F	Reg	F	N	LX0001	1	1
	F	Reg	F	N	LX0001	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	DS0087	1	1
	F	Reg	F	N	DS0087	1	1
	F	Term	F	N	DS0077	1	0.6
	F	Term	F	N	DS0077	1	0.6
	F	Term	F	N	DS0077	1	0.6
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	DS0087	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	LA0002	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	DS0077	1	1
	F	Reg	F	N	LX0001	1	1
	F	Reg	F	N	LX0001	1	1
	F	Reg	F	N	LX0001	1	1

Employee NTE Dt WGI Due Date Gvt Lei Date Hourly Rate Sensitivity Code Sensitivity Description

	1/14/2024	1/3/2023	57.655769	5	None
	1/14/2024	1/3/2023	57.655769	5	None
	1/14/2024	1/3/2023	57.655769	5	None
	12/1/2024	11/20/2023	55.908173	5	None
	12/1/2024	11/20/2023	55.908173	5	None
	12/1/2024	11/20/2023	55.908173	5	None
	12/3/2023	11/20/2022	44.073558	5	None
	12/3/2023	11/20/2022	44.073558	5	None
	12/3/2023	11/20/2022	44.073558	5	None
	8/11/2024	8/13/2023	66.066346	5	None
	8/11/2024	8/13/2023	66.066346	5	None
	8/11/2024	8/13/2023	66.066346	5	None
	4/20/2025	4/23/2023	59.403365	5	None
	4/20/2025	4/23/2023	59.403365	5	None
	4/20/2025	4/23/2023	59.403365	5	None
	1/14/2024	1/3/2023	54.160577	5	None
	1/14/2024	1/3/2023	54.160577	5	None
	1/14/2024	1/3/2023	54.160577	5	None
	8/11/2024	8/13/2023	80.142308	5	None
	8/11/2024	8/13/2023	80.142308	5	None
	8/11/2024	8/13/2023	80.142308	5	None
		9/10/2023	93.75	1	Non Sensitive
		9/10/2023	93.75	1	Non Sensitive
		9/10/2023	93.75	1	Non Sensitive
	9/8/2024	9/10/2023	64.000481	5	None
	9/8/2024	9/10/2023	64.000481	5	None
	9/8/2024	9/10/2023	64.000481	5	None
		11/12/2017	75.027043	5	None
		11/12/2017	75.027043	5	None
		11/12/2017	75.027043	5	None
		6/19/2022	73.776591	5	None
		6/19/2022	73.776591	5	None
		6/19/2022	73.776591	5	None
	8/11/2024	8/13/2023	64.000481	5	None
	8/11/2024	8/13/2023	64.000481	5	None
	8/11/2024	8/13/2023	64.000481	5	None
	8/11/2024	8/14/2022	72.263942	5	None
	8/11/2024	8/14/2022	72.263942	5	None

	8/11/2024	8/14/2022	72.263942	5	None
			50.402668	5	None
			50.402668	5	None
			50.402668	5	None
	8/11/2024	8/14/2022	87.425481	5	None
	8/11/2024	8/14/2022	87.425481	5	None
	8/11/2024	8/14/2022	87.425481	5	None
			68.141346	5	None
			68.141346	5	None
			68.141346	5	None
			43.25	5	None
			43.25	5	None
			43.25	5	None
	9/8/2024	9/10/2023	64.000481	5	None
	9/8/2024	9/10/2023	64.000481	5	None
	9/8/2024	9/10/2023	64.000481	5	None
		6/19/2022	81.029207	5	None
		6/19/2022	81.029207	5	None
		6/19/2022	81.029207	5	None
			61.93	5	None
			61.93	5	None
			61.93	5	None
	8/11/2024	8/14/2022	82.570673	5	None
	8/11/2024	8/14/2022	82.570673	5	None
	8/11/2024	8/14/2022	82.570673	5	None
	8/11/2024	8/14/2022	87.425481	5	None
	8/11/2024	8/14/2022	87.425481	5	None
	8/11/2024	8/14/2022	87.425481	5	None
	8/11/2024	8/13/2023	68.132212	5	None
	8/11/2024	8/13/2023	68.132212	5	None
	8/11/2024	8/13/2023	68.132212	5	None
	8/11/2024	11/20/2022	82.570673	5	None
	8/11/2024	11/20/2022	82.570673	5	None
	8/11/2024	11/20/2022	82.570673	5	None
	9/7/2025	9/10/2023	48.622115	5	None
	9/7/2025	9/10/2023	48.622115	5	None
	9/7/2025	9/10/2023	48.622115	5	None
		3/19/2017	37.355769	1	Non Sensitive
		3/19/2017	37.355769	1	Non Sensitive
		3/19/2017	37.355769	1	Non Sensitive
	1/14/2024	1/3/2023	52.412981	5	None
	1/14/2024	1/3/2023	52.412981	5	None
	1/14/2024	1/3/2023	52.412981	5	None
	3/24/2024	3/26/2023	55.908173	5	None
	3/24/2024	3/26/2023	55.908173	5	None
	3/24/2024	3/26/2023	55.908173	5	None
	5/19/2024	5/21/2023	55.908173	5	None

	5/19/2024	5/21/2023	55.908173	5	None
	5/19/2024	5/21/2023	55.908173	5	None
	8/11/2024	8/13/2023	80.142308	5	None
	8/11/2024	8/13/2023	80.142308	5	None
	8/11/2024	8/13/2023	80.142308	5	None
		11/12/2017	75.027043	1	Non Sensitive
		11/12/2017	75.027043	1	Non Sensitive
		11/12/2017	75.027043	1	Non Sensitive
		9/10/2023	80.528846	5	None
		9/10/2023	80.528846	5	None
		9/10/2023	80.528846	5	None
	8/11/2024	8/14/2022	80.142308	5	None
	8/11/2024	8/14/2022	80.142308	5	None
	8/11/2024	8/14/2022	80.142308	5	None
	4/20/2025	4/23/2023	46.065385	6	Security
	4/21/2024	4/24/2022	46.065385	6	Security
8/30/2024	12/14/2025	12/17/2023	41.695673	5	None
8/30/2024	12/14/2025	12/17/2023	41.695673	5	None
8/30/2024	12/14/2025	12/17/2023	41.695673	5	None
	4/20/2025	4/23/2023	42.81875	7	Protection
	4/21/2024	4/24/2022	30.2125	6	Security
	1/12/2025	1/15/2023	34.575	5	None
	1/12/2025	1/15/2023	34.575	5	None
	1/12/2025	1/15/2023	34.575	5	None
	12/28/2025	12/31/2023	84.997596	5	None
	12/28/2025	12/31/2023	84.997596	5	None
	12/28/2025	12/31/2023	84.997596	5	None
	9/8/2024	9/10/2023	43.249038	5	None
	9/8/2024	9/10/2023	43.249038	5	None
	9/8/2024	9/10/2023	43.249038	5	None
	10/6/2024	9/25/2022	45.064904	5	None
	10/6/2024	9/25/2022	45.064904	5	None
	10/6/2024	9/25/2022	45.064904	5	None
		10/22/2023	73.076923	5	None
		10/22/2023	73.076923	5	None
		10/22/2023	73.076923	5	None

Emergency Code Essential Season Code Drug Test Traffic Check Credit Check Residency Check

Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N

N	N	N	N	N	N
N	N	N	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
N	N	N	N	N	N
N	Y	N	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
N	N	N	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
Y	N	Y	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N

Security Check	Security Description	Budget Date
		10/1/2023
		10/1/2023
		10/1/2023
		10/2/2023
		10/2/2023
		10/2/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023
		10/1/2023

Provider	Purpose	Contract Amount	Contract Start Date	Contract Expiration Date	Funding Source	Reason for Modification/Comments	Program Office
Adoptions Together	Pre-Post Permanency Therapeutic Services	\$ 387,295.38	1/29/2023	9/30/2023	Medicaid 0799-Local 0100	Exercised OY2	Placement Services
Adoptions Together	Pre-Post Permanency Therapeutic Services	\$ -	10/12/22	01/28/23	FEDERAL 8200	Revise Deliverables and SOW	Out of Home Support
Adoptions Together	Pre-Post Permanency Therapeutic Services	\$ 387,295.38	01/29/23	09/30/23	FEDERAL 8200	Exercise of Option Year 2	Out of Home Support
Advanced Network Consulting	Audio Visual Maintenance, upgrades and system enhancements	\$ 4,750.00	02/26/23	02/25/24	LOCAL 0100	Exercise OY3	Office of the Deputy Director for Administration (ODDA)
Alicia D. Hudson	Hearing Examiner Services	\$ 451.95	09/15/23	09/30/23	Local 0100	Partial Option Year 4	Office Planning Policy & Program Support (OPPPS)
Andean Consulting Solutions International, LLC	Document Translation and Face-to-Face Translation Services	\$ 10,000.00	6/1/2023	5/31/2024	Federal 8200	Task Order for Base Year	Office of the Deputy Director for Administration (ODDA)
Associated Catholic Charities, Inc d/b/a St. Vincent's Villa	Residential Treatment Services	\$ 36,806.33	12/1/2022	1/20/2023	LOCAL 0100	Increase services for Client CZ	Office of Well Being (OWB)
Associated Catholic Charities, Inc d/b/a St. Vincent's Villa	Residential Treatment Services	\$ -	2/16/2023	2/16/2023	LOCAL 0100	Living Wage update	Office of Well Being (OWB)
Associated Catholic Charities, Inc d/b/a St. Vincent's Villa	Residential Treatment Services	\$ -	2/22/2023	2/22/2023	LOCAL 0100	Update Price Schedule for OY 2	Office of Well Being (OWB)
Associated Catholic Charities, Inc d/b/a St. Vincent's Villa	Residential Treatment Services	\$ 957,649.65	5/16/2023	5/18/2024	LOCAL 0100	Exercise OY 2	Office of Well Being (OWB)

AT&T Corp	AGENCY Wireless Services/ AT&T cell phones for CFSA	\$ 502,308.24	2/1/2023	1/31/2024	Federal 8200	Exercise OY 2	Office of the Deputy Director for Administration (ODDA)
AT&T Corp	OYE Wireless Services/ AT&T cell phones for CFSA's wards at OYE	\$ 246,618.00	2/1/2023	1/31/2024	Federal 8200	Exercise OY 2	Office of the Deputy Director for Administration (ODDA)
Avid Systems LLC	RxNT Electronic Health Records	\$ 61,599.28	05/31/23	06/27/24	LOCAL 0100	Exercise OY 1	Office of the Deputy Director for Administration (ODDA)
Avid Systems, LLC	PandaDoc Enterprise Subscription Plan/Package and Customer Onboarding Package	\$ 20,304.57	01/30/23	03/06/24	LOCAL 0100	Exercise OY 1	Office of the Deputy Director for Administration (ODDA)
Barbara Edwards	SOAR Resource Parents	\$ 155,182.12	12/9/2022	12/8/2023	FEDERAL 8200	OY 3 Exercise	Office of Well Being (OWB)
Becoming Whole LLC	Individual Therapy	\$ 28,080.00	3/22/2023	3/23/2024	Local 0100	Exercise Year 1	Office of Well Being (OWB)
Behavioral & Educational Solutions, PC	Bilingual (Spanish & English) Psych Evaluation	\$ -	8/29/2023	8/29/2023	LOCAL 0100	Replace Price Schedule for OY 4	Office of Well Being (OWB)
Behavioral & Educational Solutions, PC	Bilingual (Spanish & English) Psych Evaluation	\$ 30,905.00	9/6/2023	9/5/2024	LOCAL 0100	Exercise OY 4	Office of Well Being (OWB)
Brighter Days	Traditional Group Home	\$ 82,106.40	10/13/2022	12/11/2022	LOCAL 0100	Partial Option Year 2	Out of Home Support
Brighter Days	Traditional Group Home	\$ 68,523.62	12/12/2022	1/31/2023	LOCAL 0100	Partial Option Year 2	Out of Home Support
Brighter Days	Traditional Group Home	\$ 78,848.89	02/01/23	03/31/23	LOCAL 0100	Partial Option Year 2	Out of Home Support

Brighter Days	Traditional Group Home	\$ -	03/31/23	10/12/203	LOCAL 0100	Change company name to The Patches Group	Out of Home Support
Capital Consulting LLC DBA Tharseo IT	Oracle Software license and support renewal	\$ 70,779.58	12/1/2022	2/1/2024	LOCAL 0100	Exercise OY 2	Office of the Deputy Director for Administration (ODDA)
Carahsoft Technology Corporation	Amazon Web Services (AWS) Subscription	\$ 5,669.40	7/26/2023	9/5/2023	LOCAL 0100	Exercise OY 4	Office of the Deputy Director for Administration (ODDA)
CASA FURNITURE, INC.	FURNITURE AND FURNITURE SUPPLIES	\$ -	01/27/23	09/11/23	LOCAL 0100	Living Wage Update	Out of Home Support
CASA FURNITURE, INC.	FURNITURE AND FURNITURE SUPPLIES	\$ 349,616.00	02/23/23	09/11/23	LOCAL 0100	Increase in Unit Price	Out of Home Support
CASA FURNITURE, INC.	FURNITURE AND FURNITURE SUPPLIES	\$ 18,169.40	09/12/23	09/30/23	LOCAL 0100	Increase in quantities	Out of Home Support
Cellco Partnership DBA Verizon Wireless	Mobile Broadband Access Services	\$ 1,149.62	3/8/2023	3/30/2023	LOCAL 0100	Partial OY 2	Office of the Deputy Director for Administration (ODDA)
Cellco Partnership DBA Verizon Wireless	Mobile Broadband Access Services	\$ 16,844.38	3/31/2023	3/7/2024	LOCAL 0100	Balance OY 2	Office of the Deputy Director for Administration (ODDA)
Center for the Study of Social Policy	Independent Verification Agent Closeout Services	\$ 28,850.00	10/3/2022	12/31/2022	LOCAL 0100	Changes contract start date to 10/03/22 from 10/01/22	Office Planning Policy & Program Support (OPPPS)
Changing Technologies, Inc.	SharePlex Software Support and Maintenance Renewal	\$ 19,664.16	2/3/2023	5/27/2024	LOCAL 0100	Exercise OY 3	Office of the Deputy Director for Administration (ODDA)
Children's Friend	Technical assistance, training and coaching to the Project connect clients and CFSA staff	\$ 15,054.00	10/7/2022	10/6/2023	LOCAL 0100	Exercise OY 3	Office of Well Being (OWB)

Children's National Medical Center	Medical Abuse Study	\$ 25,000.00	12/17/22	12/16/23	LOCAL 0100	Exercise of OY.1	Office of Well Being (OWB)
Collaborative Solutions for Communities	Community Based Child Welfare Services	\$ -	3/17/2023	9/30/2023	LOCAL 0100	Update contract clauses; Budget Realignment	Community Partnerships (CP)
Collaborative Solutions for Communities	Community Based Child Welfare Services	\$ 882,483.84	6/27/2023	9/30/2023	LOCAL 0100	Delete and replace price schedule	Community Partnerships (CP)
Collaborative Solutions for Communities	Community Based Child Welfare Services	\$ -	07/19/23	09/30/23	LOCAL 0100	Revised Section C; Section F.3.1, Section H.14	Community Partnership
Collaborative Solutions for Communities	Community Based Child Welfare Services	\$ 999,539.19	10/01/22	03/06/23	Local 0100	Exercise OY2	Community Partnerships
Collaborative Solutions for Communities	Community Based Child Welfare Services	\$ -	03/17/23	09/30/23	LOCAL 0100	Update contract Clause B.1	Community Partnerships
Collaborative Solutions for Communities	Community Based Child Welfare Services	\$ -	06/27/23	09/30/23	LOCAL 0100	Revised Letter Contract; Updated contract number; incorporated budget and price schedule	Community Partnerships
Collaborative Solutions for Communities	Community Based Child Welfare Services	\$ -	02/23/23	09/30/23	LOCAL 0100	replace price schedule	Community Partnerships (CP)
Collaborative Solutions for Communities	Community Based Child Welfare Services	\$ 563,395.01	06/05/23	09/30/23	Local 0100 / Federal 8200	base year	Community Partnerships (CP)
Community Connections	Family Coaching & Support Services	\$ 216,975.00	11/30/22	11/29/23	LOCAL 0100	Exercise OY 4	Office of Thriving Families
Community Connections	Family Coaching & Support Services	\$ -	11/02/22	11/29/23	LOCAL 0100	Revised SOW and Deliverables	Office of Thriving Families

Community Connections	Family Coaching and Support Services	\$ -	11/30/22	11/29/23	LOCAL 0100	Update Contract Clauses	Community Partnerships (CP)
Community Services for Autistic Adults and Children, Inc	PRTF Autistic Services	\$ 20,940.08	03/02/23	09/30/24	Local 0100	Increase Unit cost	Out of Home Support
Community Services for Autistic Adults and Children, Inc	PRTF Autistic Services	\$ 440,189.55	07/06/23	09/30/24	Local 0100	Living Wage & Wage Determination Update.	Out of Home Support
Context Global	Sign Language Interpretation Services for CFSA Employees and Clients	\$ 40,000.00	10/1/2022	4/11/2023	LOCAL 0100	Increase in contract	Office of the Deputy Director for Administration (ODDA)
Context Global	Sign Language Interpretation Services for CFSA Employees and Clients	\$ -	10/1/2022	4/11/2023	LOCAL 0100	Updated Wage Determination	Office of the Deputy Director for Administration (ODDA)
Corporate Systems Resources, Inc.	Dextr Amazon Web Services (AWS) Connect Cloud Software Maintenance Subscription	\$ 9,700.00	05/19/23	07/23/24	LOCAL 0100	Exercise OY 3	Office of the Deputy Director for Administration (ODDA)
Courtney's House	Sex Trafficking Consulting Services	\$ -	05/01/23	04/30/24	LOCAL 0100	CA Change	Office of Well Being (OWB)
Courtney's House	Sex Trafficking Consulting Services	\$ -	09/28/23	04/30/24	LOCAL 0100	Revised Price Schedule	Office of Well Being (OWB)
Deloitte Consulting LLC	FACES Enhancements	\$ 100,000.00	5/30/2023	9/30/2023	LOCAL 0100	Partial exercise OY 1	Office of the Deputy Director for Administration (ODDA)
Deloitte Consulting LLP	Faces Maintenance and Operations	\$ 1,298,492.04	4/16/2023	4/15/2024	LOCAL 0100	Exercise OY 2	Office of the Deputy Director for Administration (ODDA)
Devereux Florida	Psychiatric Residential Treatment Facility Services	\$ 403,359.80	1/5/2023	1/4/2024	LOCAL 0100	Exercise OY1	Office of Well Being

DEVEREUX FLORIDA	Psychiatric Residential Treatment Facility Services	\$ 418,139.11	11/17/2022	1/4/2023	Local 0100 / Federal 8200	Update price Schedule; incorporate new wage determination	Office of Well Being (OWB)
District Services Management	School Transportation Services	\$ 992,628.48	6/1/2023	10/2/2023	LOCAL 0100	Update price schedule	Office of Well Being (OWB)
District Services Management	School Transportation Services	\$ 1,221,226.00	7/1/2023	10/2/2023	LOCAL 0100	Update price schedule	Office of Well Being (OWB)
District Services Management	School Transportation Services	\$ -	9/25/2023	10/2/2023	LOCAL 0100	Administrative Mod to correct period of performance	Office of Well Being (OWB)
Donna Burriss	SOAR Resource Parents	\$ 99,976.44	12/9/2022	7/31/2023	FEDERAL 8200	Partial Option Year 3	Office of Well Being (OWB)
Donna Burriss	SOAR Resource Parents	\$ 39,732.85	08/01/23	12/08/23	FEDERAL 8200	Increase Services	Office of Well Being (OWB)
Donna Burriss	SOAR Resource Parents	\$ 55,203.27	8/1/2023	12/8/2023	FEDERAL 8200	Balance Option Year 3	Office of Well Being (OWB)
Dunn Loring VA OPCO, LLC DBA AUGUST HEALTHCARE AT ILIFF	Psychiatric Residential Treatment Facility Services	\$ -	12/01/22	01/02/23	Medicaid 0799 / Local 0100	Change Contract Administrator/CA	Out of Home Support
Dunn Loring VA OPCO, LLC DBA August Healthcare at ILIFF	Psychiatric Residential Treatment Services	\$ 254,850.30	1/3/2023	1/2/2024	LOCAL 0100	Exercise OY1	Office of Well Being
Dynamics Edge	Dynamics 365 Training Class for Administration Customization and Configuration for Customer Service	\$ -	9/16/2023	9/15/2024	LOCAL 0100	Exercise OY2 - No Cost	Office of the Deputy Director for Administration (ODDA)
East River Family Strengthening Collaborative	Community Based Child Welfare Services	\$ 994,134.12	10/01/22	02/08/23	Local 0100	Partial Option Year Two	Community Partnerships

East River Family Strengthening Collaborative	Community Based Child Welfare Services	\$ 1,773,115.08	02/09/23	09/30/23	Local 0100	Reminder Option Year Two	Community Partnerships
East River Family Strengthening Collaborative	Community Based Child Welfare Services	\$ 994,134.12	10/01/22	02/08/23	Local 0100	Partial Option Year Two (OY2).	Community Partnerships (CP)
East River Family Strengthening Collaborative	Community Based Child Welfare Services	\$ 1,773,115.08	02/09/23	09/30/23	Local 0100	Remainder Option Year Two (OY2).	Community Partnerships (CP)
East River Family Strengthening Collaborative	Community Based Child Welfare Services	\$ -	5/25/2023	9/30/2023	LOCAL 0100	Incorporate Realigned Budget	Community Partnerships (CP)
Edgewood Brookland Family Strengthening Collaborative	Community Based Child Welfare Services	\$ -	6/6/2023	9/30/2023	LOCAL 0100	Budget Realignment	Community Partnerships (CP)
Edgewood Brookland Family Strengthening Collaborative	Community Based Child Welfare Services	\$ -	7/19/2023	9/30/2023	LOCAL 0100	Update contract clauses; Budget Realignment	Community Partnerships (CP)
Edgewood Brookland Family Support Collaborative	Community Based Child Welfare Services	\$ 995,529.50	10/1/2022	3/19/2023	Local 0100 / Federal 8200	partial oy2	Community Partnership
Edgewood Brookland Family Support Collaborative	Community Based Child Welfare Services	\$ 1,139,351.22	03/20/23	09/30/23	Local 0100 / Federal 8200	remainder oy2	Community Partnership
Edgewood Brookland Family Support Collaborative	Community Based Child Welfare Services	\$ -	10/01/22	09/30/23	Local 0100 / Federal 8200	Budget realignment	Community Partnerships (CP)
EMSL Analytical, Inc.	Lead Testing and Analysis Services	\$ 20,212.64	10/14/22	10/13/23	LOCAL 0100	Exercise of Option Year 2	Community Partnerships (CP)
Evident Change, Inc	Structured Decision Making Assessment System	\$ -	10/25/23	10/25/23	Local 0100	Correct the Pricing Schedule Dates	Office of the Deputy Director for Administration (ODDA)

Evident Change, Inc	Structured Decision Making Assessment System	\$ -	01/27/23	10/25/23	Local 0100	Living Wage & Wage Determination Update	Office of the Deputy Director for Administration (ODDA)
Executive Information SYS, LLC	SAS Software License Renewal	\$ 8,220.00	12/13/2022	12/30/2023	LOCAL 0100	Exercise OY 2	Office of the Deputy Director for Administration (ODDA)
Executive Information SYS, LLC	SAS Software License Renewal	\$ -	12/31/2022	12/30/2023	LOCAL 0100	Revised Price Schedule	Office of the Deputy Director for Administration (ODDA)
Far South East Collaborative	Community Based Child Welfare Services	\$ -	07/14/23	09/30/23	LOCAL 0100	Update price schedule B.3.1RR & B.3.1RRR; Budget	Community Partnership
Far South East Collaborative	Community Based Child Welfare Services	\$ 996,617.94	10/01/22	02/06/23	LOCAL 0100	Option Year Two	Community Partnerships
Far South East Collaborative	Community Based Child Welfare Services	\$ 1,820,373.25	02/07/23	09/30/23	LOCAL 0100	Remainder of OY2	Community Partnerships
Far South East Collaborative	Community Based Child Welfare Services	\$ -	06/13/23	09/30/23	LOCAL 0100	Incorporate updated budget and price schedule	Community Partnerships
Far South East Collaborative	Community Based Child Welfare Services	\$ -	10/01/22	09/30/23	Local 0100 / Federal 8200	Budget Re-alignment	Community Partnerships (CP)
Far South East Collaborative	Community Based Child Welfare Services	\$ -	10/01/23	09/30/24	Local 0100 / Federal 8200	Revise SOW	Community Partnerships (CP)

Provider	Contract Title/Description
Alicia D. Hudson	Hearing Examiner Services
Associated Catholic Charities, Inc d/b/a St. Vincent's Villa	Residential Treatment Services
AT&T Corp	AGENCY Wireless Services/ AT&T cell phones for CFSA
AT&T Corp	OYE Wireless Services/ AT&T cell phones for CFSA's wards at OYE
Casa Furniture, Inc.	Furniture and Furniture Supplies Services
Casa Furniture, Inc.	Furniture and Furniture Supplies Services
Children's Home Society	Placement Parent Licensing

Children's National Medical Center	Medical Abuse Study
Children's National Medical Center	Medical Abuse Study
Collaborative Solutions for Communities	Community Based Child Welfare Services
Collaborative Solutions for Communities	Community Based Child Welfare Services
Collaborative Solutions for Communities	Community Based Child Welfare Services
Community Services for Autistic Adults and Children, Inc	PRTF Autistic Services
Context Global	Sign Language Interpretation Services for CFSA Employees and Clients
Crawford Consultants	Behavioral Modification Intervention Services

Deloitte Consulting LLC	FACES Enhancements
Deloitte Consulting LLC	FACES Enhancements
Devereux Florida	Psychiatric Residential Treatment Services
District Services Management	School Transportation Services
District Services Management	School Transportation Services
District Services Management	School Transportation Services
District Services Management	School Transportation Services
Donna Burriss	SOAR Resource Parents

<p>East River Family Strengthening Collaborative</p>	<p>Community Based Child Welfare Services</p>
<p>Edgewood Brookland Family Strengthening Collaborative</p>	<p>Community Based Child Welfare Services</p>
<p>Edgewood Brookland Family Strengthening Collaborative</p>	<p>Community Based Child Welfare Services</p>
<p>Edgewood Brookland Family Support Collaborative</p>	<p>Community Based Child Welfare Services</p>
<p>Edgewood Brookland Family Support Collaborative</p>	<p>Community Based Child Welfare Services</p>
<p>EMSL Analytical, Inc.</p>	<p>Provide Lead Testing Analysis for dust wipe samples that are collected by CFSA staff.</p>
<p>EMSL Analytical, Inc.</p>	<p>Provide Lead Testing Analysis for dust wipe samples that are collected by CFSA staff.</p>
<p>Evident Change, Inc</p>	<p>Structured Decision Making Assessment System</p>

Evident Change, Inc	Structured Decision Making Assessment System
Far South East Collaborative	Community Based Child Welfare Services
Far South East Collaborative	Community Based Child Welfare Services
Georgia Avenue Collaborative	Community Based Child Welfare Services
Georgia Avenue Collaborative	Community Based Child Welfare Services
Georgia Avenue Collaborative	Community Based Child Welfare Services
GOD'S ANOINTED NEW GENERATION (GANG)	TRADITIONAL CONGREGATE CARE SERVICES
GOD'S ANOINTED NEW GENERATION (GANG)	TRADITIONAL CONGREGATE CARE SERVICES

GOD'S ANOINTED NEW GENERATION (GANG)	TRADITIONAL CONGREGATE CARE SERVICES
GOD'S ANOINTED NEW GENERATION (GANG)	TRADITIONAL CONGREGATE CARE SERVICES
GOD'S ANOINTED NEW GENERATION (GANG)	TRADITIONAL CONGREGATE CARE SERVICES
Harbor Point	Psychiatric Residential Treatment Services
Harbor Point	Psychiatric Residential Treatment Services
Herbert St. Clair	Hearing Examiner Services
Innovative Life Solutions	Developmentally Disabled Services
Innovative Life Solutions (J)	Developmentally Disabled Services

JMD Counseling & Therapeutic Services	Dialectical Behavioral Therapy
KidsPeace National Center	Psychiatric Residential Treatment Services
KidsPeace National Centers, Inc.	PRTF & Diagnostic and Assessment Services
Language Line Services	Remote Telephonic Language Interpretation Services and Language Proficiency Testing Services
Lutheran Social Services of the National Capital Area.	Case Management and Family Based Foster Care Maintenance
Lutheran Social Services of the National Capital Area.	Unaccompanied Refugee Minor Program
Lutheran Social Services of the National Capital Area.	Unaccompanied Refugee Minor Program
LYSSN.IO, INC	LYSSN Subscription Plan for LYSSN Advisory (QI) platform and Training

MBI Health Services Inc.	Transitional Housing
MBI Health Services Inc.	Transitional Housing
MBI Health Services Inc.	Transitional Housing
Medical Supply Systems, Inc.	Healthy Horizons Assessment Center - Clinic Supplies
Multi-Health Systems Inc.	CAFAS / PECFAS Assessments
National Center for Children and Families, Inc	Temporary Safe Haven
National Center for Children and Families, Inc	Temporary Safe Haven
Networking For Future	Kinship Navigator Application

Northwest Media, Inc	Unlimited Use of the website www.FosterParentCollege.com
PSI Service III, Inc	Safe Haven Intensive Foster Care Services
PSI Service III, Inc	Safe Haven Intensive Foster Care Services
PSI Service III, Inc	Safe Haven Intensive Foster Care Services
Reingold LLC dba Link Strategic Partners	Kinship Navigator Application
Sandy Pines	Psychiatric Residential Treatment Services
Sandy Pines	Psychiatric Residential Treatment Services
Sasha Bruce Youthwork	Congregate Care Therapeutic Group Home Services

Sivic Solution Group, LLC	Title IV-E Data and Automated Claiming System
Sivic Solutions Group, LLC	CFSA Organizational Infrastructure Improv. Project FY-21
Sivic Solutions Group, LLC	CFSA Organizational Infrastructure Improv. Project FY-21
Supretech, Inc	Quest software license and support renewal
Supretech, Inc	DialPad Voice App Services
Supretech, Inc	DialPad Voice App Services
Supretech, Inc	Quest software license and support renewal
Supretech, Inc	Namesearch Software Renewal and professional Services

Supretech, Inc	Quest software license and support renewal
The Mary Elizabeth House Inc.	Pregnant and Parenting Youth Independent Living Program
The Meeca Group	Behavioral Modification Intervention Services
The Meeca Group	Behavioral Modification Intervention Services
The Patches Group	Therapeutic Group Home
The Patches Group	Therapeutic Group Home
Turning Point Home for Boys	Transitional Therapeutic Residential Care
Turning Point Home for Boys	Transitional Therapeutic Residential Care

Contract Amount	Contract Start Date	Contract Expiration Date
\$ 1,200.00	10/1/2023	9/15/2024
\$ -	10/18/2023	10/18/2023
\$ 502,308.24	2/1/2023	1/31/2024
\$ 246,618.00	2/1/2023	1/31/2024
\$ 331,830.60	10/1/2023	9/11/2024
\$ -	1/27/2023	9/11/2023
\$ -	12/15/2023	9/30/2024

\$	-	11/21/2023	12/16/2024
\$	25,000.00	12/17/2023	12/16/2024
\$	-	10/1/2023	9/30/2023
\$	2,107,154.56	10/1/2023	9/30/2024
\$	-	10/1/2023	9/30/2024
\$	1,411,642.35	10/1/2023	7/5/2023
\$	40,000.00	10/1/2023	4/11/2024
\$	401,400.00	11/18/2023	2/29/2024

\$	4,815.80	10/1/2023	12/31/2023
\$	21,000.00	1/1/2024	3/31/2024
\$	3,000.00	1/5/2024	1/4/2025
\$	-	10/4/2023	1/31/2024
\$	1,221,226.00	7/1/2023	10/2/2023
\$	-	10/3/2023	1/31/2024
\$	662,800.00	10/3/2023	1/31/2024
\$	-	11/14/2023	12/8/2023

\$	155,255.72	12/9/2023	12/8/2024
\$	-	1/3/2024	1/2/2025
\$	2,508,495.30	10/1/2023	9/30/2024
\$	-	10/1/2023	9/30/2024
\$	-	11/22/2023	9/30/2024
\$	-	10/1/2023	9/30/2023
\$	-	10/1/2023	9/30/2024
\$	-	10/1/2023	9/30/2024

\$	-	10/1/2023	9/30/2024
\$	1,935,256.96	10/1/2023	9/30/2024
\$	-	11/9/2023	9/30/2024
\$	-	10/1/2023	9/30/2024
\$	-	10/1/2023	9/30/2024
\$	20,816.88	10/14/2023	10/13/2024
\$	-	11/21/2023	10/13/2024
\$	(54,500.00)	9/20/2023	10/25/2023

\$	30,000.00	10/26/2023	10/24/2024
\$	-	10/1/2023	9/30/2024
\$	2,553,586.13	10/1/2023	9/30/2024
\$	2,093,327.00	10/1/2023	9/30/2024
\$	-	11/9/2023	9/30/2024
\$	-	10/1/2023	9/30/2024
\$	1,889,892.29	10/5/2023	10/4/2024
\$	-	10/5/2023	10/4/2024

\$	1,907,049.29	10/5/2023	10/4/2024
\$	1,913,311.63	11/3/2023	10/4/2024
\$	-	11/1/2023	10/4/2024
\$	316,992.00	10/12/2023	10/11/2024
\$	131,220.00	10/12/2023	10/11/2024
\$	4,500.00	10/1/2023	9/15/2024
\$	-	11/9/2023	7/1/2024
\$	-	11/9/2023	9/10/2024

\$ -	10/31/2023	10/17/2024
\$ 998,288.70	10/13/2023	10/12/2024
\$ -	1/27/2023	10/12/2023
\$ 14,982.00	10/1/2023	9/30/2024
\$ -	11/30/2023	1/18/2024
\$ 1,380,098.16	10/1/2023	6/18/2024
\$ -	1/12/2023	6/18/2024
\$ 100,949.00	12/15/2023	9/20/2024

\$	193,739.00	1/4/2023	3/31/2023
\$	-	1/4/2023	3/31/2023
\$	-	12/27/2023	1/3/2024
\$	10,000.00	12/22/2023	12/21/2024
\$	35,025.00	10/1/2023	9/30/2024
\$	-	11/9/2023	9/30/2024
\$	21,126,923.11	10/1/2023	9/30/2024
\$	-	10/1/2023	9/30/2024

\$	6,720.00	10/4/2023	9/30/2024
\$	2,843,418.49	11/7/2023	7/5/2024
\$	-	11/9/2023	7/5/2024
\$	2,815,945.90	12/1/2023	7/5/2024
\$	-	10/1/2023	9/30/2024
\$	93,615.40	10/1/2023	11/27/2023
\$	475,604.60	11/28/2023	9/30/2024
\$	235,512.31	11/16/2023	3/8/2024

\$	136,992.00	2/1/2023	1/31/2024
\$	332,000.00	10/11/2023	10/7/2024
\$	-	10/8/2023	10/10/2023
\$	-	12/28/2023	2/24/2024
\$	-	10/17/2023	10/31/2024
\$	21,879.43	10/17/2023	10/31/2024
\$	-	12/28/2023	2/24/2025
\$	33,330.11	9/26/2023	9/30/2024

\$	3,036.00	12/28/2023	2/24/2025
\$	-	11/8/2023	1/31/2024
\$	-	12/29/2023	1/4/2024
\$	262,175.92	1/5/2024	7/4/2024
\$	-	10/13/2023	10/12/2024
\$	487,853.04	10/13/2023	10/12/2024
\$	-	1/26/2023	1/25/2024
\$	255,500.00	1/26/2023	1/25/2024

Funding Source	Reason for Modification/Comments
Local 0100	Remainder of OY4
Local 0100	Office of Well Being (OWB)
Federal 8200	Exercise OY 2
Federal 8200	Exercise OY 2
Local 0100	Exercise OY 4
Local 0100	Living Wage & Wage Determination Update.
Local 0100	Update CA

Local 0100	Updated Section 6 & 7.
Local 0100	Exercise of OY.2
Local 0100	Incorporate OY1 budget and price schedule
Local 0100	Exercise OY 1
Local 0100 / Federal 8200	replace section B
Local 0100	Remainder of Exercise of OY.1
Local 0100	Partial OY1
Local 0100	Extending period of performance of contract

Local 0100	Office of the Deputy Director for Administration (ODDA)
Local 0100	Office of the Deputy Director for Administration (ODDA)
Local 0100	Exercise OY 2
Local 0100	Office of Well Being (OWB)
Local 0100	Office of Well Being (OWB)
Local 0100	Office of Well Being (OWB)
Local 0100	Office of Well Being (OWB)
Local 0100	Office of Well Being (OWB)
Federal 8200	Office of Well Being (OWB)

Federal 8200	Office of Well Being (OWB)
Local 0100	Exercised No Cost OY2
Local 0100	Exercise OY3
Local 0100	Updted Contract Clause B.5
Local 0100	Incorporate Realigned Budget
Local 0100 / Federal 8200	Option Year 3 Statement of work
Local 0100 / Federal 8200	replace section b.5
Local 0100 / Federal 8200	budget realignment

Local 0100 / Federal 8200	revise SOW
Local 0100	Exercise OY3
Local 0100	Realigned Budget
Local 0100 / Federal 8200	replace section b.5
Local 0100 / Federal 8200	Revised SOW
Local 0100	Exercise OY 3
Local 0100	Correct error in Mod 7
Local 0100	Reduce the contrat amount

Local 0100	Exercise of OY.1
Local 0100	Revise Sections C.5RR-33RR; Insert Price Schedule B.3.4; Incorporate Budget J.3.R3
Local 0100	Exercise OY3
Local 0100	Exercise OY1
Local 0100	Update Section B.5
Local 0100	Update Section C; Section F.3.1 and Section H.14.1
Local 0100	Exercise Option year 4
Local 0100	Incorporate Budget and Price Schedule for OY 4

Local 0100	CPI Adjustment for Option Year 4
Local 0100	Corrects Mod M0027
Local 0100	Update Contract Clause B.5.4
Medicaid 0799 / Local 0100	Exercise OY1
Medicaid 0799 / Local 0100	Revise OY1 Price Schedule, Insert DC Medicaid and OSSE Invoicing Procedures
Local 0100	Remainder of OY4
Local 0100	Out of Home Support
Local 0100	Out of Home Support

Local 0100	Depete Section 10.J
Medicaid 0799 / Local 0100	Exercise of OY.2
Medicaid 0799 / Local 0100	Living Wage and Wage Determination Update.
Federal 8200	Executed Task Order for OY4
Local 0100	Update Contract Clause
Local 0100	Remainder of OY.1
Local 0100	Updated Living Wage Determination
Federal 8200	Full OY1 Extension

Local 0100 / Federal 8200	Exercise Option Year 3
Local 0100 / Federal 8200	<u>Incorporate Budget and price schedule OY3</u>
Local 0100 / Federal 8200	<u>Update contract clause</u>
Federal 8200	Exercise OY 3
Local 0100	Exercise OY 4
Local 0100	Admin Mod to clean up sections of the contract and incorporate new budget
Local 0100	Incorporating New Budget and Pricing Schedule
Local 0100	Deputy Director for Administration (ODDA)

LOCAL 0100	Exercise OY 2
Local 0100	Cost Reimbursement Adjustment
Local 0100	Modify Section B.5.2 Monthly Fixed Fee language
Local 0100	OY 1 Budget Adjustment
Local 0100	Out of Home Support
Local 0100	Exercised Partial Option Year 4
Local 0100	Exercised Remainder Option Year 4
Local 0100	Revised Budget Schedule

Local 0100	Exercise of OY.2
Local 0100	Exercise of Option Year 3
Local 0100	Zero cost Exercise of OY.3
Local 0100	Office of the Deputy Director for Administration (ODDA)
Local 0100	Revised Price Schedule
Local 0100	Exercise OY 3
Local 0100	Revised Price Schedule
Local 0100	Exercise OY 3

Local 0100	Revised Price Schedule
Local 0100	Budget Realignment
Local 0100	Correction of the period of performance date
Local 0100	Exercise remainder of Option Year 1
Local 0100	Incorporate Budget and price schedule
Local 0100	Exercise Option Year 3
Local 0100	Incorporate Updated Price Schedule
Local 0100	Exercise Option Year 2

Program Office	Contract Specialist
Office Planning Policy & Program Support (OPPPS)	Vasantha Samala
Rescinds Task Order 10 dated 10/17/23	Yorjai Chandy
Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy
Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy
Out of Home Support	Robert Stona
Out of Home Support	Robert Stona
Office of In and Out Home Placement	Latoya Beard

Office of Well Being (OWB)	Robert Stona
Office of Well Being (OWB)	Robert Stona
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Out of Home Support	Robert Stona
Office of the Deputy Director for Administration (ODDA)	Latoya Beard
Office of In-Home and Out-of-Home Care	Aaron Holland

Partial exercise OY 1	Yorjai Chandy
Partial exercise OY 1	Yorjai Chandy
Office of Well Being (OWB)	Pamela Glover
Administrative Mod to correct period of performance	Tyree Johnson
Update price schedule	Tyree Johnson
Incorporate price schedule for OY1	Tyree Johnson
Exercise Partial OY 1	Tyree Johnson
Modify Scope/Caption	Yorjai Chandy

Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Office of Program, Planning, Policy and Support	Pamela Glover
Office of Program, Planning, Policy and Support	Pamela Glover
Office of the Deputy Director for Administration (ODDA)	Robert Stona

Office of the Deputy Director for Administration (ODDA)	Robert Stona
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Community Partnerships (CP)	Patricia Onochie
Office of the Deputy Director for Administration (ODDA)	Aaron Holland
Office of the Deputy Director for Administration (ODDA)	Aaron Holland

Office of the Deputy Director for Administration (ODDA)	Aaron Holland
Office of the Deputy Director for Administration (ODDA)	Aaron Holland
Office of the Deputy Director for Administration (ODDA)	Aaron Holland
Office of Well Being (OWB)	Monica Brown
Office of Well Being (OWB)	Monica Brown
Office Planning Policy & Program Support (OPPPS)	Vasantha Samala
Delete Section 5B of the contract	Robert Stona
Updated Admin. Allowance Language	Robert Stona

Office of Well Being	Robert Stona
Office of Well Being (OWB)	Robert Stona
Office of Well Being (OWB)	Robert Stona
Office of the Deputy Director for Administration (ODDA)	Pamela Glover
Out of Home Support	Josephine Barrett-White
Out of Home Support	Robert Stona
Out of Home Support	Robert Stona
Office of Community Partnerships	Vasantha Samala

Out of Home Support	Latoya Beard
Out of Home Support	Latoya Beard
Out of Home Support	Latoya Beard
Office of Well Being (OWB)	Pamela Glover
Office of Well Being (OWB)	Yorjai Chandy
Out of Home Support	Robert Stona
Out of Home Support	Robert Stona
Exercise of Option 1	Tyree Johnson

Office Planning Policy & Program Support (OPPPS)	Vasantha Samala
Office of the Deputy Director for Administration (ODDA)	Aaron Holland
Office of the Deputy Director for Administration (ODDA)	Aaron Holland
Office of the Deputy Director for Administration (ODDA)	Aaron Holland
Exercise OY2	Tyree Johnson
Office of Well Being (OWB)	Pamela Glover
Office of Well Being (OWB)	Pamela Glover
Kinship and Placement Services	Robert Stona

Office of the Deputy Director for Administration (ODDA)	Robert Stona
Office of the Deputy Director for Administration (ODDA)	Robert Stona
Office of the Deputy Director for Administration (ODDA)	Robert Stona
Delete and replace price schedule	Vasantha Samala
Office of the Deputy Director for Administration (ODDA)	Vasantha Samala
Office of the Deputy Director for Administration (ODDA)	Vasantha Samala
Office of the Deputy Director for Administration (ODDA)	Vasantha Samala
Office of the Deputy Director for Administration (ODDA)	Vasantha Samala

Office of the Deputy Director for Administration (ODDA)	Vasantha Samala
Out of Home Support	Tyree Johnson
Office of In-Home and Out-of-Home Care	Aaron Holland
Office of In-Home and Out-of-Home Care	Aaron Holland
Office of In-Home and Out-of-Home Care	Aaron Holland
Office of In-Home and Out-of-Home Care	Aaron Holland
Out of Home Support	Latoya Beard
Out of Home Support	Latoya Beard

Office of Well Being (OWB)
Office Planning Policy & Program
Support (OPPPS)
Office of the Deputy Director for
Administration (ODDA)
Out of Home Support
Community Partnerships (CP)
Entry services (ES)
Office of the Director (OD)

First Name	Last Name	Type of Contract
Myles	Kelly	Ricoh
Amin	Khandkar R	CISA
Issa	Barkett	CISA
Mark	Beckner	CISA
Dmytro	Boichev	CISA
Douglas G	Cofer	CISA
Ceyhan	Mintas	CISA
Sandeep Shyamlal	Peshwani	CISA
Abhijeet	Pradhanang	CISA
Janae	Stubbs	CISA
Umair	Umair Mazhar	CISA
Nithin	Jose	CISA
Sanjida	Islam	CISA
Srinadh R	Maram	CISA
Akshay	Nandiraju	CISA
Venkateswarlu	Cherukuru	CISA
Parks	Serena	OHS
Mabry	Tiffany	OHS
Harvey	Valencia	OHS
Valentine	Gwendolyn	OHS
Edwards	Barbara	OHS
Buriss	Donna	OHS
Lewis	Amanda	OHS
St. Clair	Herbert	OPPPS
Hudson	Alicia	OPPPS
Edwards	Malik	OPPPS
Armfield	Sonya	OPPPS

Job Description	Salary / Hour	Start date
Ricoh Technician		2/8/2023
System Tester Entry	\$ 53.61	10/1/2022
CFSA IT Consultant Master	\$ 126.07	10/2/2022
Dynamics Consultant and CRM/Power Platform Developer Lead	\$ 125.00	7/24/2023
SME-React Developer Journeyman	\$ 100.77	8/1/2023
Data Conversion and Quality Lead	\$ 116.65	10/1/2022
Crystal Rpts Dvlpr/BI DWH Federal	\$ 120.00	10/1/2022
SME- React senior developer	\$ 112.04	9/4/2023
SME-React Developer Journeyman	\$ 100.77	8/31/2023
CFSA QA/SCRUM	\$ 113.95	10/1/2022
Project Manager	\$ 99.42	10/1/2022
Scrum Master	\$ 123.22	10/1/2022
System Tester Entry	\$ 53.61	10/1/2022
System Tester Entry	\$ 53.61	10/1/2022
Power BI Report Developer	\$ 110.00	8/1/2023
Power BI Report Developer	\$ 110.00	9/15/2023
Trauma Informed Professional Parent	\$ 191.72	3/7/2023
Trauma Informed Professional Parent	\$ 191.72	4/21/2023
Trauma Informed Professional Parent	\$ 191.72	7/5/2023
Trauma Informed Professional Parent	\$ 191.72	2/11/2023
Trauma Informed Professional Parent	\$ 191.72	12/9/2023
Trauma Informed Professional Parent	\$ 191.72	12/9/2023
Trauma Informed Professional Parent	\$ 191.72	5/3/2023
Hearing Examiner	\$ 100.00	9/16/2023
Hearing Examiner	\$ 100.00	9/16/2023
Hearing Examiner	\$ 100.00	9/19/2023
Hearing Examiner	\$ 100.00	8/11/2023

End Date	City of Residency
2/7/2024	DC Resident
9/30/2023	Arlington, Virginia
9/30/2023	Washington,DC
9/30/2023	Grand Junction, Colorado
9/30/2023	Ft Washington, Maryland
9/30/2023	Clifton, Virginia
9/30/2023	Pittsburgh, Pennsylvania
9/30/2023	Reston VA
9/30/2023	Fairfax, VA
9/30/2023	Baltimore, MD
5/1/2023	Unknown
4/1/2023	Unknown
12/15/2022	Unknown
6/1/2023	Unknown
9/15/2023	Unknown
9/30/2023	Unknown
3/6/2024	Washington,DC
4/20/2024	Washington,DC
7/4/2024	Washington,DC
2/10/2024	Washington,DC
12/8/2024	Washington,DC
12/8/2024	Washington,DC
5/2/2024	Washington,DC
9/15/2024	Washington,DC
9/15/2024	Silver Spring, MD
9/18/2024	Washington,DC
8/10/2024	Washington,DC

Notes

Capital/ Federal
Capital/ Federal

Capital/ Federal
Capital/ Federal
Capital/ Federal
Local

Capital/ Federal
Capital/ Federal
Capital/ Federal
Capital/ Federal
Capital/ Federal
Capital/ Federal
Capital/ Federal
Capital/ Federal
Capital/ Federal

Local

Local

Local

Local

Local

Local

Local

Local

Local

Local

Local

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Child and Family Services Agency



Office of the Director

To: Deputy Mayor Of Education Paul Kihn

From: Director Robert L. Matthews *Robert L. Matthews*

Date: October 17, 2023

Subject: DC CFSA's response to reports of suspected child maltreatment

The Child and Family Services Agency (CFSA) Hotline utilizes the SDM® Child Abuse and Neglect Screening Assessment to determine whether a report should be accepted for investigation.

If a report does not include an allegation of child maltreatment, as defined by D.C. Code §§ 4-1301.02(1), (15A) or 16-2301(9), it will be screened out by the Hotline or accepted for a non-investigatory response, which can include referral to another agency or administration for a community response.

If a report includes an allegation of child maltreatment, as defined by D.C. Code §§ 4-1301.02(1), (15A) or 16-2301(9), CFSA accepts the report for an investigative response. There are two response times:

Immediate Response: When a report indicates that a child has been seriously harmed or includes information suggesting that a child is in imminent danger, CFSA assigns the investigation for an immediate response. CFSA will attempt to assess the child within two hours of the hotline report.

24-hour Response: When a report does not indicate a child has been seriously harmed and does not include information suggesting that a child is in imminent danger, CFSA assigns the investigation for a 24-hour response. CFSA will attempt to assess the child within 24 hours of the hotline report.

Regardless of response time (i.e., immediate or 24-hours), CFSA will:

- Speak with the reporter to confirm the details of the report, ask any follow-up questions, and confirm the whereabouts of the child and family.
- Complete comprehensive child assessment(s) for all children in the household. If a child is in school, CFSA will complete the assessment at school. If CFSA has concerns that a child is in imminent danger, CFSA will request that school personnel have the child remain at school until CFSA can respond to the school to complete the child assessment and determine next steps.
- Engage the caregiver(s) to address the allegations, assess and address any safety/risk concerns, and assess for any service needs.
- Contact collateral contacts who may have information regarding the allegations, safety/risk, and/or the family's functioning.

- Collect evidence to determine whether child maltreatment occurred.
- Identify appropriate family and kin who can support the family.
- Identify any service needs for the family and link the family to appropriate services.

The LEA(s) may elevate concerns to the CPS Hotline chain of command when necessary:

Supervisors:

Shabana Afzal (Day Shift)
Shanama.afzal@dc.gov
202.277.5463

Robert Staaf (Day Shift)
Robert.staaf@dc.gov
202.277.8363

Donna Jessen (After Hours Shift)
Donna.jessen@dc.gov
202.270.4937

Program Manager:

Angela Neal
angela.neal@dc.gov
202.717.0078

Program Administrator:

Wanda Tolliver
Wanda.tolliver1@dc.gov
202.286.3329

cc: Deputy Mayor of Health and Human Wayne Turnage

Dr. Christina Grant, OSSE

Chancellor Lewis Ferebee, DC Public Schools

Ciana Creighton, Chief of Staff, Office of the Deputy Mayor for Health and Human Services

Local FY 2023		Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
Cost Center Titles	Program Titles						
0 - NO COST CENTER	0 - NO PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$72.95	(\$72.95)
0 - NO COST CENTER	150001 - AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$69,959.99	(\$69,959.99)
0 - NO COST CENTER	150011 - PAYROLL DEFAULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10001 - BUDGET DIVISION	150003 - AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	\$434,127.04	\$434,127.04	\$0.00	\$0.00	\$470,413.06	(\$36,286.02)
10002 - ACCOUNTING DIVISION	150001 - AGENCY /CLUSTER FINANCIAL EXECUTIVE ADMINISTRATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$52.51	(\$52.51)
10002 - ACCOUNTING DIVISION	150002 - AGENCY ACCOUNTING SERVICES	\$1,387,428.92	\$1,319,213.08	\$0.00	\$0.00	\$727,440.31	\$591,772.77
10071 - ACCOUNTING DIVISION - HSSC	150002 - AGENCY ACCOUNTING SERVICES	\$0.00	\$68,215.84	\$0.00	\$0.00	\$92,229.68	(\$24,013.84)
10086 - P-CARD CLEARING	150012 - P-CARD CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,436.74	(\$17,436.74)
70390 - DIRECTOR'S OFFICE - RLO	100003 - COMMUNICATIONS - GENERAL	\$275,103.62	\$275,103.62	\$0.00	\$0.00	(\$166,743.37)	\$441,846.99
70390 - DIRECTOR'S OFFICE - RLO	100028 - CUSTOMER SERVICE - GENERAL	\$6,206.92	\$6,206.92	\$0.00	\$0.00	\$0.00	\$6,206.92
70391 - GENERAL COUNSEL'S OFFICE - RLO	100092 - LEGAL SERVICES - GENERAL	\$1,431,789.15	\$1,431,789.15	\$0.00	\$0.00	\$1,450,689.93	(\$18,900.78)
70392 - CONTRACTS AND PROCUREMENT OFFICE - RLO	100222 - CONTRACTING AND PROCUREMENT - GENERAL	\$652,450.68	\$652,450.68	\$0.00	\$0.00	\$652,047.15	\$403.53
70393 - BUSINESS SERVICES OFFICE	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	\$2,432,362.62	\$2,432,362.62	\$0.00	\$0.00	\$1,862,293.52	\$570,069.10
70393 - BUSINESS SERVICES OFFICE	700250 - CONTRACT MONITORING	\$953,093.66	\$953,093.66	\$0.00	\$0.00	\$916,008.50	\$37,085.16
70394 - FACILITIES MANAGEMENT OFFICE - RLO	100042 - FLEET MANAGEMENT - GENERAL	\$626,581.81	\$626,581.81	\$0.00	\$0.00	\$519,630.25	\$106,951.56
70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	\$14,421,023.32	\$14,380,216.70	\$0.00	\$0.00	\$13,537,194.57	\$843,022.13
70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	\$6,821,510.73	\$6,821,510.73	\$0.00	\$0.01	\$5,270,231.06	\$1,551,279.66
70396 - HUMAN RESOURCES OFFICE - RLO	100007 - LANGUAGE ACCESS	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
70396 - HUMAN RESOURCES OFFICE - RLO	100058 - HUMAN RESOURCE SERVICES - GENERAL	\$1,490,760.00	\$1,490,760.00	\$0.00	\$0.00	\$335,955.93	\$1,154,804.07
70396 - HUMAN RESOURCES OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	(\$1,188.00)
70396 - HUMAN RESOURCES OFFICE - RLO	100135 - RISK MANAGEMENT - GENERAL	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$50,458.62	(\$46,258.62)
70396 - HUMAN RESOURCES OFFICE - RLO	700260 - INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,377.26	(\$65,377.26)
70397 - COMMUNITY SERVICES OFFICE	700257 - COMMUNITY PREVENTION AND EARLY INTERVENTION	\$11,674,069.94	\$11,674,069.94	\$0.00	\$0.00	\$17,642,696.81	(\$5,968,626.87)
70397 - COMMUNITY SERVICES OFFICE	700259 - HOUSING AND COMMUNITY SUPPORTS	\$1,171,194.04	\$1,171,194.04	\$0.00	\$0.00	\$1,112,093.05	\$59,100.99
70398 - PRIMARY PREVENTION	700258 - PRIMARY PREVENTION	\$3,650,479.84	\$3,650,479.84	\$0.00	\$0.00	\$3,612,745.20	\$37,734.64
70399 - INVESTIGATIONS	700260 - INVESTIGATIONS	\$16,980,097.26	\$16,821,716.27	\$0.00	\$0.00	\$15,207,837.52	\$1,613,878.75
70401 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700262 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	\$6,444,346.23	\$6,444,346.23	\$0.00	\$0.00	\$4,990,545.62	\$1,453,800.61
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	100154 - PERFORMANCE AND STRATEGIC MANAGEMENT	\$1,732,061.70	\$1,732,061.70	\$0.00	\$0.00	\$2,126,444.98	(\$394,383.28)
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	700264 - STATE PLANNING AND DATA ANALYSIS	\$1,021,135.48	\$976,752.96	\$0.00	\$0.00	\$196,758.34	\$779,994.62
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	700266 - STATE QUALITY ASSURANCE	\$2,472,397.20	\$2,472,397.20	\$0.00	\$0.00	\$2,179,316.86	\$293,080.34
70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700263 - FACILITY LICENSING	\$3,509,022.37	\$3,487,730.81	\$0.00	\$0.00	\$3,480,049.54	\$7,681.27
70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700265 - STATE POLICY	\$1,067,435.50	\$1,067,435.50	\$0.00	\$0.00	\$1,097,915.40	(\$30,479.90)
70404 - CHILD WELFARE TRAINING ACADEMY	100148 - TRAINING AND DEVELOPMENT - GENERAL	\$1,188,568.33	\$1,188,568.33	\$0.00	\$0.00	\$916,085.18	\$272,483.15
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700246 - ADOPTION SUBSIDY AND SUPPORT	\$8,417,763.28	\$8,417,763.28	\$0.00	\$0.00	\$8,139,481.61	\$278,281.67
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700247 - GRANDPARENT SUBSIDY AND SUPPORT	\$6,639,929.00	\$6,639,929.00	\$0.00	\$0.00	\$6,639,229.00	\$700.00
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700248 - GUARDIANSHIP SUBSIDY AND SUPPORT	\$5,375,108.53	\$5,375,108.53	\$0.00	\$0.00	\$5,360,235.71	\$14,872.82
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700249 - RELATIVE CAREGIVER SUBSIDY AND SUPPORT	\$608,098.28	\$608,098.28	\$0.00	\$0.00	\$545,996.28	\$62,102.00
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700252 - FAMILY RESOURCES	\$1,983,857.23	\$1,983,857.23	\$0.00	\$0.00	\$1,973,318.16	\$10,539.07
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700255 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	\$10,263,440.41	\$10,136,312.11	\$0.00	\$0.00	\$8,571,821.63	\$1,564,490.48
70406 - YOUTH EMPOWERMENT OFFICE	700256 - OLDER YOUTH EMPOWERMENT	\$4,064,420.09	\$4,057,789.70	\$0.00	\$0.00	\$3,989,779.49	\$68,010.21
70407 - PLACEMENT OFFICE	700254 - OUT-OF-HOME CHILD PLACEMENT	\$30,948,878.31	\$30,948,878.31	\$0.00	\$0.00	\$36,919,786.67	(\$5,970,908.36)
70407 - PLACEMENT OFFICE	700256 - OLDER YOUTH EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$64,006.01	(\$64,006.01)
70408 - KINSHIP SUPPORT OFFICE	700253 - KINSHIP SUPPORT	\$2,764,532.20	\$2,764,532.20	\$0.00	\$0.00	\$2,756,415.89	\$8,116.31
70409 - WELL-BEING SUPPORT OFFICE	700269 - NURSE CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.80	(\$29,750.80)
70409 - WELL-BEING SUPPORT OFFICE	700270 - WELL BEING AND SUPPORT	\$3,901,572.23	\$3,901,572.23	\$0.00	\$0.00	\$3,363,414.74	\$538,157.49
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700267 - CLINICAL HEALTH SERVICES	\$1,469,365.53	\$1,469,365.53	\$0.00	\$0.00	\$1,048,711.25	\$420,654.28
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700268 - HEALTHY HORIZONS CLINIC SERVICES	\$208,075.00	\$208,075.00	\$0.00	\$0.00	\$162,120.95	\$45,954.05
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700269 - NURSE CARE MANAGEMENT	\$2,482,688.29	\$2,482,688.29	\$0.00	\$0.00	\$2,643,372.63	(\$160,684.34)
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700270 - WELL BEING AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.00	(\$4,155.00)
Grand Total		\$161,065,174.74	\$160,666,554.36	\$0.00	\$0.01	\$160,646,020.98	\$20,533.37

Special Purpose FY 2023							
Cost Center Titles	Program Titles	Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
70407 - PLACEMENT OFFICE	700254 - OUT-OF-HOME CHILD PLACEMENT	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Grand Total		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00

Capital Funds FY 2023							
Cost Center Titles	Program Titles	Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	\$12,202,484.00	\$27,223,337.72	\$0.00	(\$0.02)	\$3,819,823.91	\$23,403,513.83
Grand Total		\$12,202,484.00	\$27,223,337.72	\$0.00	(\$0.02)	\$3,819,823.91	\$23,403,513.83

Federal Funds FY 2023								
Cost Center Titles	Program Titles	Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget	
10002 - ACCOUNTING DIVISION	150002 - AGENCY ACCOUNTING SERVICES	\$1,268,133.92	\$1,288,133.92	\$0.00	\$0.00	\$533,625.12	\$754,508.80	
10071 - ACCOUNTING DIVISION - HSSC	150002 - AGENCY ACCOUNTING SERVICES	\$0.00	\$174,706.00	\$0.00	\$0.00	\$371,755.81	(\$197,049.81)	
70390 - DIRECTOR'S OFFICE - RLO	100003 - COMMUNICATIONS - GENERAL	\$94,776.27	\$109,766.40	\$0.00	\$0.00	\$74,480.27	\$35,286.13	
70391 - GENERAL COUNSEL'S OFFICE - RLO	100092 - LEGAL SERVICES - GENERAL	\$1,122,795.39	\$1,295,119.97	\$0.00	\$0.00	\$1,604,654.35	(\$309,534.38)	
70392 - CONTRACTS AND PROCUREMENT OFFICE - RLO	100022 - CONTRACTING AND PROCUREMENT - GENERAL	\$120,407.91	\$139,317.59	\$0.00	\$0.00	\$409,599.30	(\$270,281.71)	
70393 - BUSINESS SERVICES OFFICE	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	\$451,334.64	\$681,208.93	\$0.00	\$0.00	\$504,105.39	\$177,103.54	
70393 - BUSINESS SERVICES OFFICE	700250 - CONTRACT MONITORING	\$462,357.67	\$535,485.70	\$0.00	\$0.00	\$635,581.63	(\$100,095.93)	
70394 - FACILITIES MANAGEMENT OFFICE - RLO	100042 - FLEET MANAGEMENT - GENERAL	\$495,443.77	\$495,443.77	\$0.00	\$0.00	\$0.00	\$495,443.77	
70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	\$1,667,594.65	\$1,677,594.65	\$0.00	\$0.00	\$818,612.45	\$858,982.20	
70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	\$8,749,661.94	\$18,058,070.10	\$0.00	\$0.00	\$5,499,736.84	\$12,558,333.26	
70396 - HUMAN RESOURCES OFFICE - RLO	100058 - HUMAN RESOURCE SERVICES - GENERAL	\$864,638.18	\$982,541.21	\$0.00	\$0.00	\$1,713,215.35	(\$730,674.14)	
70396 - HUMAN RESOURCES OFFICE - RLO	100135 - RISK MANAGEMENT - GENERAL	\$143,312.38	\$165,979.14	\$0.00	\$0.00	\$93,331.01	\$72,648.13	
70397 - COMMUNITY SERVICES OFFICE	700257 - COMMUNITY PREVENTION AND EARLY INTERVENTION	\$596,587.00	\$2,227,417.60	\$0.00	\$0.00	\$981,806.24	\$1,245,611.36	
70397 - COMMUNITY SERVICES OFFICE	700259 - HOUSING AND COMMUNITY SUPPORTS	\$404,819.00	\$492,964.83	\$0.00	\$0.00	\$379,707.13	\$113,257.70	
70398 - PRIMARY PREVENTION	700258 - PRIMARY PREVENTION	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,611.00	\$46,389.00	
70399 - INVESTIGATIONS	700260 - INVESTIGATIONS	\$7,010,968.19	\$8,749,901.68	\$0.00	\$0.00	\$2,434,077.04	\$6,315,824.64	
70401 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700262 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	\$1,183,771.98	\$1,371,001.30	\$0.00	\$0.00	\$2,148,911.71	(\$777,910.41)	
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	100154 - PERFORMANCE AND STRATEGIC MANAGEMENT	\$835,893.90	\$968,101.67	\$0.00	\$0.00	\$0.06	\$968,101.61	
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	700264 - STATE PLANNING AND DATA ANALYSIS	\$146,648.07	\$169,842.41	\$0.00	\$0.00	\$858,916.84	(\$689,074.43)	
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	700266 - STATE QUALITY ASSURANCE	\$833,916.37	\$965,811.37	\$0.00	\$0.00	\$4,380,050.24	(\$3,414,238.87)	
70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700263 - FACILITY LICENSING	\$510,030.61	\$590,698.75	\$0.00	\$0.00	\$4,260,045.01	(\$3,669,346.26)	
70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700265 - STATE POLICY	\$323,562.70	\$375,105.05	\$0.00	\$0.00	\$91,778.58	\$283,326.47	
70404 - CHILD WELFARE TRAINING ACADEMY	100148 - TRAINING AND DEVELOPMENT - GENERAL	\$678,073.45	\$785,240.72	\$0.00	\$0.00	\$4,028,358.42	(\$3,243,117.70)	
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700246 - ADOPTION SUBSIDY AND SUPPORT	\$9,385,079.57	\$9,587,579.57	\$0.00	\$0.00	\$9,493,133.80	\$94,445.77	
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700248 - GUARDIANSHIP SUBSIDY AND SUPPORT	\$1,900,626.63	\$1,900,626.63	\$0.00	\$0.00	\$1,447,337.19	\$453,289.44	
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700252 - FAMILY RESOURCES	\$451,150.20	\$511,115.99	\$0.00	\$0.00	\$151,106.98	\$360,009.01	
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700255 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	\$2,895,084.10	\$3,247,385.09	\$0.00	\$0.00	\$1,835,726.27	\$1,411,658.82	
70406 - YOUTH EMPOWERMENT OFFICE	700256 - OLDER YOUTH EMPOWERMENT	\$1,514,115.81	\$1,984,378.03	\$0.00	\$0.00	\$1,386,681.52	\$597,696.51	
70407 - PLACEMENT OFFICE	700254 - OUT-OF-HOME CHILD PLACEMENT	\$13,745,492.04	\$12,989,019.09	\$0.00	\$0.00	\$2,555,467.71	\$10,433,551.38	
70408 - KINSHIP SUPPORT OFFICE	700253 - KINSHIP SUPPORT	\$708,510.29	\$778,871.86	\$0.00	\$0.00	\$828,419.87	(\$49,548.01)	
70409 - WELL-BEING SUPPORT OFFICE	700270 - WELL BEING AND SUPPORT	\$1,109,571.58	\$1,253,748.51	\$0.00	\$0.00	\$381,911.97	\$871,836.54	
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700267 - CLINICAL HEALTH SERVICES	\$369,336.63	\$427,752.14	\$0.00	\$0.00	\$0.01	\$427,752.13	
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700269 - NURSE CARE MANAGEMENT	\$98,774.27	\$114,396.73	\$0.00	\$0.00	\$0.00	\$114,396.73	
Grand Total		\$60,142,469.11	\$75,144,326.40	\$0.00	\$0.00	\$49,905,745.11	\$25,238,581.29	

Medicaid FY 2023		Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
Cost Center Titles	Program Titles						
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700268 - HEALTHY HORIZONS CLINIC SERVICES	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00
Grand Total		\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00

Private Funds FY 2023		Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
Cost Center Titles	Program Titles						
70390 - DIRECTOR'S OFFICE - RLO	100028 - CUSTOMER SERVICE - GENERAL	\$4,560.37	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700252 - FAMILY RESOURCES	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
70406 - YOUTH EMPOWERMENT OFFICE	700256 - OLDER YOUTH EMPOWERMENT	\$0.00	\$12,215.24	\$0.00	\$0.00	\$12,215.24	\$0.00
Grand Total		\$4,560.37	\$87,215.61	\$0.00	\$0.00	\$87,215.24	\$0.37

Local FY 2024							
Cost Center Titles	Program Titles	Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
10001 - BUDGET DIVISION	150003 - AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	\$432,876.36	\$432,876.36	\$0.00	\$0.00	\$101,599.57	\$331,276.79
10002 - ACCOUNTING DIVISION	150002 - AGENCY ACCOUNTING SERVICES	\$1,511,210.61	\$1,511,210.61	\$0.00	\$0.00	\$262,814.35	\$1,248,396.26
10002 - ACCOUNTING DIVISION	150011 - PAYROLL DEFAULT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,744.42	(\$6,744.42)
10086 - P-CARD CLEARING	150012 - P-CARD CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$23,975.97	(\$23,975.97)
70390 - DIRECTOR'S OFFICE - RLO	100003 - COMMUNICATIONS - GENERAL	\$276,012.26	\$276,012.26	\$0.00	\$0.00	\$63,464.09	\$212,548.17
70390 - DIRECTOR'S OFFICE - RLO	100028 - CUSTOMER SERVICE - GENERAL	\$6,206.92	\$6,206.92	\$0.00	\$0.00	\$0.00	\$6,206.92
70391 - GENERAL COUNSEL'S OFFICE - RLO	100092 - LEGAL SERVICES - GENERAL	\$1,478,437.50	\$1,478,437.50	\$0.00	\$9,048.46	\$325,674.73	\$1,143,714.31
70392 - CONTRACTS AND PROCUREMENT OFFICE - RLO	100022 - CONTRACTING AND PROCUREMENT - GENERAL	\$2,201,302.74	\$2,201,302.74	\$0.00	\$0.00	\$367,064.91	\$1,834,237.83
70393 - BUSINESS SERVICES OFFICE	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	\$3,029,239.21	\$3,029,239.21	\$0.00	\$434,326.01	\$324,459.37	\$2,270,453.83
70393 - BUSINESS SERVICES OFFICE	700250 - CONTRACT MONITORING	\$680,933.90	\$680,933.90	\$0.00	\$0.00	\$145,889.41	\$535,044.49
70394 - FACILITIES MANAGEMENT OFFICE - RLO	100042 - FLEET MANAGEMENT - GENERAL	\$636,592.12	\$636,592.12	\$0.00	\$72,705.60	\$16,152.50	\$547,734.02
70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	\$15,193,898.42	\$15,193,898.42	\$149,663.93	\$919,205.15	\$2,367,372.81	\$11,757,656.53
70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	\$6,076,689.92	\$6,076,689.92	\$150,416.97	\$1,222,534.14	\$359,344.45	\$4,344,394.36
70396 - HUMAN RESOURCES OFFICE - RLO	100007 - LANGUAGE ACCESS	\$133,000.00	\$133,000.00	\$0.00	\$46,217.73	(\$12,451.03)	\$99,233.30
70396 - HUMAN RESOURCES OFFICE - RLO	100058 - HUMAN RESOURCE SERVICES - GENERAL	\$1,329,623.11	\$1,329,623.11	\$0.00	\$67,585.00	\$224,836.58	\$1,037,201.53
70396 - HUMAN RESOURCES OFFICE - RLO	100135 - RISK MANAGEMENT - GENERAL	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
70397 - COMMUNITY SERVICES OFFICE	700257 - COMMUNITY PREVENTION AND EARLY INTERVENTION	\$11,853,960.00	\$11,853,960.00	\$160,000.00	\$9,217,755.83	\$1,011,658.78	\$1,464,545.39
70397 - COMMUNITY SERVICES OFFICE	700259 - HOUSING AND COMMUNITY SUPPORTS	\$1,558,710.36	\$1,558,710.36	\$100,000.00	\$431,199.50	\$242,374.95	\$785,135.91
70398 - PRIMARY PREVENTION	700258 - PRIMARY PREVENTION	\$3,958,619.07	\$3,958,619.07	\$625,000.00	\$4,545.45	\$3,017,211.41	\$311,862.21
70399 - INVESTIGATIONS	700260 - INVESTIGATIONS	\$19,657,377.37	\$19,657,377.37	\$0.00	\$1,350,000.00	\$3,005,316.15	\$15,302,061.22
70401 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700262 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	\$6,091,050.10	\$6,091,050.10	\$0.00	\$0.00	\$1,343,996.56	\$4,747,053.54
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	100154 - PERFORMANCE AND STRATEGIC MANAGEMENT	\$1,953,368.63	\$1,953,368.63	\$0.00	\$216.15	\$663,134.54	\$1,290,017.94
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	700264 - STATE PLANNING AND DATA ANALYSIS	\$836,022.78	\$836,022.78	\$0.00	\$0.00	(\$46,299.88)	\$882,322.66
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	700266 - STATE QUALITY ASSURANCE	\$2,422,575.59	\$2,422,575.59	\$0.00	\$0.00	\$570,356.53	\$1,852,219.06
70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700263 - FACILITY LICENSING	\$3,557,963.51	\$3,557,963.51	\$0.00	\$111,300.00	\$872,392.03	\$2,574,271.48
70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700265 - STATE POLICY	\$1,187,102.13	\$1,187,102.13	\$0.00	\$25,931.76	\$218,898.58	\$942,271.79
70404 - CHILD WELFARE TRAINING ACADEMY	100148 - TRAINING AND DEVELOPMENT - GENERAL	\$761,747.16	\$761,747.16	\$0.00	\$83,078.46	\$141,713.41	\$536,955.29
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700246 - ADOPTION SUBSIDY AND SUPPORT	\$9,557,870.40	\$9,557,870.40	\$0.00	\$0.00	\$0.00	\$9,557,870.40
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700247 - GRANDPARENT SUBSIDY AND SUPPORT	\$6,507,313.46	\$6,507,313.46	\$0.00	\$0.00	\$490,222.69	\$6,017,090.77
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700248 - GUARDIANSHIP SUBSIDY AND SUPPORT	\$4,985,177.37	\$4,985,177.37	\$0.00	\$0.00	\$0.00	\$4,985,177.37
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700249 - RELATIVE CAREGIVER SUBSIDY AND SUPPORT	\$884,816.63	\$884,816.63	\$0.00	\$0.00	\$26,806.25	\$858,010.38
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700252 - FAMILY RESOURCES	\$2,030,227.42	\$2,030,227.42	\$0.00	\$27,500.00	\$441,955.62	\$1,560,771.80
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700255 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	\$8,854,209.71	\$8,854,209.71	\$0.00	\$0.00	\$1,701,265.57	\$7,152,944.14
70406 - YOUTH EMPOWERMENT OFFICE	700256 - OLDER YOUTH EMPOWERMENT	\$3,878,968.75	\$3,878,968.75	\$0.00	\$290,145.10	\$809,283.95	\$2,779,539.70
70407 - PLACEMENT OFFICE	700254 - OUT-OF-HOME CHILD PLACEMENT	\$32,444,378.31	\$32,444,378.31	\$0.00	\$107,973.00	\$6,896,332.20	\$25,440,073.11
70408 - KINSHIP SUPPORT OFFICE	700253 - KINSHIP SUPPORT	\$3,070,075.90	\$3,070,075.90	\$0.00	\$10,000.00	\$632,917.84	\$2,427,158.06
70409 - WELL-BEING SUPPORT OFFICE	700270 - WELL BEING AND SUPPORT	\$3,524,730.72	\$3,524,730.72	\$0.00	\$270,603.68	\$417,792.52	\$2,836,334.52
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700267 - CLINICAL HEALTH SERVICES	\$1,244,198.92	\$1,244,198.92	\$0.00	\$83,824.49	\$86,020.33	\$1,074,354.10
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700268 - HEALTHY HORIZONS CLINIC SERVICES	\$205,075.00	\$205,075.00	\$0.00	\$160,180.39	\$19,730.61	\$25,164.00
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700269 - NURSE CARE MANAGEMENT	\$2,305,873.19	\$2,305,873.19	\$0.00	\$0.00	\$556,520.69	\$1,749,352.50
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700270 - WELL BEING AND SUPPORT	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00
Grand Total		\$166,321,635.55	\$166,321,635.55	\$1,185,080.90	\$14,946,525.90	\$27,695,893.46	\$122,494,135.29

Special Purpose FY 2024		Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
Cost Center Titles	Program Titles						
70407 - PLACEMENT OFFICE	700254 - OUT-OF-HOME CHILD PLACEMENT	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Grand Total		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Capital Funds FY 2024		Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
Cost Center Titles	Program Titles						
70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	\$0.00	\$21,955,203.81	\$452,824.96	\$12,801,455.71	\$228,985.39	\$8,471,937.75
Grand Total		\$0.00	\$21,955,203.81	\$452,824.96	\$12,801,455.71	\$228,985.39	\$8,471,937.75

Federal Funds FY 2024								
Cost Center Titles	Program Titles	Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget	
10071 - ACCOUNTING DIVISION - HSSC	150002 - AGENCY ACCOUNTING SERVICES	\$1,067,949.32	\$1,067,949.32	\$0.00	\$0.00	\$211,054.38	\$856,894.94	
10086 - P-CARD CLEARING	150012 - P-CARD CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,363.53	(\$50,363.53)	
70390 - DIRECTOR'S OFFICE - RLO	100003 - COMMUNICATIONS - GENERAL	\$94,178.25	\$94,178.25	\$0.00	\$0.00	\$26,141.78	\$68,036.47	
70391 - GENERAL COUNSEL'S OFFICE - RLO	100092 - LEGAL SERVICES - GENERAL	\$1,312,142.37	\$1,312,142.37	\$0.00	\$0.00	\$250,051.50	\$1,062,090.87	
70392 - CONTRACTS AND PROCUREMENT OFFICE - RLO	100022 - CONTRACTING AND PROCUREMENT - GENERAL	\$137,331.52	\$137,331.52	\$0.00	\$0.00	\$46,704.77	\$90,626.75	
70393 - BUSINESS SERVICES OFFICE	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	\$419,712.97	\$419,712.97	\$0.00	\$0.00	\$100,864.60	\$318,848.37	
70393 - BUSINESS SERVICES OFFICE	700250 - CONTRACT MONITORING	\$459,761.90	\$459,761.90	\$0.00	\$0.00	\$98,824.29	\$360,937.61	
70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	\$1,101,287.71	\$1,101,287.71	\$0.00	\$35.23	\$166,152.88	\$935,099.60	
70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	\$8,713,810.52	\$8,713,810.52	\$887,754.76	\$335,581.04	\$634,191.25	\$6,856,283.47	
70396 - HUMAN RESOURCES OFFICE - RLO	100058 - HUMAN RESOURCE SERVICES - GENERAL	\$593,553.88	\$593,553.88	\$0.00	\$0.00	\$148,401.27	\$445,152.61	
70396 - HUMAN RESOURCES OFFICE - RLO	100135 - RISK MANAGEMENT - GENERAL	\$140,352.32	\$140,352.32	\$0.00	\$0.00	\$39,139.94	\$101,212.38	
70397 - COMMUNITY SERVICES OFFICE	700257 - COMMUNITY PREVENTION AND EARLY INTERVENTION	\$1,032,076.13	\$1,032,076.13	\$0.00	\$541,880.00	\$190,467.95	\$299,728.18	
70397 - COMMUNITY SERVICES OFFICE	700259 - HOUSING AND COMMUNITY SUPPORTS	\$305,579.13	\$305,579.13	\$0.00	\$0.00	\$91,471.52	\$214,107.61	
70398 - PRIMARY PREVENTION	700258 - PRIMARY PREVENTION	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
70399 - INVESTIGATIONS	700260 - INVESTIGATIONS	\$5,314,476.76	\$5,314,476.76	\$0.00	\$0.00	\$1,294,061.39	\$4,020,415.37	
70401 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700262 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	\$1,299,906.05	\$1,299,906.05	\$0.00	\$0.00	\$318,638.54	\$981,267.51	
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	100154 - PERFORMANCE AND STRATEGIC MANAGEMENT	\$498,864.15	\$498,864.15	\$0.00	\$0.00	\$184,868.74	\$313,995.41	
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	700264 - STATE PLANNING AND DATA ANALYSIS	\$347,380.06	\$347,380.06	\$0.00	\$0.00	(\$9,351.94)	\$356,732.00	
70402 - PERFORMANCE ACCOUNTABILITY AND QUALITY IMPROVEMENT OFFICE	700266 - STATE QUALITY ASSURANCE	\$847,211.75	\$847,211.75	\$0.00	\$0.00	\$184,212.26	\$662,999.49	
70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700263 - FACILITY LICENSING	\$481,918.89	\$481,918.89	\$0.00	\$0.00	\$143,212.22	\$338,706.67	
70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700265 - STATE POLICY	\$179,931.00	\$179,931.00	\$0.00	\$35,992.71	\$5,575.36	\$138,362.93	
70404 - CHILD WELFARE TRAINING ACADEMY	100148 - TRAINING AND DEVELOPMENT - GENERAL	\$650,255.50	\$650,255.50	\$0.00	\$0.00	\$157,911.74	\$492,343.76	
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700246 - ADOPTION SUBSIDY AND SUPPORT	\$9,488,913.51	\$9,488,913.51	\$0.00	\$0.00	\$0.00	\$9,488,913.51	
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700248 - GUARDIANSHIP SUBSIDY AND SUPPORT	\$1,871,573.67	\$1,871,573.67	\$0.00	\$0.00	\$0.00	\$1,871,573.67	
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700252 - FAMILY RESOURCES	\$446,186.29	\$446,186.29	\$0.00	\$0.00	\$106,307.22	\$339,879.07	
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700255 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	\$2,277,423.46	\$2,277,423.46	\$0.00	\$15,218.35	\$519,589.93	\$1,742,615.18	
70406 - YOUTH EMPOWERMENT OFFICE	700256 - OLDER YOUTH EMPOWERMENT	\$1,931,482.89	\$1,931,482.89	\$80,496.63	\$120,416.67	\$254,746.35	\$1,475,823.24	
70407 - PLACEMENT OFFICE	700254 - OUT-OF-HOME CHILD PLACEMENT	\$9,888,703.98	\$9,888,703.98	\$0.00	\$0.00	\$173,756.11	\$9,714,947.87	
70408 - KINSHIP SUPPORT OFFICE	700253 - KINSHIP SUPPORT	\$636,691.30	\$636,691.30	\$0.00	\$0.00	\$136,379.15	\$500,312.15	
70409 - WELL-BEING SUPPORT OFFICE	700270 - WELL BEING AND SUPPORT	\$895,391.53	\$895,391.53	\$0.00	\$0.00	\$197,503.89	\$697,887.64	
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700267 - CLINICAL HEALTH SERVICES	\$356,042.03	\$356,042.03	\$0.00	\$0.00	\$100,214.83	\$255,827.20	
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700269 - NURSE CARE MANAGEMENT	\$102,881.67	\$102,881.67	\$0.00	\$0.00	\$25,176.35	\$77,705.32	
Grand Total		\$52,917,970.51	\$52,917,970.51	\$993,251.39	\$1,049,124.00	\$5,846,631.80	\$45,028,963.32	

Medicaid FY 2024		Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
Cost Center Titles	Program Titles						
70410 - CLINICAL AND HEALTH SERVICES OFFICE	700268 - HEALTHY HORIZONS CLINIC SERVICES	\$320,000.00	\$320,000.00	\$0.00	\$277,012.75	\$39,229.25	\$3,758.00
Grand Total		\$320,000.00	\$320,000.00	\$0.00	\$277,012.75	\$39,229.25	\$3,758.00

Private Funds FY 2024		Initial Budget	Current Budget	Commitment	Obligation	Expenditure	Available Budget
Cost Center Titles	Program Titles						
70390 - DIRECTOR'S OFFICE - RLO	100028 - CUSTOMER SERVICE - GENERAL	\$4,560.37	\$4,560.37	\$0.00	\$0.00	\$0.00	\$4,560.37
70405 - IN HOME CLINICAL CASE MANAGEMENT AND SUPPORT	700252 - FAMILY RESOURCES	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
70406 - YOUTH EMPOWERMENT OFFICE	700256 - OLDER YOUTH EMPOWERMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Grand Total		\$84,560.37	\$84,560.37	\$0.00	\$0.00	\$0.00	\$84,560.37

CHILD AND FAMILY SERVICES

Interagency Non-Capital - Fiscal Year 2023

Funds transferred from CFSA (Buyer) to other Agencies.

Project Organization	Cost Center Number and Name	Program number and Name	Services within the agency the transfer impacted	Amount
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Gas	\$ 13,939.75
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Electricity	\$ 552,578.06
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Water	\$ 67,239.04
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Rent	\$ 6,931,816.20
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Occupancy	\$ 1,400,226.89
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Sustainable	\$ 30,654.86
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Waste	\$ 2,737.70
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Security	\$ 2,350,226.37
ASO OFFICE OF FINANCE AND RESOURCE MANAGEMENT	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment	\$ 819,502.19
BEO D.C. DEPARTMENT OF HUMAN RESOURCES	70396 - HUMAN RESOURCES OFFICE - RLO	100058 - HUMAN RESOURCE SERVICES - GENERAL	Employment Compliance Services	\$ 44,976.05
BEO D.C. DEPARTMENT OF HUMAN RESOURCES	70396 - HUMAN RESOURCES OFFICE - RLO	100058 - HUMAN RESOURCE SERVICES - GENERAL	Claim Processing Services	\$ 15,000.00
CBO OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA	70391 - GENERAL COUNSEL'S OFFICE - RLO	100092 - LEGAL SERVICES - GENERAL	Legal Services	\$ 1,991,971.02
ENO DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	70392 - CONTRACTS AND PROCUREMENT OFFICE - RLO	100022 - CONTRACTING AND PROCUREMENT - GENERAL	District Enterprise System	\$ 1,280.00
FAO METROPOLITAN POLICE DEPARTMENT	70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700263 - FACILITY LICENSING	Background Checks (Fingerprinting)	\$ 30,000.00
HCO DEPARTMENT OF HEALTH	70397 - COMMUNITY SERVICES OFFICE	700257 - COMMUNITY PREVENTION AND EARLY INTERVENTION	Parents as Teachers	\$ 160,471.00
HCO DEPARTMENT OF HEALTH	70391 - GENERAL COUNSEL'S OFFICE - RLO	100092 - LEGAL SERVICES - GENERAL	Vital Records	\$ 20,000.00
JAO DEPARTMENT OF HUMAN SERVICES	70397 - COMMUNITY SERVICES OFFICE	700257 - COMMUNITY PREVENTION AND EARLY INTERVENTION	Parent Adolescent Support Services (PASS)	\$ 99,927.00
JMO DEPARTMENT ON DISABILITY SERVICES	70407 - PLACEMENT OFFICE	700254 - OUT-OF-HOME CHILD PLACEMENT	Youth Placement	\$ 332,050.83
JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES	70406 - YOUTH EMPOWERMENT OFFICE	700256 - OLDER YOUTH EMPOWERMENT	Credible Messenger	\$ 242,000.00
KTO DEPARTMENT OF PUBLIC WORKS	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100042 - FLEET MANAGEMENT - GENERAL	Assessment - Fleet	\$ 797,537.74
KVO DEPARTMENT OF MOTOR VEHICLES	70406 - YOUTH EMPOWERMENT OFFICE	700256 - OLDER YOUTH EMPOWERMENT	DMV Verification Services	\$ 10,000.00
RMO DEPARTMENT OF BEHAVIORAL HEALTH	70397 - COMMUNITY SERVICES OFFICE	700257 - COMMUNITY PREVENTION AND EARLY INTERVENTION	Functional Family Therapy	\$ 47,135.72
TCO DEPARTMENT OF FOR-HIRE VEHICLES	70409 - WELL-BEING SUPPORT OFFICE	700270 - WELL BEING AND SUPPORT	Children Transportation	\$ 62,000.00
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 100,310.00
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 41,850.95
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 269,180.12
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 11,512.50
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - OCTO	\$ 364,995.17
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 114,940.53
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 5,165.55
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 224,174.31
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 73,318.67
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 27,374.50
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Telephone - Agency Managed	\$ 252,278.18
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	DCNET (Data Connectivity)	\$ 192,543.22
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Citywide Messaing	\$ 80,000.00
FY 2023				\$ 17,780,914.12

CHILD AND FAMILY SERVICES

Interagency Non-Capital - Fiscal Year 2023

Funds transferred to CFSA(Seller) from other Agencies.

Project Organization	Cost Center Number and Name	Program number and Name	Services within the agency the transfer impacted	Amount
POO OFFICE OF CONTRACTING AND PROCUREMENT	50308 - PROCUREMENT DIVISION - POO	500216 - PROCUREMENT MANAGEMENT AND SUPPORT	Support Contracting and Procurement Administration	\$ 1,583,315.62
JAO DEPARTMENT OF HUMAN SERVICES	70330 - REFUGEE RESETTLEMENT UNIT	700207 - UNACCOMPANIED MINOR SERVICES	REFUGEE RESETTLEMENT	\$ 1,927,923.96
RM0 DEPARTMENT OF BEHAVIORAL HEALTH	70420 - HOUSING DEVELOPMENT OFFICE	700283 - HOUSING, RESIDENTIAL SUPPORT AND CONTINUITY OF SERVICES	HOUSING, RESIDENTIAL SUPPORT AND CONTINUITY OF SERVICES	\$ 444,000.29
RM0 DEPARTMENT OF BEHAVIORAL HEALTH	70412 - COMMUNITY RESPONSE OFFICE	700281 - COMMUNITY RESPONSE TEAM	HOUSING, RESIDENTIAL SUPPORT AND CONTINUITY OF SERVICES	\$ 171,179.00
			FY 2023	\$ 4,126,418.87

CHILD AND FAMILY SERVICES

Interagency Non-Capital - Fiscal Year 2024

Funds transferred from CFSA (Buyer) to other Agencies.

Project Organization	Cost Center Number and Name	Program number and Name	Services within the agency the transfer impacted	Amount
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Gas	\$ 13,397.22
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Electricity	\$ 617,567.97
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Water	\$ 67,327.71
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Rent	\$ 6,995,746.68
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Occupancy	\$ 1,523,019.69
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Sustainable	\$ 35,846.60
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Waste	\$ 2,749.80
AMO DEPARTMENT OF GENERAL SERVICES	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - Security	\$ 2,422,530.32
ASO OFFICE OF FINANCE AND RESOURCE MANAGEMENT	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment	\$ 770,280.07
BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	70396 - HUMAN RESOURCES OFFICE - RLO	100058 - HUMAN RESOURCE SERVICES - GENERAL	Claim Processing Services	\$ 25,000.00
CBO OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA	70391 - GENERAL COUNSEL'S OFFICE - RLO	100092 - LEGAL SERVICES - GENERAL	Legal Services	\$ 1,312,142.37
FAO METROPOLITAN POLICE DEPARTMENT	70403 - PLANNING, POLICY AND PROGRAM SUPPORT OFFICE	700263 - FACILITY LICENSING	Background Checks (Fingerprinting)	\$ 19,165.74
HCO DEPARTMENT OF HEALTH	70397 - COMMUNITY SERVICES OFFICE	700257 - COMMUNITY PREVENTION AND EARLY INTERVENTION	Parents as Teachers	\$ 160,471.00
HCO DEPARTMENT OF HEALTH	70391 - GENERAL COUNSEL'S OFFICE - RLO	100092 - LEGAL SERVICES - GENERAL	Vital Records	\$ 27,000.00
JAO DEPARTMENT OF HUMAN SERVICES	70397 - COMMUNITY SERVICES OFFICE	700257 - COMMUNITY PREVENTION AND EARLY INTERVENTION	Parent Adolescent Support Services (PASS)	\$ 106,210.50
JMO DEPARTMENT ON DISABILITY SERVICES	70407 - PLACEMENT OFFICE	700254 - OUT-OF-HOME CHILD PLACEMENT	Youth Placement	\$ 324,413.72
KTO DEPARTMENT OF PUBLIC WORKS	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100042 - FLEET MANAGEMENT - GENERAL	Assessment - Fleet	\$ 373,290.31
TCO DEPARTMENT OF FOR-HIRE VEHICLES	70409 - WELL-BEING SUPPORT OFFICE	700270 - WELL BEING AND SUPPORT	Children Transportation	\$ 150,000.00
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 100,310.00
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 41,850.95
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 269,180.12
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 11,512.50
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70394 - FACILITIES MANAGEMENT OFFICE - RLO	100113 - PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERAL	Assessment - OCTO	\$ 364,995.17
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 114,940.53
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 5,165.55
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 147,062.15
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 73,318.67
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Assessment - OCTO	\$ 27,374.50
TOO OFFICE OF THE CHIEF TECHNOLOGY OFFICER	70395 - INFORMATION TECHNOLOGY OFFICE - RLO	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	Citywide Messaing	\$ 207,000.00
FY 2024				\$ 16,308,869.84

CHILD AND FAMILY SERVICES

Interagency Non-Capital - Fiscal Year 2024

Funds transferred to CFSA(Seller) from other Agencies.

Project Organization	Cost Center Number and Name	Program number and Name	Services within the agency the transfer impacted	Amount
JAO DEPARTMENT OF HUMAN SERVICES	70330 - REFUGEE RESETTLEMENT UNIT	700207 - UNACCOMPANIED MINOR SERVICES	REFUGEE RESETTLEMENT	\$ 1,837,757.57
RM0 DEPARTMENT OF BEHAVIORAL HEALTH	70420 - HOUSING DEVELOPMENT OFFICE	700283 - HOUSING, RESIDENTIAL SUPPORT AND CONTINUITY OF SERVICES	HOUSING, RESIDENTIAL SUPPORT AND CONTINUITY OF SERVICES	\$ 615,179.29
FY 2024				\$ 2,452,936.86



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Approved Budget Adjustment Requests RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) - FY23

Request	Project	Fund	Award	Program	Account	Account Data
Reprogramming Adjustment 6	201256 - 23.10 - 12000.AGENCY FINANCIAL OPERATION - OCFO.ACCOUNTING OPERATIONS -	4020002-FEDERAL GRANTS	2001022 - RL0.8200.FOS231.TITLE IVE FOSTER CARE	150002-AGENCY ACCOUNTING SERVICES	711100C-SUPPLIES & MATERIALS	\$10,000
	713100C-OTHER SERVICES & CHARGES				\$10,000	
	711100C-SUPPLIES & MATERIALS				\$0	
	201256 - 23.16 - 20660.PROGRAMS OPERATION - CHILD PLACEMENT CHILD PLACEMENT			700254-OUT-OF-HOME CHILD PLACEMENT	714100C-GOVERNMENT SUBSIDIES & GRANTS	\$(70,000)
	201256 - 23.26 - 80400.COMMUNITY PARTNERSHIP.FAMILY FIRST DC			700258-PRIMARY PREVENTION	711100C-SUPPLIES & MATERIALS	\$15,000
					713100C-OTHER SERVICES & CHARGES	\$35,000
Reprogramming Adjustment 11	201256 - 23.16 - 20660.PROGRAMS OPERATION - CHILD PLACEMENT.CHILD PLACEMENT	4020002-FEDERAL GRANTS	2001022 - RL0.8200.FOS231.TITLE IVE FOSTER CARE	700254-OUT-OF-HOME CHILD PLACEMENT	714100C-GOVERNMENT SUBSIDIES & GRANTS	\$(1,160,699)
	201256 - 23.27 - 80300.COMMUNITY PARTNERSHIP.COMMUNITY PREVENTION & EARLY INTERV				700257-COMMUNITY PREVENTION AND EARLY INTERVENTION	\$1,160,699
Reprogramming Adjustment 122	201264 - 22.01 - 22FON.10300.AGENCY MANAGEMENT - FACILITIES MGMT.PROPERTY MGMT -	4020002-FEDERAL GRANTS	2001030 - RL0.8200.INDL22.INDEPENDENT LIVING	100113-PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERA	713100C-OTHER SERVICES & CHARGES	\$(13,000)
					717100C-PURCHASES EQUIPMENT & MACHINERY	\$13,000
Reprogramming Adjustment 146	400667 - 23.01 - 170F3.10700.AGENCY MANAGEMENT - FACILITIES MGMT.FLEET MANAGEMEN	4020002-FEDERAL GRANTS	2001022 - RL0.8200.FOS231.TITLE IVE FOSTER CARE	100042-FLEET MANAGEMENT - GENERAL	712100C-ENERGY COMM & BLDG RENTALS	\$20,319
					713100C-OTHER SERVICES & CHARGES	\$(20,319)
Reprogramming Adjustment 147	201256 - 23.04 - 10300.AGENCY MANAGEMENT - FACILITIES MGMT.PROPERTY MGMT - FACIL	4020002-FEDERAL GRANTS	2001022 - RL0.8200.FOS231.TITLE IVE FOSTER CARE	100113-PROPERTY, ASSET, AND LOGISTICS MANAGEMENT - GENERA	711100C-SUPPLIES & MATERIALS	\$7,500
	201256 - 23.16 - 20660.PROGRAMS OPERATION - CHILD PLACEMENT.CHILD PLACEMENT				714100C-GOVERNMENT SUBSIDIES & GRANTS	\$(10,000)
	201267 - 23.33 - 130F3.10300.AGENCY MANAGEMENT - FACILITIES MGMT.PROPERTY MGMT -				711100C-SUPPLIES & MATERIALS	\$2,500
Reprogramming Adjustment 222	No Project	1010001-LOCAL FUNDS	No Award	700253-KINSHIP SUPPORT	713200C-CONTRACTUAL SERVICES - OTHER	\$(30,000)
					714100C-GOVERNMENT SUBSIDIES & GRANTS	\$30,000

Note: No Reprogrammings in FY 2024, to date.

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2023 and Appropriation Year 2023 Only

As of September 30, 2023

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
LOCAL FUNDS				
PO672612	EAST RIVER FAMILY STRENGTHENG	\$ 2,623,917.83	\$ 2,623,917.83	\$ -
PO672619	FAR SOUTHEAST FAMILY	\$ 2,561,242.27	\$ 2,561,242.27	\$ -
PO672696	BEHAVIORAL AND EDUCATIONAL	\$ 9,771.25	\$ 6,691.25	\$ 3,080.00
PO672715	EMSL ANALYTICAL INC.	\$ 11,464.52	\$ 11,248.37	\$ 216.15
PO672719	HOUSE OF RUTH (KIDSPACE)	\$ 2,400.00	\$ -	\$ 2,400.00
PO672721	EDGEWOOD/BROOKLAND FAM.SUPPORT	\$ 34,038.20	\$ 34,038.20	\$ -
PO672731	EASTBANC TECHNOLOGIES LL	\$ 35,000.00	\$ 35,000.00	\$ -
PO672746	AMERICAN PUBLIC HUMAN SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
PO672767	THE FAMILY RECOVERY PROG, INC.	\$ 114,426.65	\$ 114,426.66	\$ (0.01)
PO672774	MBI HEALTH SERVICES, LLC	\$ 268,575.20	\$ 268,575.20	\$ -
PO672781	MAGNIFICUS CORPORATION GOVERNMENT	\$ 7,312.22	\$ 7,312.22	\$ -
PO672794	COMMUNITY OF HOPE INC	\$ 329,545.45	\$ 329,545.45	\$ -
PO672813	FOSTER & ADOPTIVE PARENT ADV	\$ 103,679.78	\$ 103,674.78	\$ 5.00
PO672826	EMC2 EDUCATIONAL CONSULTI	\$ 25,105.00	\$ 25,105.00	\$ -
PO672832	MAGNIFICUS CORPORATION GOVERNMENT	\$ 61,530.19	\$ 61,530.19	\$ -
PO672848	SMART FROM THE START, INC	\$ 329,545.45	\$ 329,545.45	\$ -
PO672852	LIFE DEEDS, INC.	\$ 325,000.00	\$ 325,000.00	\$ -
PO672859	DC. CHILDRENS TRUST FUND	\$ 159,000.00	\$ 159,000.00	\$ -
PO672861	CHILDRENS NATIONAL MEDICAL CTR	\$ 12,000.00	\$ -	\$ 12,000.00
PO672872	NORTH CAPITOL COLLABORATIVE	\$ 329,545.45	\$ 329,545.45	\$ -
PO672878	VALORIE V. GAINER	\$ 43,688.00	\$ 43,688.00	\$ -
PO672894	EAST RIVER FAMILY STRENGTHENG	\$ 329,545.45	\$ 329,545.45	\$ -
PO672913	EAST RIVER FAMILY STRENGTHENG	\$ 120,000.00	\$ 120,000.00	\$ -
PO672916	SASHA BRUCE YOUTHWORK	\$ 325,000.00	\$ 325,000.00	\$ -
PO672926	GEORGIA AVE FAM SUPP COLLABOR	\$ 40,000.00	\$ 40,000.00	\$ -
PO672941	COURTNEY S HOUSE INC	\$ 43,000.00	\$ 37,105.08	\$ 5,894.92
PO672953	EAST RIVER FAMILY STRENGTHENG	\$ 329,545.45	\$ 329,545.45	\$ -
PO672961	FAR SOUTHEAST FAMILY	\$ 329,545.45	\$ 325,000.00	\$ 4,545.45
PO672964	MAGNIFICUS CORPORATION GOVERNMENT	\$ 1.00	\$ -	\$ 1.00
PO672971	DISTRICT SERVICES MANAGEMENT	\$ 3,000.00	\$ -	\$ 3,000.00
PO673020	ZIPCAR, INC.	\$ 18,930.28	\$ 18,930.28	\$ -
PO673024	CARMEN JEAN-BAPTISTE	\$ 9,986.16	\$ 9,986.16	\$ -
PO673043	ANDEAN CONSULTING SOLUTIONS	\$ 11,459.61	\$ 11,459.61	\$ -
PO673052	MARTHA'S TABLE INC	\$ 329,545.45	\$ 329,545.45	\$ -
PO673058	STERICYCLE INC	\$ 8,460.00	\$ 7,402.50	\$ 1,057.50
PO673065	HOLDER ENTERPRISES, INC.	\$ 5,314.25	\$ 3,786.25	\$ 1,528.00
PO673069	GOVERNMENT LEASING LLC	\$ 1,459.20	\$ 1,459.20	\$ -
PO673090	LANGUAGE LINE SERVICE INC	\$ 9,731.47	\$ 9,731.47	\$ -
PO673099	TRANSPERFECT INTERNATIONAL LLC	\$ 33,560.52	\$ 33,560.52	\$ -
PO673104	CHILDREN'S FRIEND AND SERVICE	\$ 100.00	\$ -	\$ 100.00
PO673113	THE COLES GROUP, LLC	\$ 36,000.00	\$ 34,200.00	\$ 1,800.00
PO673146	PREMIER OFFICE & MEDICAL SUPPL	\$ 138.99	\$ -	\$ 138.99
PO673167	MULTICULTURAL COMMUNITY SERVIC	\$ 12,833.75	\$ 12,833.75	\$ -

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2023 and Appropriation Year 2023 Only

As of September 30, 2023

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
PO673185	CHILDREN'S FRIEND AND SERVICE	\$ 13,204.00	\$ 150.00	\$ 13,054.00
PO673186	NORTHWEST MEDIA INC.	\$ 11,250.00	\$ 11,250.00	\$ -
PO673187	CHANGING TECHNOLOGIES INC	\$ 35,790.00	\$ 35,790.00	\$ -
PO673211	EASTBANC TECHNOLOGIES LL	\$ 35,852.78	\$ 35,852.78	\$ -
PO673215	YELLOW CAB CO. OF DC, INC.	\$ 1,821.78	\$ 1,821.78	\$ -
PO673264	SUPRETECH INC.	\$ 40,571.45	\$ 40,571.45	\$ -
PO673279	METRO LAB LLC	\$ 5,600.00	\$ 1,985.00	\$ 3,615.00
PO673287	PMGL LLC	\$ 37,904.38	\$ 37,090.63	\$ 813.75
PO673316	SIVIC SOLUTIONS GROUP, LLC	\$ 296,178.60	\$ 296,178.60	\$ -
PO673319	FEDERAL EXPRESS CORPORATION	\$ 512.22	\$ 467.11	\$ 45.11
PO673329	CONTEXT GLOBAL INC.	\$ 17,597.50	\$ 17,597.50	\$ -
PO673332	SUPRETECH INC.	\$ 16,561.20	\$ 16,561.20	\$ -
PO673351	HERBERT ST. CLAIR	\$ 13,800.00	\$ 13,800.00	\$ -
PO673352	CATRINA M. JONES	\$ 2,350.00	\$ 2,350.00	\$ -
PO673357	TIBER HUDSON LLC	\$ 3,807.00	\$ 3,807.00	\$ -
PO673362	DELOITTE CONSULTING, LLP	\$ 671,621.02	\$ 671,621.02	\$ -
PO673365	SUPRETECH INC.	\$ 33,330.11	\$ 33,330.11	\$ -
PO673391	SIVIC SOLUTIONS GROUP, LLC	\$ 136,992.00	\$ 136,992.00	\$ -
PO673404	MULTI-HEALTH SYSTEMS INC	\$ 26,185.83	\$ 26,185.83	\$ -
PO673424	ALICIA D. HUDSON	\$ 5,066.00	\$ 5,066.00	\$ -
PO673425	LEXISNEXIS RISK SOLUTIONS FL	\$ 6,600.00	\$ 6,600.00	\$ -
PO673449	CARASOFT TECHNOLOGY CORP	\$ 5,669.40	\$ 5,669.40	\$ -
PO673453	MVS INC	\$ 16,485.00	\$ 16,485.00	\$ -
PO673455	COMPUTER AID, INC	\$ 57,600.00	\$ 57,600.00	\$ -
PO673575	DISTRICT OF COLUMBIA CHILDRENS	\$ 900,000.00	\$ 900,000.00	\$ -
PO673576	DISTRICT OF COLUMBIA CHILDRENS	\$ 450,000.00	\$ 450,000.00	\$ -
PO673577	CENTER FOR THE STUDY	\$ 3,650.00	\$ 3,650.00	\$ -
PO673730	CARASOFT TECHNOLOGY CORP	\$ 364,995.17	\$ 364,995.16	\$ 0.01
PO674047	EDGEWOOD/BROOKLAND FAM.SUPPORT	\$ 2,021,656.61	\$ 2,021,656.61	\$ -
PO674048	GEORGIA AVE FAM SUPP COLLABOR	\$ 999,128.20	\$ 999,128.20	\$ -
PO674086	COLLABORATIVE SOLUTIONS F	\$ 999,792.98	\$ 999,792.98	\$ -
PO675305	YELLOW CAB CO. OF DC, INC.	\$ 38,888.26	\$ 38,888.26	\$ -
PO675516	EVIDENT CHANGE	\$ 200,000.00	\$ 170,403.59	\$ 29,596.41
PO675730	PAUL BROOKES PUBLISHING	\$ 1,005.35	\$ 1,005.35	\$ -
PO675812	AVID SYSTEMS LLC	\$ 82,898.16	\$ 82,898.16	\$ -
PO675933	CARASOFT TECHNOLOGY CORP	\$ 11,738.75	\$ 11,738.75	\$ (0.00)
PO675952	DOCUMENT SYSTEMS INC	\$ 95,780.48	\$ 95,780.48	\$ -
PO675964	MEDICAL SUPPLY SYSTEMS INC	\$ 12,474.12	\$ 12,474.12	\$ -
PO676386	FOSTER & ADOPTIVE PARENT ADV	\$ 274,996.10	\$ 274,996.10	\$ -
PO676387	FOSTER & ADOPTIVE PARENT ADV	\$ 20,000.00	\$ 20,000.00	\$ -
PO676410	RBK CONSTRUCTION INC	\$ 291.10	\$ 291.10	\$ -
PO676708	TIDEWATER, INC.	\$ 706.78	\$ 706.78	\$ -
PO676783	UNITE USA, INC	\$ 17,600.00	\$ 17,600.00	\$ -
PO676824	PUBLIC PERFORMANCE MANAGEMENT	\$ 3,145.65	\$ 3,145.61	\$ 0.04
PO676836	SPECTRUM MANAGEMENT, LLC	\$ 377,981.38	\$ 377,981.38	\$ -
PO676838	SPECTRUM MANAGEMENT, LLC	\$ 75,000.00	\$ 75,000.00	\$ -

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2023 and Appropriation Year 2023 Only

As of September 30, 2023

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
PO676843	ROCK SOLID DISTRICT GROUP LLC	\$ 13,621.06	\$ 13,621.06	\$ -
PO677029	SOIL AND LAND USE TECHNOLOGY	\$ 366.78	\$ 366.78	\$ -
PO677030	SOIL AND LAND USE TECHNOLOGY	\$ 1,123.63	\$ 1,123.63	\$ -
PO677031	GLOBAL CONSULTING, INC.	\$ 523.97	\$ 523.97	\$ -
PO677036	METRO LAB LLC	\$ 4,315.00	\$ 3,505.00	\$ 810.00
PO677037	MARY S CTR MATERNAL CHILD	\$ 185,250.00	\$ 185,250.00	\$ -
PO677288	PRISM INTERNATIONAL LLC	\$ 14,699.97	\$ 14,699.97	\$ -
PO677347	SUSTAINABLE FACILITIES MAN	\$ 116.44	\$ 116.44	\$ -
PO677872	CITYZEN SOLUTIONS INC	\$ 27,374.42	\$ 27,374.42	\$ 0.00
PO677885	SOIL AND LAND USE TECHNOLOGY	\$ 1,141.10	\$ 1,141.10	\$ -
PO677944	PUBLIC PERFORMANCE MANAGEMENT	\$ 88.85	\$ 88.86	\$ (0.01)
PO678324	SUPRETECH INC.	\$ 9,408.00	\$ 9,408.00	\$ -
PO678326	CAPITAL CONSULTING DBA THARSEO	\$ 70,779.58	\$ 70,779.58	\$ -
PO678327	CAPITAL AREA ASSET BUILDING	\$ 120,000.00	\$ 120,000.00	\$ -
PO678993	SUPRETECH INC.	\$ 2,308.43	\$ 2,308.43	\$ -
PO679031	EXECUTIVE INFORMATION SYS LLC	\$ 8,220.00	\$ 8,220.00	\$ -
PO679032	MVS INC	\$ 2,680.74	\$ 2,680.74	\$ -
PO679060	LIGHTBOX ENERGY LLC	\$ 105.90	\$ 105.90	\$ -
PO679066	SOIL AND LAND USE TECHNOLOGY	\$ 611.30	\$ 611.30	\$ -
PO679205	YELLOW CAB CO. OF DC, INC.	\$ 32,175.00	\$ 32,175.00	\$ -
PO679394	MVS INC	\$ 5,789.70	\$ 5,789.70	\$ -
PO679441	SECURITY ASSURANCE MANAGEMENT	\$ 664,184.10	\$ 664,184.10	\$ -
PO679485	DOCUMENT SYSTEMS INC	\$ 19,160.05	\$ 19,160.05	\$ (0.00)
PO679516	COURTNEY S HOUSE INC	\$ 18,939.69	\$ 18,938.69	\$ 1.00
PO679730	VERITAS CONSULTING GROUP LLC	\$ 85,916.92	\$ 85,916.92	\$ -
PO680878	CHAPIN HALL CENTER FOR CHILDRE	\$ 35,000.00	\$ 35,000.00	\$ -
PO680957	COMPUTER AID, INC	\$ 23,538.67	\$ 23,538.66	\$ 0.01
PO681198	CDW LLC.	\$ 94,248.00	\$ 94,248.00	\$ -
PO681199	CDW LLC.	\$ 175,032.00	\$ 175,032.00	\$ -
PO681365	COMPUTER AID, INC	\$ 179,520.00	\$ 179,520.00	\$ -
PO681482	COMPUTER AID, INC	\$ 5,165.55	\$ 5,165.54	\$ 0.01
PO681658	COMPUTER AID, INC	\$ 14,304.00	\$ 14,304.00	\$ -
PO681758	COMMUNITY FAMILY LIFE SERVICE,	\$ 195,250.00	\$ 195,250.00	\$ -
PO681773	COMPUTER AID, INC	\$ 23,518.00	\$ 23,518.00	\$ -
PO681857	HR GENERAL MAINTENANCE CORP	\$ 1,106.05	\$ 1,106.05	\$ -
PO681955	BLUE SKYE CONSTRUCTION, LLC	\$ 116.44	\$ 116.44	\$ -
PO682000	ADVANCED NETWORK CONSULTING	\$ 4,750.00	\$ -	\$ 4,750.00
PO682225	AVID SYSTEMS LLC	\$ 20,304.57	\$ -	\$ 20,304.57
PO682457	SUPRETECH INC.	\$ 3,522.00	\$ 3,522.00	\$ -
PO682876	ZIPCAR, INC.	\$ 61,672.65	\$ 61,672.65	\$ -
PO682902	TYSON PROJECT MANAGEMENT GROUP	\$ 6,130.00	\$ -	\$ 6,130.00
PO683199	LIGHTBOX ENERGY LLC	\$ 1,723.64	\$ 1,723.63	\$ 0.01
PO683225	SUPRETECH INC.	\$ 111,655.20	\$ 111,655.20	\$ -
PO683327	PREMIER OFFICE & MEDICAL SUPPL	\$ 5,045.25	\$ 5,045.25	\$ -
PO683439	AVID SYSTEMS LLC	\$ 45,921.00	\$ 45,921.00	\$ -
PO683488	ROCK SOLID DISTRICT GROUP LLC	\$ 4,548.14	\$ 4,548.14	\$ -

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2023 and Appropriation Year 2023 Only

As of September 30, 2023

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
PO683576	CHANGING TECHNOLOGIES INC	\$ 19,664.16	\$ 19,664.16	\$ -
PO683726	SECURITY ASSURANCE MANAGEMENT	\$ 152,101.72	\$ 152,101.72	\$ -
PO683738	DLR GROUP OF DC P.C	\$ 1,033.78	\$ 1,033.75	\$ 0.03
PO683770	COURTNEY S HOUSE INC	\$ 19,193.31	\$ 19,053.31	\$ 140.00
PO683827	CARAHSOFT TECHNOLOGY CORP	\$ 85,000.00	\$ 85,000.00	\$ -
PO683954	HOLDER ENTERPRISES, INC.	\$ 4,576.50	\$ 2,239.50	\$ 2,337.00
PO684013	WEST PUBLISHING CORP	\$ 8,663.40	\$ 8,491.50	\$ 171.90
PO684093	RICOH USA INC.	\$ 85,384.81	\$ 66,968.23	\$ 18,416.58
PO684171	CASA FURNITURE INC	\$ 5,858.00	\$ -	\$ 5,858.00
PO684227	RAPISCAN SYSTEMS INC	\$ 31,132.75	\$ 31,132.75	\$ -
PO684250	METRO LAB LLC	\$ 4,930.00	\$ 4,610.00	\$ 320.00
PO684467	KEYSTONE PLUS CONSTRUCTION COR	\$ 46.57	\$ 46.57	\$ -
PO684496	PUBLIC PERFORMANCE MANAGEMENT	\$ 153.34	\$ 136.99	\$ 16.35
PO684535	SUPRETECH INC.	\$ 5,183.58	\$ 5,183.58	\$ -
PO684561	J.B.A. CONSULTING ENGINEERS	\$ 1,052.07	\$ 373.69	\$ 678.38
PO684770	STERICYCLE INC	\$ 4,907.50	\$ 4,657.50	\$ 250.00
PO684778	ROCK SOLID DISTRICT GROUP LLC	\$ 12,546.46	\$ 12,546.46	\$ -
PO684905	ROCK SOLID DISTRICT GROUP LLC	\$ 1,500.00	\$ 1,500.00	\$ -
PO684950	BEHAVIORAL AND EDUCATIONAL	\$ 4,688.75	\$ 4,358.75	\$ 330.00
PO684998	LIFE DEEDS, INC.	\$ 325,000.00	\$ 325,000.00	\$ -
PO685018	IDEMIA IDENTITY AND SECURITY	\$ 2,271.00	\$ 2,271.00	\$ -
PO685019	COMPUTER AID, INC	\$ 28,345.28	\$ 28,345.28	\$ 0.00
PO685231	DECCA	\$ 145.55	\$ 145.55	\$ -
PO685740	ALPHA SECURITY, INC.	\$ 108,917.34	\$ 108,917.34	\$ -
PO686044	DELOITTE CONSULTING, LLP	\$ 486,934.51	\$ 486,934.51	\$ -
PO686051	METRO LAB LLC	\$ 11,200.00	\$ -	\$ 11,200.00
PO686157	SOIL AND LAND USE TECHNOLOGY	\$ 465.75	\$ 465.75	\$ -
PO686195	ENERGYCAP. INC.	\$ 326.47	\$ 326.47	\$ -
PO686196	SPECTRUM MANAGEMENT, LLC	\$ 387,591.30	\$ 387,591.30	\$ -
PO686405	BEHAVIORAL AND EDUCATIONAL	\$ 34,673.75	\$ 29,218.75	\$ 5,455.00
PO686495	U STREET PARKING, INC.	\$ 799,443.20	\$ 799,443.20	\$ -
PO686517	MVS INC	\$ 2,232.96	\$ 2,232.96	\$ -
PO686951	COURTNEY S HOUSE INC	\$ 3,734.09	\$ 3,734.09	\$ -
PO687069	COMPUTER AID, INC	\$ 49,630.66	\$ 49,630.66	\$ -
PO687315	MVS INC	\$ 5,257.72	\$ 5,257.72	\$ -
PO687390	COLLABORATIVE SOLUTIONS F	\$ 911,103.34	\$ 911,102.34	\$ 1.00
PO687570	F&L CONSTRUCTION INC.	\$ 468.28	\$ 468.28	\$ -
PO687615	GriffD Enterprises LLC	\$ 11,557.00	\$ 11,557.00	\$ -
PO687707	MVS INC	\$ 8,208.00	\$ 8,208.00	\$ -
PO687815	STAR SERVICES LLC	\$ 636.92	\$ 636.92	\$ -
PO687936	MVS INC	\$ 399,245.00	\$ 399,245.00	\$ -
PO688119	ENERGYCAP. INC.	\$ 703.29	\$ 334.74	\$ 368.55
PO688158	VISION SECURITY SOLUTIONS LLC	\$ 47.29	\$ 47.29	\$ -
PO688202	CORPORATE SYSTEMS RESOURCES	\$ 9,700.00	\$ 9,700.00	\$ -
PO688338	Advantageous Strategies LLC	\$ 600.00	\$ 600.00	\$ -
PO688479	AVID SYSTEMS LLC	\$ 61,599.28	\$ 61,599.28	\$ -

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2023 and Appropriation Year 2023 Only

As of September 30, 2023

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
PO688779	ROCK SOLID DISTRICT GROUP LLC	\$ 5,958.57	\$ 5,958.57	\$ -
PO688780	ROCK SOLID DISTRICT GROUP LLC	\$ 750.00	\$ 750.00	\$ -
PO688818	UNITE USA, INC	\$ 105,000.00	\$ 105,000.00	\$ -
PO688876	SMART FROM THE START, INC	\$ 4,545.45	\$ 4,545.45	\$ -
PO689712	SCIENCE APPLICATIONS INTERNATI	\$ 7,416.15	\$ -	\$ 7,416.15
PO689802	SKY LLC DBA/US OFFICE SOL	\$ 11,958.00	\$ 3,986.00	\$ 7,972.00
PO689836	SUPRETECH INC.	\$ 4,640.58	\$ 4,640.58	\$ -
PO689851	MICROSOFT CORPORATION	\$ 158,302.00	\$ 105,898.22	\$ 52,403.78
PO689990	SCIENCE APPLICATIONS INTERNATI	\$ 46,038.72	\$ 46,038.72	\$ -
PO689992	SCIENCE APPLICATIONS INTERNATI	\$ 28,500.91	\$ 24,669.26	\$ 3,831.65
PO690183	PMGL LLC	\$ 26,015.00	\$ 26,015.00	\$ -
PO690184	ANDEAN CONSULTING SOLUTIONS	\$ 5,998.08	\$ 5,998.08	\$ -
PO690279	JONES LANG LASALLE	\$ 1,977.28	\$ 1,572.50	\$ 404.78
PO690291	MAGNIFICUS CORPORATION GOVERN	\$ 95,771.00	\$ 95,771.00	\$ -
PO690522	SUPERIOR SERVICE & ASSOC. INC	\$ 46,000.00	\$ 46,000.00	\$ -
PO690572	DISYS SOLUTIONS INC.	\$ 73,801.00	\$ 73,801.00	\$ -
PO690702	ASSOCIATION OF ADMINISTRATORS	\$ 11,300.00	\$ 11,300.00	\$ -
PO690852	COMPUTER AID, INC	\$ 47,000.00	\$ 47,000.00	\$ -
PO690867	NORTH ARROW INC	\$ 1,123.91	\$ 1,123.91	\$ -
PO690870	SPECTRUM MANAGEMENT, LLC	\$ 377,981.38	\$ 377,981.38	\$ -
PO690937	ASSOC. ADM. INTERSTATE COMPACT	\$ 6,500.00	\$ 6,500.00	\$ -
PO691335	WKM SOLUTIONS LLC	\$ 997.54	\$ 997.54	\$ -
PO692034	U STREET PARKING, INC.	\$ 272,692.00	\$ 272,692.00	\$ -
PO692356	Armfield Law Firm	\$ 400.00	\$ 400.00	\$ -
PO692393	ANNIE S HARDWARE LLC	\$ 174.55	\$ 174.55	\$ -
PO692610	SCIENCE APPLICATIONS INTERNATI	\$ 151,638.97	\$ 145,987.32	\$ 5,651.65
PO693146	ADVANCED NETWORK CONSULTING	\$ 11,512.50	\$ 11,512.50	\$ (0.00)
PO693175	PUBLIC PERFORMANCE MANAGEMENT	\$ 1,711.82	\$ 1,711.82	\$ 0.00
PO693320	ADVANCED NETWORK CONSULTING	\$ 35,659.93	\$ 35,659.93	\$ -
PO693387	AVID SYSTEMS LLC	\$ 24,826.14	\$ 24,826.14	\$ -
PO693479	CARAHSOFT TECHNOLOGY CORP	\$ 81,546.13	\$ 81,546.13	\$ -
PO693552	MVS INC	\$ 44,668.66	\$ -	\$ 44,668.66
PO693611	MVS INC	\$ 39,999.99	\$ 39,999.99	\$ 0.00
PO693738	AVID SYSTEMS LLC	\$ 5,429.00	\$ 5,429.00	\$ (0.00)
PO693814	ALPHA SECURITY, INC.	\$ 76,174.59	\$ 76,174.59	\$ -
PO693827	CARAHSOFT TECHNOLOGY CORP	\$ 3,450.00	\$ 3,450.00	\$ (0.00)
PO693829	BEHAVIORAL AND EDUCATIONAL	\$ 1,250.00	\$ -	\$ 1,250.00
PO693877	CDW LLC.	\$ 5,386.00	\$ 5,386.00	\$ -
PO693926	ABC TECHNICAL SOLUTIONS I	\$ 18,289.04	\$ 18,289.04	\$ -
PO694045	MAGNIFICUS CORPORATION GOVERN	\$ 8,790.41	\$ 8,790.41	\$ -
PO694087	COMPUTER AID, INC	\$ 13,200.00	\$ 13,200.00	\$ -
PO694148	MAGNIFICUS CORPORATION GOVERN	\$ 6,779.05	\$ 6,779.05	\$ -
PO694149	PMGL LLC	\$ 5,910.00	\$ 5,910.00	\$ -
PO694308	ADVANCED NETWORK CONSULTING	\$ 807.56	\$ 807.56	\$ 0.00
PO694348	COMPUTER AID, INC	\$ 4,400.00	\$ 4,400.00	\$ -
PO694538	AVID SYSTEMS LLC	\$ 61,355.20	\$ 61,355.20	\$ -

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2023 and Appropriation Year 2023 Only

As of September 30, 2023

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
PO694747	AVID SYSTEMS LLC	\$ 7,036.08	\$ 7,036.08	\$ -
PO694815	BRISCOE & WOODS SERVICES LLC	\$ 9,747.50	\$ 9,747.50	\$ -
PO694828	BPM BI INC	\$ 10,530.46	\$ 10,530.46	\$ -
PO695002	SCIENCE APPLICATIONS INTERNATI	\$ 11,569.38	\$ 10,402.17	\$ 1,167.21
PO695034	J.B.A. CONSULTING ENGINEERS	\$ 128.41	\$ 128.41	\$ 0.00
PO695054	SPECTRUM MANAGEMENT, LLC	\$ 16,016.16	\$ 16,016.16	\$ -
PO695079	U STREET PARKING, INC.	\$ 126,930.23	\$ 126,930.23	\$ -
PO695114	BEHAVIORAL AND EDUCATIONAL	\$ 29,655.00	\$ -	\$ 29,655.00
PO695121	MVS INC	\$ 12,214.00	\$ 12,214.00	\$ 0.00
PO695152	PRO-AIR INC	\$ 120.94	\$ 120.94	\$ -
PO695157	J.B.A. CONSULTING ENGINEERS	\$ 85.52	\$ 65.06	\$ 20.46
PO695276	ADVANCED NETWORK CONSULTING	\$ 37,000.00	\$ 37,000.00	\$ -
PO695296	ENEL X NORTH AMERICA, INC.	\$ 1,008.48	\$ 1,008.50	\$ (0.02)
PO695337	LIGHTBOX ENERGY LLC	\$ 445.69	\$ 27.84	\$ 417.85
PO695443	ADVANCED NETWORK CONSULTING	\$ 7,480.71	\$ 7,480.71	\$ -
PO695457	ConsumerInfo.com, Inc	\$ 3,100.00	\$ -	\$ 3,100.00
PO695488	LIFE DEEDS, INC.	\$ 4,545.45	\$ 4,545.45	\$ -
PO695497	SASHA BRUCE YOUTHWORK	\$ 4,545.45	\$ 4,545.45	\$ -
Grand Total		\$ 26,477,436.90	\$ 26,159,048.02	\$ 318,388.88

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2023 and Appropriation Year 2023 Only

As of September 30, 2023

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
CAPITAL FUNDS				
PO664310	MICROSOFT CORPORATION	\$ 106,553.99	\$ 106,553.99	\$ -
PO667671	LEANOVACTIONS, LLC	\$ 35,000.00	\$ 35,000.00	\$ -
PO681112	COMPUTER AID, INC	\$ 170,013.40	\$ 170,013.40	\$ -
PO681360	COMPUTER AID, INC	\$ 188,600.72	\$ 188,600.72	\$ -
PO681361	COMPUTER AID, INC	\$ 89,587.20	\$ 85,037.87	\$ 4,549.33
PO681362	COMPUTER AID, INC	\$ 100,547.52	\$ 100,547.52	\$ -
PO681363	COMPUTER AID, INC	\$ 57,094.65	\$ 57,094.65	\$ -
PO681364	COMPUTER AID, INC	\$ 83,512.80	\$ 83,512.80	\$ -
PO681475	COMPUTER AID, INC	\$ 9,993.04	\$ 9,993.04	\$ -
PO683577	LEANOVACTIONS, LLC	\$ 45,000.00	\$ 45,000.00	\$ -
PO683844	Veris Group LLC	\$ 168,696.47	\$ 168,696.47	\$ -
PO685251	COMPUTER AID, INC	\$ 49,321.20	\$ 49,321.20	\$ -
PO686398	MICROSOFT CORPORATION	\$ 2,635,149.10	\$ 2,635,145.10	\$ 4.00
Grand Total		\$ 3,739,070.09	\$ 3,734,516.76	\$ 4,553.33

FEDERAL GRANTS				
PO672619	FAR SOUTHEAST FAMILY	\$ 59,108.18	\$ 59,108.18	\$ -
PO672640	YOUTH VILLAGES INC.	\$ 56,999.96	\$ 52,416.63	\$ 4,583.33
PO672657	ADOPTIONS TOGETHER INC	\$ 452,683.77	\$ 447,465.42	\$ 5,218.35
PO672683	COLLABORATIVE SOLUTIONS F	\$ 32,000.00	\$ 32,000.00	\$ -
PO672721	EDGEWOOD/BROOKLAND FAM.SUPPORT	\$ 31,961.80	\$ 31,961.80	\$ -
PO672740	COMMUNITY CONNECTIONS INC	\$ 43,215.16	\$ 43,215.16	\$ -
PO672748	FAR SOUTHEAST FAMILY	\$ 70,000.00	\$ 70,000.00	\$ -
PO672762	GEORGIA AVE FAM SUPP COLLABOR	\$ 40,000.00	\$ 40,000.00	\$ -
PO672791	Reingold LINK, LLC d/b/a LINK Strategic	\$ 3,000.00	\$ 3,000.00	\$ -
PO672839	WESTERN ILLINOIS UNIVERSITY	\$ 17,169.00	\$ 17,169.00	\$ -
PO672874	NETWORKING FOR FUTURE INC	\$ 93,983.69	\$ 93,483.69	\$ 500.00
PO672905	COLLABORATIVE SOLUTIONS F	\$ 50,000.00	\$ 50,000.00	\$ -
PO672913	EAST RIVER FAMILY STRENGTHENG	\$ 100,000.00	\$ 100,000.00	\$ -
PO672926	GEORGIA AVE FAM SUPP COLLABOR	\$ 46,730.00	\$ 46,730.00	\$ -
PO672963	FAR SOUTHEAST FAMILY	\$ 95,000.00	\$ 95,000.00	\$ -
PO673098	RICOH USA INC.	\$ 177,677.89	\$ 177,677.89	\$ -
PO673201	GENERAL SERVICES INC	\$ 35.24	\$ -	\$ 35.24
PO673242	COMPUTER AID, INC	\$ 57,088.95	\$ 57,088.95	\$ -
PO673311	COMPUTER AID, INC	\$ 39,544.35	\$ 39,544.36	\$ (0.01)
PO673313	COMPUTER AID, INC	\$ 60,891.81	\$ 60,891.81	\$ -
PO673367	COMPUTER AID, INC	\$ 59,145.60	\$ 59,145.60	\$ -
PO673433	COMPUTER AID, INC	\$ 47,721.60	\$ 47,721.60	\$ -
PO673802	COMPUTER AID, INC	\$ 47,792.80	\$ 47,792.80	\$ -
PO674045	WASH METRO AREA TRANSIT AUTH	\$ 330.50	\$ 330.50	\$ -
PO674046	WASH METRO AREA TRANSIT AUTH	\$ 4,888.05	\$ 4,888.05	\$ -
PO674048	GEORGIA AVE FAM SUPP COLLABOR	\$ 5,426.01	\$ 5,426.01	\$ -

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2023 and Appropriation Year 2023 Only

As of September 30, 2023

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
PO674431	COMPUTER AID, INC	\$ 25,732.80	\$ 25,732.80	\$ -
PO674630	MARGERY S. CHALOFKY	\$ 12,807.35	\$ 12,807.35	\$ -
PO675516	EVIDENT CHANGE	\$ 46,822.50	\$ 19,596.41	\$ 27,226.09
PO675926	INNERCITY COLLABORATIVE C	\$ 207,000.00	\$ 207,000.00	\$ -
PO676337	MICROSOFT CORPORATION	\$ 1,735,645.00	\$ 1,669,591.97	\$ 66,053.03
PO676386	FOSTER & ADOPTIVE PARENT ADV	\$ 23,600.00	\$ 23,600.00	\$ -
PO676824	PUBLIC PERFORMANCE MANAGEMENT	\$ 783.77	\$ 783.75	\$ 0.02
PO677032	COMPUTER AID, INC	\$ 16,726.32	\$ 16,726.32	\$ -
PO677374	NEIGHBORHOOD LEGAL SERVICES	\$ 200,000.00	\$ 200,000.00	\$ -
PO677944	PUBLIC PERFORMANCE MANAGEMENT	\$ 22.14	\$ 22.14	\$ 0.00
PO678794	MICROSOFT CORPORATION	\$ 543,121.25	\$ 533,121.25	\$ 10,000.00
PO679060	LIGHTBOX ENERGY LLC	\$ 26.39	\$ 26.39	\$ -
PO682417	COMMUNITY CONNECTIONS INC	\$ 173,436.94	\$ 173,436.94	\$ -
PO682575	CDW LLC.	\$ 946,778.95	\$ 946,778.95	\$ -
PO683141	GENERAL SERVICE ADMINISTRATION	\$ 64.43	\$ 63.60	\$ 0.83
PO683199	LIGHTBOX ENERGY LLC	\$ 429.46	\$ 429.45	\$ 0.01
PO683738	DLR GROUP OF DC P.C	\$ 257.58	\$ 257.58	\$ -
PO684093	RICOH USA INC.	\$ 109,928.98	\$ 109,928.98	\$ -
PO684290	COLLABORATIVE SOLUTIONS F	\$ 50,000.00	\$ 50,000.00	\$ -
PO684467	KEYSTONE PLUS CONSTRUCTION COR	\$ 11.60	\$ 11.60	\$ -
PO684496	PUBLIC PERFORMANCE MANAGEMENT	\$ 38.21	\$ 34.14	\$ 4.07
PO684561	J.B.A. CONSULTING ENGINEERS	\$ 262.14	\$ 93.12	\$ 169.02
PO685742	MICROSOFT CORPORATION	\$ 225,808.00	\$ 225,808.00	\$ -
PO685743	BRIAR PATCH SHREDDING AND R	\$ 10.35	\$ 10.35	\$ -
PO686195	ENERGYCAP. INC.	\$ 81.34	\$ 81.34	\$ -
PO687281	CHILDRENS HOSPITAL FOUNDATION	\$ 26,000.00	\$ 26,000.00	\$ -
PO687390	COLLABORATIVE SOLUTIONS F	\$ 389,613.71	\$ 389,613.71	\$ -
PO687570	F&L CONSTRUCTION INC.	\$ 116.68	\$ 116.68	\$ -
PO688119	ENERGYCAP. INC.	\$ 175.23	\$ 83.40	\$ 91.83
PO688158	VISION SECURITY SOLUTIONS LLC	\$ 11.78	\$ 11.78	\$ -
PO688745	GEORGIA AVE FAM SUPP COLLABOR	\$ 517,032.61	\$ 517,032.61	\$ -
PO688818	UNITE USA, INC	\$ 70,000.00	\$ 70,000.00	\$ -
PO688876	SMART FROM THE START, INC	\$ 325,000.00	\$ 325,000.00	\$ -
PO688904	MDM OFFICE SYSTEMS INC	\$ 6,806.21	\$ 6,667.65	\$ 138.56
PO688986	GEORGIA AVE FAM SUPP COLLABOR	\$ 141,916.80	\$ 141,916.80	\$ -
PO689352	MARGERY S. CHALOFKY	\$ 37,192.65	\$ 37,192.65	\$ -
PO689851	MICROSOFT CORPORATION	\$ 551,603.00	\$ 295,694.28	\$ 255,908.72
PO690279	JONES LANG LASALLE	\$ 492.66	\$ 391.80	\$ 100.86
PO690867	NORTH ARROW INC	\$ 280.03	\$ 280.03	\$ -
PO691335	WKM SOLUTIONS LLC	\$ 248.55	\$ 248.55	\$ -
PO691626	MVS INC	\$ 55,556.50	\$ 55,556.50	\$ -
PO691702	EAST RIVER FAMILY STRENGTHENG	\$ 100,000.00	\$ 100,000.00	\$ -
PO692294	COMPUTER AID, INC	\$ 32,246.40	\$ 32,246.40	\$ -
PO693175	PUBLIC PERFORMANCE MANAGEMENT	\$ 426.51	\$ 426.51	\$ 0.00
PO693281	MICROSOFT CORPORATION	\$ 188,405.00	\$ 188,405.00	\$ -
PO693752	COMPUTER AID, INC	\$ 11,689.32	\$ 11,689.32	\$ -

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2023 and Appropriation Year 2023 Only

As of September 30, 2023

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
PO693884	MVS INC	\$ 19,948.10	\$ 19,948.10	\$ -
PO693979	YOUTH VILLAGES INC.	\$ 6,111.99	\$ -	\$ 6,111.99
PO694109	DOCUMENT SYSTEMS INC	\$ 20,080.00	\$ 20,080.00	\$ (0.00)
PO694180	COMPUTER AID, INC	\$ 14,548.50	\$ 14,548.50	\$ -
PO694298	COMPUTER AID, INC	\$ 12,520.80	\$ 12,520.80	\$ -
PO694308	ADVANCED NETWORK CONSULTING	\$ 55,756.26	\$ 55,756.26	\$ (0.00)
PO694400	BLUEBAY OFFICE INC	\$ 7,784.22	\$ 7,784.22	\$ -
PO694791	COMPUTER AID, INC	\$ 4,257.52	\$ 4,257.52	\$ -
PO694941	LYSSN.IO, INC	\$ 134,600.00	\$ 132,000.00	\$ 2,600.00
PO695034	J.B.A. CONSULTING ENGINEERS	\$ 32.00	\$ 32.00	\$ 0.00
PO695080	UNITED RENTALS INC.	\$ 82.38	\$ -	\$ 82.38
PO695121	MVS INC	\$ 25,407.40	\$ 25,407.40	\$ (0.00)
PO695136	CARASOFT TECHNOLOGY CORP	\$ 30,000.00	\$ 30,000.00	\$ -
PO695152	PRO-AIR INC	\$ 30.13	\$ 30.13	\$ -
PO695157	J.B.A. CONSULTING ENGINEERS	\$ 21.31	\$ 16.21	\$ 5.10
PO695188	AVID SYSTEMS LLC	\$ 13,048.32	\$ 13,048.32	\$ -
PO695277	SCIENCE APPLICATIONS INTERNATI	\$ 2,850.50	\$ 2,850.50	\$ (0.00)
PO695296	ENEL X NORTH AMERICA, INC.	\$ 251.27	\$ 251.30	\$ (0.03)
PO695337	LIGHTBOX ENERGY LLC	\$ 111.05	\$ 6.94	\$ 104.11
Grand Total		\$ 8,814,045.24	\$ 8,435,111.75	\$ 378,933.49

MEDICAID PUBLIC PROVIDER RECOVERY GRANT

PO672964	MAGNIFICUS CORPORATION GOVERNMENT	\$ 303,063.63	\$ 303,063.63	\$ -
PO690291	MAGNIFICUS CORPORATION GOVERNMENT	\$ 6,186.67	\$ 6,186.67	\$ -
Grand Total		\$ 309,250.30	\$ 309,250.30	\$ -

PRIVATE FUNDS

PO684536	FOSTER & ADOPTIVE PARENT ADV	\$ 66,272.40	\$ 66,272.40	\$ -
Grand Total		\$ 66,272.40	\$ 66,272.40	\$ -

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2024 and Appropriation Year 2024 Only

As of January 04, 2024

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
LOCAL FUNDS				
P2330986	EAST RIVER FAMILY STRENGTHENG	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
P2330990	FAR SOUTHEAST FAMILY	\$ 34,032.05	\$ 34,032.05	\$ 0.00
P2331237	FAR SOUTHEAST FAMILY	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00
P2331244	SASHA BRUCE YOUTHWORK	\$ 325,000.00	\$ 325,000.00	\$ -
P2331249	NORTH CAPITOL COLLABORATIVE	\$ 325,000.00	\$ 325,000.00	\$ -
P2331254	EAST RIVER FAMILY STRENGTHENG	\$ 325,000.00	\$ 325,000.00	\$ -
P2331272	SMART FROM THE START, INC	\$ 325,000.00	\$ 325,000.00	\$ -
P2331286	MARTHA'S TABLE INC	\$ 325,000.00	\$ 325,000.00	\$ -
P2331295	LIFE DEEDS, INC.	\$ 325,000.00	\$ 325,000.00	\$ -
P2331299	COMMUNITY OF HOPE INC	\$ 325,000.00	\$ 325,000.00	\$ -
P2331584	FOSTER & ADOPTIVE PARENT ADV	\$ 40,000.00	\$ -	\$ 40,000.00
P2331587	FAR SOUTHEAST FAMILY	\$ 325,000.00	\$ 325,000.00	\$ -
P2331591	EAST RIVER FAMILY STRENGTHENG	\$ 325,000.00	\$ 325,000.00	\$ -
P2331732	COLLABORATIVE SOLUTIONS F	\$ 100,000.00	\$ -	\$ 100,000.00
P2334344	FOSTER & ADOPTIVE PARENT ADV	\$ 275,000.00	\$ 137,500.00	\$ 137,500.00
P2334496	MARY S CTR MATERNAL CHILD	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00
P2335125	DISTRICT OF COLUMBIA CHILDRENS	\$ 1,350,000.00	\$ -	\$ 1,350,000.00
P2335368	YELLOW CAB CO. OF DC, INC.	\$ 135,000.00	\$ -	\$ 135,000.00
PO695553	MULTI-HEALTH SYSTEMS INC	\$ 35,025.00	\$ 11,700.00	\$ 23,325.00
PO695692	CHILDRENS NATIONAL MEDICAL CTR	\$ 10,000.00	\$ -	\$ 10,000.00
PO695699	MEDICAL SUPPLY SYSTEMS INC	\$ 10,000.00	\$ 979.00	\$ 9,021.00
PO695718	COMPUTER AID, INC	\$ 24,124.50	\$ 22,837.86	\$ 1,286.64
PO695726	COMPUTER AID, INC	\$ 56,250.00	\$ 51,000.00	\$ 5,250.00
PO695728	EDGEWOOD/BROOKLAND FAM.SUPPORT	\$ 1,935,256.96	\$ 282,774.12	\$ 1,652,482.84
PO695730	MBI HEALTH SERVICES, LLC	\$ 382,305.12	\$ 92,160.02	\$ 290,145.10
PO695800	PREMIER OFFICE & MEDICAL SUPPL	\$ 3,990.00	\$ -	\$ 3,990.00
PO695809	PMGL LLC	\$ 39,660.00	\$ 12,810.80	\$ 26,849.20
PO695813	COLLABORATIVE SOLUTIONS F	\$ 2,107,154.55	\$ 269,242.41	\$ 1,837,912.14
PO695832	SIVIC SOLUTIONS GROUP, LLC	\$ 332,000.00	\$ 23,249.99	\$ 308,750.01
PO695843	FAR SOUTHEAST FAMILY	\$ 2,553,586.13	\$ 325,797.95	\$ 2,227,788.18
PO695848	EVIDENT CHANGE	\$ 30,000.00	\$ -	\$ 30,000.00
PO695855	FEDERAL EXPRESS CORPORATION	\$ 500.00	\$ 94.25	\$ 405.75
PO695861	EMSL ANALYTICAL INC.	\$ -	\$ -	\$ -
PO695868	LANGUAGE LINE SERVICE INC	\$ 14,982.00	\$ 954.87	\$ 14,027.13
PO695881	STERICYCLE INC	\$ 7,165.00	\$ 2,115.00	\$ 5,050.00
PO695885	HOLDER ENTERPRISES, INC.	\$ 6,482.00	\$ -	\$ 6,482.00
PO695889	MULTICULTURAL COMMUNITY SERVIC	\$ 10,000.00	\$ -	\$ 10,000.00
PO695895	ANDEAN CONSULTING SOLUTIONS	\$ 10,000.00	\$ -	\$ 10,000.00
PO695923	EASTBANC TECHNOLOGIES LL	\$ 37,047.00	\$ 37,047.00	\$ -
PO695994	LEXISNEXIS RISK SOLUTIONS FL	\$ 7,200.00	\$ 1,200.00	\$ 6,000.00
PO696011	SUPRETECH INC.	\$ 33,330.11	\$ 33,330.11	\$ -
PO696023	EAST RIVER FAMILY STRENGTHENG	\$ 2,508,495.30	\$ 354,871.16	\$ 2,153,624.14
PO696026	COMMUNITY CONNECTIONS INC	\$ 43,185.00	\$ 28,185.00	\$ 15,000.00

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2024 and Appropriation Year 2024 Only

As of January 04, 2024

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
PO696072	SIVIC SOLUTIONS GROUP, LLC	\$ 136,992.00	\$ 11,416.00	\$ 125,576.00
PO696075	COMPUTER AID, INC	\$ 54,000.00	\$ 53,760.00	\$ 240.00
PO696087	COMPUTER AID, INC	\$ 20,154.00	\$ 13,805.49	\$ 6,348.51
PO696099	CONTEXT GLOBAL INC.	\$ 70,000.00	\$ 2,415.00	\$ 67,585.00
PO696153	YELLOW CAB CO. OF DC, INC.	\$ 2,000.00	\$ 585.17	\$ 1,414.83
PO696161	RICOH USA INC.	\$ 139,031.75	\$ 49,727.61	\$ 89,304.14
PO696174	MVS INC	\$ 17,235.00	\$ 17,235.00	\$ -
PO696187	ADVANCED NETWORK CONSULTING	\$ 22,300.00	\$ -	\$ 22,300.00
PO696195	THOMSON REUTERS(TAX & ACC) INC	\$ 9,081.20	\$ -	\$ 9,081.20
PO696234	MAGNIFICUS CORPORATION GOVERNMENT	\$ 169,911.00	\$ 19,730.61	\$ 150,180.39
PO696242	MDM OFFICE SYSTEMS INC	\$ 6,856.20	\$ -	\$ 6,856.20
PO696250	TRANSPERFECT TRANSLATIONS, INC.	\$ 15,000.00	\$ 2,809.40	\$ 12,190.60
PO696257	GENERAL SERVICE ADMINISTRATION	\$ 500.00	\$ -	\$ 500.00
PO696370	COURTNEY S HOUSE INC	\$ 135,603.68	\$ -	\$ 135,603.68
PO696382	QUICKBASE INC.	\$ 23,400.00	\$ 23,400.00	\$ -
PO696400	AVID SYSTEMS LLC	\$ 18,316.33	\$ 18,316.33	\$ -
PO696461	COMPUTER AID, INC	\$ 15,726.48	\$ 14,228.72	\$ 1,497.76
PO696691	AVID SYSTEMS LLC	\$ 17,478.40	\$ -	\$ 17,478.40
PO696977	CHILDREN'S FRIEND AND SERVICE	\$ 50.00	\$ -	\$ 50.00
PO697002	EMC2 EDUCATIONAL CONSULTING	\$ 25,535.00	\$ 5,087.50	\$ 20,447.50
PO697102	THE TRIAGE GROUP LLC	\$ 15,773.52	\$ 14,271.28	\$ 1,502.24
PO697266	LUMEN TECHNOLOGIES GOV. SOLUTIONS	\$ 163,400.00	\$ -	\$ 163,400.00
PO697288	MVS INC	\$ 8,478.00	\$ 8,478.00	\$ -
PO697318	CARAHSOFT TECHNOLOGY CORP	\$ 28,100.00	\$ -	\$ 28,100.00
PO697447	MVS INC	\$ 5,705.22	\$ -	\$ 5,705.22
PO697450	MIDTOWN PERSONNEL, INC.	\$ 10,976.67	\$ 10,760.64	\$ 216.03
PO697454	THE COLES GROUP, LLC	\$ 35,700.00	\$ 4,200.00	\$ 31,500.00
PO697455	TYSON PROJECT MANAGEMENT GROUP	\$ 2,406.00	\$ -	\$ 2,406.00
PO697527	Armfield Law Firm	\$ 1,834.00	\$ 1,100.00	\$ 734.00
PO697528	TIBER HUDSON LLC	\$ 3,500.00	\$ -	\$ 3,500.00
PO697529	ALICIA D. HUDSON	\$ 1,200.00	\$ -	\$ 1,200.00
PO697530	HERBERT ST. CLAIR	\$ 4,500.00	\$ 3,400.00	\$ 1,100.00
PO697677	SUPRETECH INC.	\$ 21,879.43	\$ 21,879.43	\$ -
PO697686	NORTHWEST MEDIA INC.	\$ 6,720.00	\$ 6,720.00	\$ -
PO697703	GEORGIA AVE FAM SUPP COLLABORATION	\$ 1,529,931.99	\$ 110,953.00	\$ 1,418,978.99
PO697819	Advantageous Strategies LLC	\$ 1,834.00	\$ 1,600.00	\$ 234.00
PO697931	PUBLIC PERFORMANCE MANAGEMENT	\$ 14,962.50	\$ 14,962.50	\$ -
PO697934	YELLOW CAB CO. OF DC, INC.	\$ 34,000.00	\$ 1,669.28	\$ 32,330.72
PO698734	MVS INC	\$ 3,449.50	\$ -	\$ 3,449.50
PO698898	ASSOC. ADM. INTERSTATE COMPACT	\$ 11,300.00	\$ -	\$ 11,300.00
PO699309	SPECTRUM MANAGEMENT, LLC	\$ 361,965.42	\$ -	\$ 361,965.42
PO699325	SPECTRUM MANAGEMENT, LLC	\$ 24,000.01	\$ -	\$ 24,000.01
PO699510	EMSL ANALYTICAL INC.	\$ 20,816.88	\$ 1,653.12	\$ 19,163.76
PO699648	THIHA, INC	\$ 7,860.00	\$ -	\$ 7,860.00
PO699859	CARMEN JEAN-BAPTISTE	\$ 30,053.50	\$ -	\$ 30,053.50
PO699864	DELOITTE CONSULTING, LLP	\$ 703,349.86	\$ -	\$ 703,349.86

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2024 and Appropriation Year 2024 Only

As of January 04, 2024

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
PO700025	ZIPCAR, INC.	\$ 20,000.00	\$ 11,093.45	\$ 8,906.55
PO700079	ALPHA SECURITY, INC.	\$ 6,742.80	\$ 6,742.80	\$ -
PO700080	ALPHA SECURITY, INC.	\$ 75,519.36	\$ -	\$ 75,519.36
PO700219	CHANGING TECHNOLOGIES INC	\$ 738.00	\$ -	\$ 738.00
PO700607	AVID SYSTEMS LLC	\$ 14,845.32	\$ -	\$ 14,845.32
PO700692	BEHAVIORAL AND EDUCATIONAL	\$ 29,655.00	\$ -	\$ 29,655.00
PO701248	AMERICAN PUBLIC HUMAN SERVICES	\$ 32,825.00	\$ 32,825.00	\$ -
PO701274	SUPERIOR SERVICE & ASSOC. INC	\$ 46,500.00	\$ 18,400.00	\$ 28,100.00
PO701861	COMPUTER AID, INC	\$ 137,180.40	\$ -	\$ 137,180.40
PO701945	VERITAS CONSULTING GROUP LLC	\$ 88,494.39	\$ -	\$ 88,494.39
PO702001	FOSTER & ADOPTIVE PARENT ADV	\$ 100,000.00	\$ -	\$ 100,000.00
PO702329	DOCUMENT SYSTEMS INC	\$ 64,408.12	\$ -	\$ 64,408.12
PO702357	SUPRETECH INC.	\$ 3,036.00	\$ -	\$ 3,036.00
PO702389	COMPUTER AID, INC	\$ 171,840.00	\$ -	\$ 171,840.00
Grand Total		\$ 20,171,422.65	\$ 5,317,606.92	\$ 14,853,815.73

CAPITAL FUNDS

PO695738	COMPUTER AID, INC	\$ 49,500.00	\$ -	\$ 49,500.00
PO695815	COMPUTER AID, INC	\$ 51,277.50	\$ 45,010.25	\$ 6,267.25
PO695870	COMPUTER AID, INC	\$ 45,346.50	\$ 44,564.66	\$ 781.84
PO695887	COMPUTER AID, INC	\$ 49,500.00	\$ 36,080.00	\$ 13,420.00
PO695902	DELOITTE CONSULTING, LLP	\$ 25,815.80	\$ -	\$ 25,815.80
PO696074	COMPUTER AID, INC	\$ 58,851.00	\$ 58,066.32	\$ 784.68
PO696079	COMPUTER AID, INC	\$ 50,418.00	\$ 45,264.16	\$ 5,153.84
PO699661	MICROSOFT CORPORATION	\$ 334,085.00	\$ -	\$ 334,085.00
PO699863	MICROSOFT CORPORATION	\$ 11,902,280.00	\$ -	\$ 11,902,280.00
PO700005	MICROSOFT CORPORATION	\$ 273,608.75	\$ -	\$ 273,608.75
PO701843	COMPUTER AID, INC	\$ 41,000.00	\$ -	\$ 41,000.00
PO701844	COMPUTER AID, INC	\$ 33,052.56	\$ -	\$ 33,052.56
PO701845	COMPUTER AID, INC	\$ 36,749.12	\$ -	\$ 36,749.12
PO701857	COMPUTER AID, INC	\$ 33,052.56	\$ -	\$ 33,052.56
PO701860	COMPUTER AID, INC	\$ 41,350.96	\$ -	\$ 41,350.96
Grand Total		\$ 13,025,887.75	\$ 228,985.39	\$ 12,796,902.36

Question 42. Provide a list of every purchase order in place for FY23 and FY24. For each purchase order, detail the amount that has been paid against it to date.

All Purchase Order Report

Fiscal Year 2024 and Appropriation Year 2024 Only

As of January 04, 2024

Purchase Order Number	Vendor Name	PO Amount	PO Expenses	PO Balance
FEDERAL GRANTS				
P2330969	DC. CHILDRENS TRUST FUND	\$ 66,650.00	\$ -	\$ 66,650.00
P2330986	EAST RIVER FAMILY STRENGTHENG	\$ 170,000.00	\$ 85,000.00	\$ 85,000.00
P2330990	FAR SOUTHEAST FAMILY	\$ 60,967.95	\$ 60,967.95	\$ (0.00)
P2331243	GEORGIA AVE FAM SUPP COLLABOR	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
P2331584	FOSTER & ADOPTIVE PARENT ADV	\$ 46,730.00	\$ -	\$ 46,730.00
P2331732	COLLABORATIVE SOLUTIONS F	\$ 50,000.00	\$ -	\$ 50,000.00
P2331744	EDGEWOOD/BROOKLAND FAM.SUPPORT	\$ 66,000.00	\$ 16,500.00	\$ 49,500.00
P2331769	COLLABORATIVE SOLUTIONS F	\$ 32,000.00	\$ 8,000.00	\$ 24,000.00
P2334277	NEIGHBORHOOD LEGAL SERVICES	\$ 200,000.00	\$ -	\$ 200,000.00
P2334324	MARGERY S. CHALOFKY	\$ 12,807.35	\$ -	\$ 12,807.35
P2334344	FOSTER & ADOPTIVE PARENT ADV	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
P2334352	WESTERN ILLINOIS UNIVERSITY	\$ 25,235.00	\$ 25,235.00	\$ -
P2335131	CAPITAL AREA ASSET BUILDING	\$ 125,000.00	\$ -	\$ 125,000.00
PO695825	COMPUTER AID, INC	\$ 34,995.00	\$ 34,995.00	\$ -
PO695870	COMPUTER AID, INC	\$ 3,829.26	\$ 1,386.46	\$ 2,442.80
PO698751	SHARED HOPE INTERNATIONAL	\$ 4,800.00	\$ 4,800.00	\$ -
PO699607	COMPUTER AID, INC	\$ 24,640.00	\$ 17,600.00	\$ 7,040.00
PO701246	CDW LLC.	\$ 94,248.00	\$ -	\$ 94,248.00
PO701795	CDW GOVERNMENT INC	\$ 175,032.00	\$ -	\$ 175,032.00
PO702219	AVID SYSTEMS LLC	\$ 34,184.20	\$ -	\$ 34,184.20
PO702260	COMPUTER AID, INC	\$ 4,320.00	\$ -	\$ 4,320.00
PO702350	COMPUTER AID, INC	\$ 18,314.05	\$ -	\$ 18,314.05
Grand Total		\$ 1,309,752.81	\$ 284,484.41	\$ 1,025,268.40

MEDICAID PUBLIC PROVIDER RECOVERY GRANT				
PO696234	MAGNIFICUS CORPORATION GOVERNMENT	\$ 316,242.00	\$ 39,229.25	\$ 277,012.75
Grand Total		\$ 316,242.00	\$ 39,229.25	\$ 277,012.75

CFSA Question 44: For FY23 and FY24, to date, provide a list of employee bonuses, special pay granted, or separation pay issued, that identifies the employee receiving the bonus, special pay, or separation pay, the amount received, and the reason for the bonus, special pay, or separation.

Employees	Bonuses	Reason for Bonus	Fiscal Year
Bryant,Dionne M	\$ 2,834.68	Bonuses based on agreed Union contracts for Lawyers.	2023
Jain,Rashmi	\$ 2,834.68	Bonuses based on agreed Union contracts for Lawyers.	2023
Kratchman,Paul	\$ 3,349.94	Bonuses based on agreed Union contracts for Lawyers.	2023
Weithers,Camille	\$ 2,834.68	Bonuses based on agreed Union contracts for Lawyers.	2023
Harrison,Andre	\$ 1,729.40	Bonuses based on agreed Union contracts for Nurses.	2023
Beasley,LaKeisha Deneice	\$ 3,906.67	Bonuses based on agreed Union contracts for Nurses.	2023
Emeruwa,Ncheta Christiana	\$ 4,176.13	Bonuses based on agreed Union contracts for Nurses.	2023
Hapli,Diane E	\$ 4,176.13	Bonuses based on agreed Union contracts for Nurses.	2023
Lewis,Diana Adelaide	\$ 4,176.13	Bonuses based on agreed Union contracts for Nurses.	2023
Mancho,Mary Bih	\$ 4,176.13	Bonuses based on agreed Union contracts for Nurses.	2023
Munoz-Bent,Norma	\$ 4,176.13	Bonuses based on agreed Union contracts for Nurses.	2023
Sobowale,Adedoyin Oluwakemi	\$ 4,176.13	Bonuses based on agreed Union contracts for Nurses.	2023
Taylor-McKinley,Sabrina	\$ 4,176.13	Bonuses based on agreed Union contracts for Nurses.	2023
Tucker,Whitney	\$ 3,771.92	Bonuses based on agreed Union contracts for Nurses.	2023
Tymus,Shanay J	\$ 3,771.92	Bonuses based on agreed Union contracts for Nurses.	2023
Vaughn,Monique Loving	\$ 4,176.13	Bonuses based on agreed Union contracts for Nurses.	2023
Warah,Jacqueline	\$ 3,906.67	Bonuses based on agreed Union contracts for Nurses.	2023
Total : FY23 Bonuses	\$ 62,349.60		
Total : FY23 Separations	\$ 580,336.50	Fiscal year 2023 separation payouts.	2023

CFSA Question 44: For FY23 and FY24, to date, provide a list of employee bonuses, special pay granted, or separation pay issued, that identifies the employee receiving the bonus, special pay, or separation pay, the amount received, and the reason for the bonus, special pay, or separation.

Employees	Bonuses	Reason for Bonus	Fiscal Year
Vaughn, Monique Loving	\$ 500.00	Bonuses based on agreed Union contracts for Lawyers.	2024
Munoz-Bent, Norma	\$ 500.00	Bonuses based on agreed Union contracts for Lawyers.	2024
Moore, Rose P	\$ 500.00	Bonuses based on agreed Union contracts for Lawyers.	2024
Hapli, Diane E	\$ 500.00	Bonuses based on agreed Union contracts for Lawyers.	2024
Lewis, Diana Adelaide	\$ 500.00	Bonuses based on agreed Union contracts for Nurses.	2024
Emeruwa, Ncheta Christiana	\$ 500.00	Bonuses based on agreed Union contracts for Nurses.	2024
Tymus, Shanay J	\$ 500.00	Bonuses based on agreed Union contracts for Nurses.	2024
Mancho, Mary Bih	\$ 500.00	Bonuses based on agreed Union contracts for Nurses.	2024
Beasley, LaKeisha Deneice	\$ 500.00	Bonuses based on agreed Union contracts for Nurses.	2024
Sobowale, Adedoyin Oluwakemi	\$ 500.00	Bonuses based on agreed Union contracts for Nurses.	2024
Taylor-McKinley, Sabrina	\$ 500.00	Bonuses based on agreed Union contracts for Nurses.	2024
Warah, Jacqueline	\$ 500.00	Bonuses based on agreed Union contracts for Nurses.	2024
Tucker, Whitney	\$ 500.00	Bonuses based on agreed Union contracts for Nurses.	2024
Suttles, Natalie	\$ 1,000.00	Bonuses based on agreed Union contracts for Nurses.	2024
Total : FY24 Bonuses	\$ 7,500.00		
Total : FY24 Separations	\$ 156,210.14	Fiscal year 2024 separation payouts.	2024

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

BAILEY-SMITH, RAYNA

CFSA

200 I STREET, SE

WASHINGTON, DC 2000-3317

Account Number : ***3580**

Defaulted COA Name :

Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3790366142001	09/29/2022	10/03/2022	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	MHOLIDAY@IMP A	DC	5046	\$1,261.12	0.00	\$0.00	\$1,261.12
			Notes : Office supplies to support the administration.								
			Account Group:0020 Account:0201								
PCA Code				3087							
Index Code				AP387							
SBE Purchase				Yes							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5	PENBPTSTIC12MM AST	0.00	0	GSMG361AST
2	MARKER STDEEXPOCHSL16 COL	0.00	0	81045
12	FOLDERFILELTR13 MLA	0.00	0	17525
1	PADPERF85X1175L RCAN50SH	0.00	0	20032
2	PENSLIDER MEMOXBBLK	0.00	0	150201
3	ENVELOPE1024W W	0.00	0	90020
5	PAPERPADLEGAL LTRWE	0.00	0	63108
2	PENINKJOY GEL07MMUPCRD	0.00	0	1953047
2	PENSLIDER MEMOXBBE	0.00	0	150203
2	MOISTENERENVEL OPECLR	0.00	0	46071
12	FOLDERCLSSRECY LTR2DIVRED	0.00	0	01051

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	PAPERPOSTITRLD 4X6AST	0.00	0	6605PKAST
							1	WIRELESS MULTITRAC BLUE LED O	0.00	0	97992
							4	STAPLESCHISEL PTSTD	0.00	0	65649
							3	HIGHLIGHTERBRT LNR GRPFLYL	0.00	0	BLMG11YW
3790366143001	09/30/2022	10/03/2022	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	MHOLIDAY@IMP A	DC	5046	\$62.78	0.00	\$0.00	\$62.78
	Notes :	Office Supplies									
		Account Group:0020 Account:0201									
	PCA Code	3087									
	Index Code	AP387									
	SBE Purchase	Yes									
		Purchase Addendum Data									
							Quantity	Description	Unit Price	Extension	Product Code
							2	PAPERNOTEPOPUP 3X3ULTRA	0.00	0	R330UALT
							2	FOLDERFILELTR13 MLA	0.00	0	17525
3820275464001	10/22/2022	10/24/2022	SHARED HOPE INTERNATIO	SHARED HOPE INTERNATIO	360-693-8100	WA	8398	\$525.00	0.00	\$0.00	\$525.00
	Notes :-										
		Account Group:0040 Account:0408									
	PCA Code	60100									
	Index Code	CJA21									
	SBE Purchase	No-No Available CBE									
3820275466001	10/22/2022	10/24/2022	AMERICAN 00178399548574	AMERICAN AIRLINES	TULSA	OK	3001	\$441.60	0.00	\$0.00	\$441.60
	Notes :	Fight to return child to residing jurisdiction.									
		Account Group:0050 Account:0501									
	PCA Code	8200									

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Index Code	AP820							
			SBE Purchase	No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00178399548574	2	10/22/2022	COOK/HOMER	Washington	New York						
00178399548574	3	10/22/2022	COOK/HOMER	New York	Washington						
3820275467001	10/22/2022	10/24/2022	AMERICAN 00178399548585	AMERICAN AIRLINES	TULSA	OK	3001	\$441.60	0.00	\$0.00	\$441.60
	Notes : Flight to return child to residing jurisdiction										
	Account Group:0050 Account:0501										
			PCA Code	8200							
			Index Code	AP820							
			SBE Purchase	No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00178399548585	2	10/22/2022	YASIN/WAZEERA	Washington	New York						
00178399548585	3	10/22/2022	YASIN/WAZEERA	New York	Washington						
3820275465001	10/23/2022	10/24/2022	TWA HOTEL RESERVATIONS	TWA HOTEL	JAMAICA	NY	7011	\$331.68	0.00	\$0.00	\$331.68
	Notes :-										
	Account Group:0050 Account:0501										
			PCA Code	8200							
			Index Code	AP820							
			SBE Purchase	No-No Available CBE							
3827818788001	10/27/2022	10/28/2022	OMNI FT WORTH ONLINE S	OMNI FT WORTH ONLINE S	800-8096664	TX	7399	\$714.30	0.00	\$0.00	\$714.30
	Notes : Hotel stay for Just Conference located in Fort Worth Texas.										
	Account Group:0040 Account:0408										
			PCA Code	60100							

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Index Code		CJA21						
			SBE Purchase		No-No Available CBE						
3827818789001	10/27/2022	10/28/2022	OMNI FT WORTH ONLINE S	OMNI FT WORTH ONLINE S	800-8096664	TX	7399	\$714.30	0.00	\$0.00	\$714.30
			Notes :	Hotel stay for the Just Conference located in Fort Worth Texas.							
				Account Group:0040 Account:0408							
			PCA Code		60100						
			Index Code		CJA21						
			SBE Purchase		No-No Available CBE						
3830026000001	10/27/2022	10/31/2022	SOUTHWES 5262180944928	SOUTHWEST	800-435-9792	TX	3066	\$318.99	0.00	\$0.00	\$318.99
			Notes :	Flight for Shared Hope International-Just Conference held in Fort Worth Texas.							
				Account Group:0040 Account:0408							
			PCA Code		60100						
			Index Code		CJA21						
			SBE Purchase		No-No Available CBE						
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262180944928	3	10/31/2022	AMERY/LIANA	Washington	Dallas Love						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

3830026001001	10/27/2022	10/31/2022	SOUTHWES 5262180944722	SOUTHWEST	800-435-9792	TX	3066	\$626.98	0.00	\$0.00	\$626.98
---------------	------------	------------	---------------------------	-----------	--------------	----	------	----------	------	--------	----------

Notes : Flight for Shared Hope International-Just Conference held in Fort Worth Texas.

Account Group:0040|Account:0408

PCA Code	60100
Index Code	CJA21
SBE Purchase	No-No Available CBE

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
5262180944722	4	11/03/2022	NEAL/ANGLEA	Dallas Love	Washington
5262180944722	3	10/31/2022	NEAL/ANGLEA	Washington	Dallas Love

3830026002001	10/27/2022	10/31/2022	SOUTHWES 5262180944723	SOUTHWEST	800-435-9792	TX	3066	\$626.98	0.00	\$0.00	\$626.98
---------------	------------	------------	---------------------------	-----------	--------------	----	------	----------	------	--------	----------

Notes : Flight for Shared Hope International-Just Conference held in Fort Worth Texas.

Account Group:0040|Account:0408

PCA Code	60100
Index Code	CJA21
SBE Purchase	No-No Available CBE

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
5262180944723	4	11/03/2022	GLAZIER/KRISTIN	Dallas Love	Washington
5262180944723	3	10/31/2022	GLAZIER/KRISTIN	Washington	Dallas Love

3830026003001	10/27/2022	10/31/2022	SOUTHWES 5262180944721	SOUTHWEST	800-435-9792	TX	3066	\$626.98	0.00	\$0.00	\$626.98
---------------	------------	------------	---------------------------	-----------	--------------	----	------	----------	------	--------	----------

Notes : Flight for Shared Hope International-Just Conference held in Fort Worth Texas.

Account Group:0040|Account:0408

PCA Code	60100
Index Code	CJA21
SBE Purchase	No-No Available CBE

Airline Addendum Data

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262180944721	4	11/03/2022	BARR/ELLEN	Dallas Love	Washington			
			5262180944721	3	10/31/2022	BARR/ELLEN	Washington	Dallas Love			
3884945036001	12/09/2022	12/12/2022	SOUTHWES 5262195803398	SOUTHWEST	800-435-9792	TX	3066	\$446.35	0.00	\$0.00	\$446.35
	Notes : Transportation of child to caregiver in Atlanta to prevent separation.										
	Account Group:0050 Account:0501 Fund:1010001 Program:700262 Cost Center:70401 Account #:7141002										
	PCA Code			80200							
	Index Code			AP820							
	SBE Purchase			No-No Available CBE							
	Airline Addendum Data										
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262195803398	3	12/10/2022	COOK/HOMER O	Washington	Atlanta			
			5262195803398	4	12/10/2022	COOK/HOMER O	Atlanta	Washington			
3884945037001	12/09/2022	12/12/2022	SOUTHWES 5262195803299	SOUTHWEST	800-435-9792	TX	3066	\$225.98	0.00	\$0.00	\$225.98
	Notes : Transportation of child to caregiver in Atlanta to prevent separation.										
	Account Group:0050 Account:0501 Fund:1010001 Program:700262 Cost Center:70401 Account #:7141002										
	PCA Code			80200							
	Index Code			AP820							
	SBE Purchase			No-No Available CBE							
	Airline Addendum Data										
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			5262195803299	3	12/10/2022	MCCLAIN/TYJON	Washington	Atlanta			
3890522238001	12/14/2022	12/15/2022	SOUTHWES 5260239009403	SOUTHWEST	800-435-9792	TX	3066	(\$446.35)	0.00	\$0.00	(\$446.35)
	Notes : This is a refunded ticket as flight was canceled. Transportation of child to caregiver in Atlanta to prevent separation.										
	Account Group:0050 Account:0501 Fund:1010001 Program:700262 Cost Center:70401 Account #:7141002										
	PCA Code			80200							

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Index Code	AP820							
			SBE Purchase	No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5260239009403	2	12/14/2022	HOMER O COOK	Dallas Love	Dallas Love						
3890522239001	12/14/2022	12/15/2022	SOUTHWES 5260239010210	SOUTHWEST	800-435-9792	TX	3066	(\$225.98)	0.00	\$0.00	(\$225.98)
Notes :	This is a refunded ticket as flight was canceled. Transportation of child to caregiver in Atlanta to prevent separation.										
	Account Group:0050 Account:0501 Fund:1010001 Program:700262 Cost Center:70401 Account #:7141002										
			PCA Code	80200							
			Index Code	AP820							
			SBE Purchase	No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5260239010210	2	12/14/2022	TYJON MCCLAIN	Dallas Love	Dallas Love						
3897760961001	12/19/2022	12/21/2022	AMERICAN 00123574697355	AMERICAN AIRLINES	8004337300	TX	3001	\$628.20	0.00	\$0.00	\$628.20
Notes :	Transportation of child to caregiver in Atlanta to prevent separation.										
	Account Group:0050 Account:0501 Fund:1010001 Program:700262 Cost Center:70401 Account #:7141002										
			PCA Code	80200							
			Index Code	AP820							
			SBE Purchase	No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00123574697355	4	12/20/2022	TATE/TIMOTHY	Washington	Atlanta						
00123574697355	3	12/20/2022	TATE/TIMOTHY	Atlanta	Washington						
3897760962001	12/19/2022	12/21/2022	AMERICAN 00123574739546	AMERICAN AIRLINES	8004337300	TX	3001	\$352.60	0.00	\$0.00	\$352.60
Notes :	Transportation of child to caregiver to prevent a separation.										

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:0050 Account:0501 Fund:1010001 Program:700262 Cost Center:70401 Account #:7141002											
	PCA Code			80200							
	Index Code			AP820							
	SBE Purchase			No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00123574739546	3	12/20/2022	MCCLAIN/TYJON	Washington	Atlanta						
4023348850001	03/29/2023	04/03/2023	RESIDENCE INN CAPITOL	RESIDENCE INN CAPITOL	WASHINGTON DC	3703	\$550.61	0.00	\$0.00	\$550.61	
	Notes :	Hotel accommodations for a family to ensure safe household conditions.									
Account Group:7141 Account:7141002 Fund:1010001 Program:700262 Cost Center:70401 Account #:7141002											
	PCA Code			8200							
	Index Code			AP820							
	SBE Purchase			No-No Available CBE							
4098713160001	06/01/2023	06/02/2023	HOMEWOOD SUITES WASHIN	HOMEWOOD SUITES WASHIN	WASHINGTON DC	3751	\$1,221.99	0.00	\$0.00	\$1,221.99	
	Notes :-										
Account Group:7131 Account:7131002											
	SBE Purchase			No-No Available CBE							
BAILEY-SMITH, RAYNA *****3580 Sub-Total:								20 Transaction(s)		\$0.00	\$9,445.71

Cardholder Signature

Date

Supervisor/Manager Signature

Date

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

BROOKS, BRANDYNICOLE
200 I STREET SE

Account Number : *****5998
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2000-3317

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4202041463001	08/25/2023	08/25/2023	CLASSMARKER.COM	CLASSMARKER.COM	MEREWETHER	NSW	5734	\$396.00	0.00	\$0.00	\$396.00
			Notes : Annual subscription for training platform not available in DC Supply Schedule Account Group:7131 Account:7131009 Fund:1010001 Program:100148 Cost Center:70404 Account #:7131009								
			SBE Purchase No-No Available CBE								

BROOKS, BRANDYNICOLE ***5998 Sub-Total:** 1 Transaction(s) \$0.00 \$396.00

Cardholder Signature Date

Supervisor/Manager Signature Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

CLARK, KENT
3802 14TH ST NW
#313

Account Number : ***4503**
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2001-5429

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3897760981001	12/20/2022	12/21/2022	UHC OF PHOENIX METRO	UHC OF PHOENIX METRO	PHOENIX	AZ	5999	\$439.90	0.00	\$0.00	\$439.90
			Notes : Facilities Administration - UHAUL storage rental #3074 monthly payment for November & December 2022. Account Group:0040 Account:0409 Fund:101001 Program:100113 Cost Center:70394 Account #:7132001								
PCA Code				10300							
Index Code				130F2							
SBE Purchase				Yes							
3932181480001	01/19/2023	01/20/2023	BLUEBAY OFFICE INC	BLUEBAY OFFICE INC	2023371003	DC	5943	\$1,838.18	0.00	\$0.00	\$1,838.18
			Notes : Kinship & Placement general office supplies Account Group:0020 Account:0201 Fund:4020002 Program:700256 Cost Center:70406 Account #:7111002 Project:201267 Award:2001087								
SBE Purchase				Yes							
4144817237001	07/10/2023	07/11/2023	DELTA 00621267729530	DELTA	ATLANTA	GA	3058	\$456.40	0.00	\$0.00	\$456.40
			Notes : Roundtrip travel for (Client A. Wheeler) Account Group:7141 Account:7141002 Fund:1014001 Program:700255 Cost Center:70405 Account #:7141009								
PCA Code				20120							
Index Code				AP212							
SBE Purchase				No-Explain in Notes							

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00621267729530	2	07/12/2023	WHEELER	Washington	Atlanta
00621267729530	5	07/13/2023	WHEELER	Atlanta	Washington
00621267729530	4	07/13/2023	WHEELER	Melborne Fla	Atlanta
00621267729530	3	07/12/2023	WHEELER	Atlanta	Melborne Fla

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4146290647001	07/11/2023	07/12/2023	WASHINGTON DC NOMA OPE	WASHINGTON DC NOMA OPERATIONS LLC	NEW YORK	NY	7011	\$497.49	0.00	\$0.00	\$497.49
Notes :			Hotel stay for (Client: R. Carlies)								
			Account Group:7141 Account:7141002 Fund:1014001 Program:700255 Cost Center:70405 Account #:7141009								
			PCA Code 20120								
			Index Code AP212								
			SBE Purchase No-Explain in Notes								
4147830025001	07/11/2023	07/13/2023	AMTRAK .CO1920649521919	AMTRAK .CO19	WASHINGTON	DC	4112	\$206.00	0.00	\$0.00	\$206.00
Notes :			Roundtrip travel for (Client R. Carlies)								
			Account Group:7141 Account:7141002 Fund:1014001 Program:700255 Cost Center:70405 Account #:7141009								
			PCA Code 20120								
			Index Code AP212								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
1920649521919	3	07/13/2023	CARLIES/RAMEL	Hampton, Iow	Wausau						
4149401826001	07/13/2023	07/14/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$194.77	0.00	\$0.00	\$194.77
Notes :			Roundtrip travel for (Client A. Wheeler)								
			Account Group:7141 Account:7141002 Fund:1014001 Program:700255 Cost Center:70405 Account #:7141009								
			PCA Code 20120								
			Index Code AP212								
			SBE Purchase No-Explain in Notes								
4162747621001	07/14/2023	07/25/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	(\$100.00)	0.00	\$0.00	(\$100.00)
Notes :			Adjustment for hotel stay (Client: A. Wheeler)								
			Account Group:7141 Account:7141002 Fund:1014001 Program:700255 Cost Center:70405 Account #:7141009								
			PCA Code 20120								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Index Code	AP212							
			SBE Purchase	No-Explain in Notes							
4207614959001	08/25/2023	08/30/2023	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$958.76	0.00	\$29.77	\$958.76
			Notes :	Kinship office supply order 1 for August 2023.							
				Account Group:7111 Account:7111002							
			PCA Code	20670							
			Index Code	22KNV							
			SBE Purchase	Yes							
Purchase Addendum Data											
			Quantity	Description				Unit Price	Extension	Product Code	
			1	Misc L3 Item				0.00	992.22	99999	
4209052640001	08/29/2023	08/31/2023	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$19.74	0.00	\$1.18	\$19.74
			Notes :	Kinship Office Supplies #2 for August 2023							
				Account Group:7111 Account:7111002							
			PCA Code	20670							
			Index Code	22KNV							
			SBE Purchase	Yes							
Purchase Addendum Data											
			Quantity	Description				Unit Price	Extension	Product Code	
			1	Misc L3 Item				0.00	19.74	99999	
4212377241001	08/30/2023	09/04/2023	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$782.06	0.00	\$29.96	\$782.06
			Notes :	Placement P-Card Office Supplies September 2023							
				Account Group:7111 Account:7111002 Fund:4020002 Program:150002 Cost Center:10071 Account #:7111002 Project:2012256 Award:2001022							
			SBE Purchase	Yes							

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Quantity	Description	Unit Price	Extension	Product Code
								1	Misc L3 Item	0.00	998.58	99999
4218126351001	09/06/2023	09/08/2023	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$216.52	0.00	\$12.99	\$216.52	
			Notes :									
			September 2013 P-Card Kinship/Placement Office Supplies									
			Account Group:7111 Account:7111002 Fund:4020002 Program:150002 Cost Center:10071									
			SBE Purchase Yes									
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								1	Misc L3 Item	0.00	216.52	99999
CLARK, KENT *****4503 Sub-Total:								11 Transaction(s)		\$73.90	\$5,509.82	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

CRAWFORD, JASMINE
200 I ST SE

Account Number : ***9818**
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2000-3317

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3946188917001	01/30/2023	01/31/2023	PAYPAL *GRIFFITHD1217	PAYPAL	4029357733	CA	8999	\$518.59	0.00	\$0.00	\$518.59
			Notes : Certification Information Certification Number:LSDRE74389012025 Expiration Date: January 11, 2025 Account Group:0040 Account:0406 Fund:1010001 Program:100113 Cost Center:70394 Account #:7131007 SBE Purchase Yes								
3956683670001	02/03/2023	02/08/2023	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$1,077.76	0.00	\$0.00	\$1,077.76
			Notes : Paper for Printer and Plotter Account Group:0040 Account:0411 Fund:1010001 Program:100113 Cost Center:70394 Account #:7131012 SBE Purchase Yes								
3958203058001	02/08/2023	02/09/2023	IN *PRECISION CAPITAL	IN *PRECISION CAPITAL	202-4200224	DC	5111	\$1,426.06	0.00	\$0.00	\$1,426.06
			Notes : Fleet and Facilities Account Group:0070 Account:0701 Fund:1010001 Program:100113 Cost Center:70394 Account #:7171002 SBE Purchase Yes								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	EA. 12V PORTABLE AIR COMPRESSOR, 6.	138.23	276.46	8513
2	EA. CLORE AUTOMOTIVE JUMP-N-CARRY 1	165.55	331.1	8512
2	EA. AMPEAK 2/10/25A SMART BATTERY C	79.89	159.78	8510
2	EA. HEAVY DUTY JUMPER CABLES, BOOST	34.23	68.46	8509

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
							2	EA. 50FT EXTENSION CORD, INDOOR/OUT	35.25	70.5 8508		
							2	EA. NOCO BOOST HD GB70 2000 AMP	225.98	451.96 8509		
							5	12- EA. TZE STANDARD ADHESIVE LAMINATED	13.56	67.8 6649		
3964021072001	02/12/2023	02/14/2023	TOTAL OFFICE PRODUCTS,	TOTAL OFFICE PRODUCTS,	SLANG@TOTALO F	DC	5044	\$3,636.33	0.00	\$0.00	\$3,636.33	
	Notes :		Appliances for Kendall Street									
	Account Group:0070 Account:0701 Fund:1010001 Program:100113 Cost Center:70394 Account #:7171002											
	SBE Purchase			Yes								
3981331425001	02/26/2023	02/28/2023	TOTAL OFFICE PRODUCTS,	TOTAL OFFICE PRODUCTS,	SLANG@TOTALO F	DC	5044	\$877.94	0.00	\$0.00	\$877.94	
	Notes :		Televisions for Kendall Street									
	Account Group:0070 Account:0701 Fund:1010001 Program:100113 Cost Center:70394 Account #:7171002											
	SBE Purchase			Yes								
3991950198001	03/07/2023	03/08/2023	IN *PRECISION CAPITAL	IN *PRECISION CAPITAL	202-4200224	DC	5111	\$1,499.50	0.00	\$0.00	\$1,499.50	
	Notes :-											
	Account Group:0020 Account:0201 Fund:4020002 Program:100071 Cost Center:70395 Account #:7111002 Project:201267 Award:2001022											
	SBE Purchase			Yes								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								25	COPY PAPER, 92 BRIGHTNESS, 20LB, 8-	59.98	1499.5	37
4027193533001	04/04/2023	04/05/2023	IN *PRECISION CAPITAL	IN *PRECISION CAPITAL	202-4200224	DC	5111	\$647.38	0.00	\$0.00	\$647.38	
	Notes :-											
	Account Group:7131 Account:7131007 Fund:1010001 Program:100113 Cost Center:70394 Account #:7131007											

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
SBE Purchase			Yes									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								2	BX. PAPER MATE COMFORT MATE ULTRA R	9.98	19.96	8646
								1	RL. SCOTCH DOUBLE-COATED PAPER TAPE	35.18	35.18	8645
								1	BX. QUALITY PARK KRAFT CATALOG ENVE	25.26	25.26	8647
								1	EA. NON-REFLECTIVE PLASTIC PARKING	127.23	127.23	8643
								2	PK. WRITE-ON PLASTIC PARKING PERMIT	153.34	306.68	8642
								1	EA. BARSKA CASH BOX WITH COMBINATIO	49.89	49.89	8653
								1	BX. SMEAD POCKET 2 DIVIDER PRESSBOA	69.89	69.89	8649
								1	EA. REDIFORM DAVINCI EXECUTIVE JOUR	13.29	13.29	8648
4040123619001	04/13/2023	04/17/2023	SENODA INC	SENODA INC	202-2933035	DC	2741	\$896.00	0.00	\$0.00	\$896.00	
Notes :-												
Account Group:7111 Account:7111002 Fund:4020002 Program:100071 Cost Center:70395 Account #:7111002 Project:201267 Award:2001022												
SBE Purchase			Yes									
4100637783001	06/02/2023	06/05/2023	IN *MEDICAL FACULTY AS	IN *MEDICAL FACULTY AS	202-7412936	DC	8011	\$1,200.00	0.00	\$0.00	\$1,200.00	
Notes :												
defibrillator maintenance												
Account Group:7131 Account:7131029 Fund:1010001 Program:100135 Cost Center:70396 Account #:7131009												
SBE Purchase			Yes									
								Purchase Addendum Data				

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Quantity	Description	Unit Price	Extension	Product Code
								1	"AED MEDICAL DIRECTION AND PROGRAM	1,200.00	1200	MEDICAL DIRE
4116497901001	06/15/2023	06/16/2023	TOTAL OFFICE PRODUCTS,	TOTAL OFFICE PRODUCTS,	SLANG@TOTALO F	DC	5044	\$1,376.89	0.00	\$0.00	\$1,376.89	
	Notes :-											
	Account Group:7131 Account:7131007 Fund:1010001 Program:100113											
	SBE Purchase			Yes								
4133771558001	06/29/2023	06/30/2023	USPS PO 1049870271	USPS PO 1049870271	WASHINGTON	DC	9402	\$315.00	0.00	\$0.00	\$315.00	
	Notes :											
	USPS Postal Stamps											
	Account Group:7111 Account:7111002 Fund:1010001 Program:100113 Cost Center:70394 Account #:7131017 Project:23.06 Award:1000171											
	SBE Purchase			No-No Available CBE								
	Purchase Addendum Data											
								Quantity	Description	Unit Price	Extension	Product Code
								25	US Flag Bklt/20	12.60	315	684300
4135692522001	06/30/2023	07/03/2023	PUBLICRISKMGMTA SSN	PUBLICRISKMGMTA SSN	7035287701	VA	8398	\$650.00	0.00	\$36.79	\$650.00	
	Notes :											
	PRIMA Enterprise Risk Management Training											
	Account Group:7131 Account:7131002 Fund:1010001 Program:100154 Cost Center:70402 Account #:7131002 Project:23.01 Award:1000171											
	SBE Purchase			No-No Available CBE								

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4149401756001	07/13/2023	07/14/2023	IN *PRECISION CAPITAL	IN *PRECISION CAPITAL	202-4200224	DC	5111	\$4,575.02	0.00	\$0.00	\$4,575.02
Notes :			Media Equipment for OPI Office of Public Information								
Account Group:7131 Account:7131009 Fund:4020002 Program:100113 Cost Center:70394 Account #:7131009 Project:201264 Award:2001030											
SBE Purchase			Yes								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	EA. 5.5" ARTICULATING ARM	16.86	33.72	9128
1	EA. IMPACT RAPID BACKGROUND SCREEN	113.58	113.58	9130
1	EA. PROGRADE DIGITAL CFEXPRESS TYPE	89.90	89.9	9129
1	EA. BENRO ADVENTURE ALUMINUM TRIPOD	217.17	217.17	9135
1	PK. SMALL RIG UNIVERSAL MAGIC ARM W	15.90	15.9	9127
2	EA. AMARAN COB 100X S BI-COLOR LED	269.98	539.96	9134
4	EA. COLD SHOE	5.57	22.28	9126
2	EA. IMPACT HEAVY-DUTY AIR-CUSHIONED	62.44	124.88	9133
1	EA. MULTI-TOOL WITH SCREW STORAGE	26.01	26.01	9125
2	EA. APUTURE LIGHT DOME MINI II (21.	146.59	293.18	9132
1	EA. SEKONIC L-308X-U	259.80	259.8	9131
1	FLASHMATE LIGH EA. SONY A7 IV MIRRORLESS CAMERA	2,838.64	2838.64	9136

4158437610001	07/19/2023	07/21/2023	RAUCH-MILLIKENBT/844-2	RAUCH-MILLIKENBT/844-2	844-2344033	AZ	8931	\$20.00	0.00	\$0.00	\$20.00
---------------	------------	------------	------------------------	------------------------	-------------	----	------	---------	------	--------	---------

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Notes :-												
Account Group:7131 Account:7132001 Fund:1010001 Program:100113 Cost Center:70394 Account #:7132001												
SBE Purchase No-No Available CBE												
4158437611001	07/19/2023	07/21/2023	RAUCH-MILLIKEN	RAUCH-MILLIKEN	METAIRIE	LA	8931	\$644.85	0.00	\$0.00	\$644.85	
Notes :												
U-Haul Collections Agency - Unpaid Balance												
Account Group:7131 Account:7132001 Fund:1010001 Program:100113 Cost Center:70394 Account #:7132001												
SBE Purchase No-No Available CBE												
4210519160001	08/31/2023	09/01/2023	USPS PO 1049870271	USPS PO 1049870271	WASHINGTON	DC	9402	\$660.00	0.00	\$0.00	\$660.00	
Notes :-												
Account Group:7131 Account:7131017 Fund:1010001 Program:100113 Cost Center:70394 Account #:7131017 Project:201267 Award:1000171												
SBE Purchase No-No Available CBE												
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								5	Lichtenstein Pn	13.20	66	483500
								100	James Webb Tele	0.66	66	482700
								5	U.S. Flag Coil	66.00	330	740700
								300	Toni Morrison	0.66	198	483100
4216635688001	09/06/2023	09/07/2023	GWU CCAS MARKETPLACE	GWU CCAS MARKETPLACE	02029944215	DC	8220	\$750.00	0.00	\$0.00	\$750.00	
Notes :												
Reservation for Community Partnerships ' professional development event.												
Account Group:7131 Account:7131009 Fund:4020002 Program:804000 Cost Center:70398 Account #:7131009 Project:201267 Award:2001022												
SBE Purchase No-No Available CBE												
4225635641001	09/13/2023	09/14/2023	TOTAL OFFICE PRODUCTS,	TOTAL OFFICE PRODUCTS,	SLANG@TOTALO F	DC	5044	\$4,995.87	0.00	\$0.00	\$4,995.87	
Notes :												
Building maintenance materials												
Account Group:7131 Account:7131007 Fund:1010001 Program:100113 Cost Center:70394 Account #:713007												
SBE Purchase Yes												
4231707140001	09/18/2023	09/19/2023	IN *PRECISION CAPITAL	IN *PRECISION CAPITAL	800-262-3246	CA	5111	\$4,131.58	0.00	\$0.00	\$4,131.58	

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
			Notes : Office of the Director purchase. Account Group: 7131 Account: 7131009 Fund: 4020002 Program: 100113 Cost Center: 70394 Account #: 7131009 Project: 201264 Award: 2001030																							
			SBE Purchase	Yes																						
Purchase Addendum Data																										
<table border="1"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>EA. SIGMA 24-70MM F/2.8 DG DN ART L</td> <td>1,292.94</td> <td>1292.94</td> <td>9656</td> </tr> <tr> <td>1</td> <td>EA. SONY A7 IV MIRRORLESS CAMERA</td> <td>2,838.64</td> <td>2838.64</td> <td>9136</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	EA. SIGMA 24-70MM F/2.8 DG DN ART L	1,292.94	1292.94	9656	1	EA. SONY A7 IV MIRRORLESS CAMERA	2,838.64	2838.64	9136
Quantity	Description	Unit Price	Extension	Product Code																						
1	EA. SIGMA 24-70MM F/2.8 DG DN ART L	1,292.94	1292.94	9656																						
1	EA. SONY A7 IV MIRRORLESS CAMERA	2,838.64	2838.64	9136																						
4234782974001	09/20/2023	09/21/2023	SQ *MY BUSINESS	SQ *MY BUSINESS	GOSQ.COM	TX	7299	\$1,750.00	0.00	\$0.00	\$1,750.00															
			Notes : CPS RENEWAL CLASS DCFCS Account Group: 7131 Account: 7131004 Fund: 1010001 Program: 100042 Cost Center: 70394 Account #: 7131004																							
			SBE Purchase	No-No Available CBE																						
Purchase Addendum Data																										
<table border="1"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>100</td> <td>Service1695239744507</td> <td>0.00</td> <td>1750</td> <td>099</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	100	Service1695239744507	0.00	1750	099					
Quantity	Description	Unit Price	Extension	Product Code																						
100	Service1695239744507	0.00	1750	099																						
4240757851001	09/21/2023	09/26/2023	STAR OFFICE PRODUCTS	STAR OFFICE PRODUCTS	STAROFFC@AOL.	DC	5046	\$538.78	0.00	\$0.00	\$538.78															
			Notes :- Account Group: 7131 Account: 7131006 Fund: 1010001																							
			SBE Purchase	Yes																						
4238402041001	09/22/2023	09/25/2023	STANDARD OFFICE SUPPLY	STANDARD OFFICE SUPPLY	WASHINGTON	DC	5046	\$3,385.35	0.00	\$0.00	\$3,385.35															
			Notes : Office of Director Account Group: 7131 Account: 7131009 Fund: 4020002 Program: 100113 Cost Center: 70394 Account #: 7131009 Project: 201264 Award: 2001030																							
			SBE Purchase	Yes																						
4240757852001	09/25/2023	09/26/2023	TOTAL OFFICE PRODUCTS,	TOTAL OFFICE PRODUCTS,	SLANG@TOTALO	DC	5044	\$406.55	0.00	\$0.00	\$406.55															

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
Notes :-																					
Account Group:7131 Account:7131007 Fund:1010001 Program:100113 Cost Center:70394 Account #:7131007																					
SBE Purchase Yes																					
4245365024001	09/28/2023	09/29/2023	IN *ROSE JAFFE LLC	IN *ROSE JAFFE LLC	202-2584891	DC	7299	\$1,500.00	0.00	\$0.00	\$1,500.00										
Notes :																					
Artist Painting																					
Account Group:7131 Account:7131008 Fund:1010001 Program:100042 Cost Center:70394																					
SBE Purchase No-No Available CBE																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>INTERIOR MURAL OF THE DC FLAG FOR F</td> <td style="text-align: right;">1,500.00</td> <td style="text-align: right;">1500</td> <td>19</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	INTERIOR MURAL OF THE DC FLAG FOR F	1,500.00	1500	19
Quantity	Description	Unit Price	Extension	Product Code																	
1	INTERIOR MURAL OF THE DC FLAG FOR F	1,500.00	1500	19																	
CRAWFORD, JASMINE *****9818 Sub-Total:								24 Transaction(s)	\$36.79	\$37,479.45											

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

DURDEN, CHERYL
8646 WILLOW RUN RD

Account Number : *****5356
Defaulted COA Name :
Defaulted COA Value :

WINDSOR MILL, MD 2124-1053

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3796299005001	10/05/2022	10/06/2022	MED*UNI MD MED CTR	MED*UNI MD MED CTR	LINTHICUM	MD	8062	\$585.00	0.00	\$0.00	\$585.00
			Notes : Continuing education training for 9 nurses: Diane Hapli, Mary Mancho, Sabrina Taylor-McKinley, Whitney Tucker, Jacqueline Warah, Rose Moore, Natalie Suttles, Norma Munoz-Bent, and Ncheta Emeruwa. Account Group:0040 Account:0401								
PCA Code				30910							
Index Code				AP391							
SBE Purchase				No-No Available CBE							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	HEALTHCARE	585.00	585	099

3800207239001	10/08/2022	10/10/2022	APNA	APNA	05715331923	VA	8641	\$895.00	0.00	\$0.00	\$895.00
			Notes : Charmene Johnson--Nurse Practitioner continuing education conference registration fee. Account Group:0040 Account:0402								
SBE Purchase				No-No Available CBE							

3975342903001	02/21/2023	02/23/2023	AMERICAN 00179462581292	AMERICAN AIRLINES	TULSA	OK	3001	\$451.80	0.00	\$0.00	\$451.80
			Notes : Airfare travel for Jennifer Etienne-Valtrin to visit a CFSA client in a Psychiatric Residential Treatment Facility in TN. Attached memo has details regarding trip approval. Comptroller and object codes listed on NPS sheets are unavailable above. Account Group:0099 Account:0990								
PCA Code				30900							
Index Code				AP390							
SBE Purchase				No-Explain in Notes							

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
---------------	-----	----------------	---------------	-------------	-------------

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	00179462581292	3	02/22/2023	ETIENNEVALTRIN	Nashville	Washington					
	00179462581292	2	02/22/2023	ETIENNEVALTRIN	Washington	Nashville					
3976852066001	02/23/2023	02/24/2023	IN *CONTROL SOLUTIONS,	IN *CONTROL SOLUTIONS,	503-4105996	OR	5047	\$173.00	0.00	\$0.00	\$173.00
Notes :			Immunization--data logger calibration services for the Healthy Horizons Assessment Center to support standard vaccine control.								
			Account Group:0020 Account:0203								
PCA Code				30900							
Index Code				AP390							
SBE Purchase				No-Explain in Notes							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	"2-POINT REFRIGERATOR/FREEZER NIST	49.00	98	2-POINT CAL
1	"SHIPPING & HANDLING"	15.00	15	WEBSTORE SHI
1	" DUAL PROBE 2-POINT REFRIGERATOR/F	60.00	60	DUAL PROBE 2

3988017016001	03/03/2023	03/06/2023	PESI	PESI	EAU CLAIRE	WI	8299	\$1,539.93	0.00	\$0.00	\$1,539.93
Notes :			Continuing education training for nurses: Boundaries in Clinical Practice--Top Ethical Challenges Attendees: Norma Munoz-Bent, Rose Moore, Ncheta Emeruwa, Shanay Tymus, Diane Hapli, Adedoyin Sobowale, and Natalie Suttles.								
			Account Group:0040 Account:0409								
PCA Code				30910							
Index Code				AP391							
SBE Purchase				No-Explain in Notes							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	CAREER EDUCATION OR PLANNING OR DEC	0.00	1539.93	MCP

3988017017001	03/03/2023	03/06/2023	PESI	PESI	EAU CLAIRE	WI	8299	\$879.96	0.00	\$0.00	\$879.96
---------------	------------	------------	------	------	------------	----	------	----------	------	--------	----------

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
			Notes : Continuing education nurse training: LGBT+ Clients: Queer Affirmative Strategies to Address Sexual and Gender Identity. Attendees: Natalie Suttles, Shanay Tymus, Sabrina Taylor-McKinley, and Norma Munoz-Bent. Account Group:0040 Account:0409																		
			PCA Code		30910																
			Index Code		AP391																
			SBE Purchase		No-Explain in Notes																
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>CAREER EDUCATION OR PLANNING OR DEC</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">879.96</td> <td>MCP</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	CAREER EDUCATION OR PLANNING OR DEC	0.00	879.96	MCP
Quantity	Description	Unit Price	Extension	Product Code																	
1	CAREER EDUCATION OR PLANNING OR DEC	0.00	879.96	MCP																	
4019862401001	03/29/2023	03/30/2023	MEDICAL SUPPLY SYSTEMS	MEDICAL SUPPLY SYSTEMS	2028325000	DC	5047	\$4,894.75	0.00	\$0.00	\$4,894.75										
			Notes : Lead Care Test Kit II with supplies and Lead Care Analyzer with supplies for the Healthy Horizons Assessment Center to perform lead screenings. Account Group:0070 Account:0702																		
			PCA Code		30900																
			Index Code		AP390																
			SBE Purchase		Yes																
4043978521001	04/18/2023	04/19/2023	PESI	PESI	EAU CLAIRE	WI	8299	\$699.93	0.00	\$0.00	\$699.93										
			Notes : Continuing education nurse training: Multicultural Awareness and Diversity: Powerful Strategies to Advance Client Rapport and Cultural Competence 7 Nurses: Natalie Suttles, Shanay Tymus, Adedoyin Sobowale, Rose Moore, Ncheta Emeruwa, Norma Munoz-Bent, Diane Hapli. Account Group:7131 Account:7131020																		
			PCA Code		30910																
			Index Code		AP391																
			SBE Purchase		No-No Available CBE																
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>CAREER EDUCATION OR PLANNING OR DEC</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">699.93</td> <td>MCP</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	CAREER EDUCATION OR PLANNING OR DEC	0.00	699.93	MCP
Quantity	Description	Unit Price	Extension	Product Code																	
1	CAREER EDUCATION OR PLANNING OR DEC	0.00	699.93	MCP																	

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
4045497841001	04/18/2023	04/20/2023	GRUBBS CARE PHARMACY	GRUBBS CARE PHARMACY	WASHINGTON	DC	5912	\$1,115.97	0.00	\$0.00	\$1,115.97										
	Notes :		Pharmaceutical stock for the Healthy Horizons Assessment Center. Tubersol, Epinephrine, Arithromycin, Ibuprofen, Ceftriaxone, Geri-Dryl Account Group:7111 Account:7111004																		
	PCA Code			30900																	
	Index Code			AP390																	
	SBE Purchase			No-No Available CBE																	
4051434584001	04/24/2023	04/25/2023	ONE LOVE CPR LLC	ONE LOVE CPR LLC	HACKENSACK	NJ	8299	\$680.00	0.00	\$0.00	\$680.00										
	Notes :		Continuing education nurse training for Basic Life Support (CPR). 8 Nurses: Mary Mancho, Monique Vaughn, Adedoyin Sobowale, Ncheta Emeruwa, Sabrina Taylor-McKinley, Shanay Tymus, Whitney Tucker, and Diane Hapli. Account Group:7131 Account:7131020																		
	PCA Code			30910																	
	Index Code			AP391																	
	SBE Purchase			No-No Available CBE																	
4051434585001	04/24/2023	04/25/2023	CHILDRENS NATL MEDICAL	CHILDRENS NATL MEDICAL	202-4764000	DC	8062	\$280.00	0.00	\$0.00	\$280.00										
	Notes :		Continuing Education Nurse training: DC Regional Academy on Family Violence: Generational Trauma-Breaking the Cycle 7 Nurses: Rose Moore, Ncheta Emeruwa, Lakeisha Beasley, Diane Hapli, Mary Mancho, Adedoyin Sobowale, and Whitney Tucker. Account Group:7131 Account:7131020																		
	PCA Code			30910																	
	Index Code			AP391																	
	SBE Purchase			No-No Available CBE																	
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>8</td> <td>BLS Provider Renewal</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">680</td> <td>price_1MbUcw</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	8	BLS Provider Renewal	0.00	680	price_1MbUcw
Quantity	Description	Unit Price	Extension	Product Code																	
8	BLS Provider Renewal	0.00	680	price_1MbUcw																	
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HEALTHCARE SERVICES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">280</td> <td>MCP</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	HEALTHCARE SERVICES	0.00	280	MCP
Quantity	Description	Unit Price	Extension	Product Code																	
1	HEALTHCARE SERVICES	0.00	280	MCP																	

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4102984064001	06/05/2023	06/06/2023	DICKS TROPHIES	DICKS TROPHIES	7037803545		5947	\$180.86	0.00	\$10.24	\$180.86
			Notes : Appreciation plaques for staff during Nurses month May 2023.								
			Account Group:7111 Account:7111002								
PCA Code				30900							
Index Code				AP390							
SBE Purchase				Yes							
4105991399001	06/07/2023	06/08/2023	IN *SECURE WASTE, INC.	IN *SECURE WASTE, INC.	301-3689078	MD	8071	\$50.00	0.00	\$0.00	\$50.00
			Notes : Hazardous waste removal from the Healthy Horizons Assessment Center (CFSA's Clinic).								
			Account Group:7111 Account:7111002								
PCA Code				30900							
Index Code				AP390							
SBE Purchase				No-Explain in Notes							
4107556416001	06/08/2023	06/09/2023	CASE MANAGEMENT INST.	CASE MANAGEMENT INST.	CRESTVIEW	FL	8299	\$397.00	0.00	\$0.00	\$397.00
			Notes : Nurse medical case management certification training for Whitney Tucker.								
			Account Group:7131 Account:7131020								
PCA Code				30910							
Index Code				AP391							
SBE Purchase				No-No Available CBE							
4126951620001	06/23/2023	06/26/2023	CLIA LABORATORY PROGRA	CLIA LABORATORY PROGRA	BALTIMORE	MD	9399	\$180.00	0.00	\$0.00	\$180.00
			Notes : This is the required certification fee by the Federal Government for laboratory services provided by the Healthy Horizons Assessment Center.								
			Account Group:7111 Account:7111002								
PCA Code				30900							

Purchase Addendum Data				
Quantity	Description	Unit Price	Extension	Product Code
1	"REMOVAL AND DISPOSAL OF BIOHAZARD	50.00	50	MW0001

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			Index Code	AP390								
			SBE Purchase	No-Explain in Notes								
4171556204001	07/31/2023	08/01/2023	FSP*CCMCERTIFICA TION.O	FSP*CCMCERTIFICA TION.O	856-380-6836	NJ	8299	\$399.00	0.00	\$0.00	\$399.00	
			Notes : Continuing education certification nurse training for Diana Lewis, RN CCM.									
			Account Group:7131 Account:7132001									
			PCA Code	30910								
			Index Code	AP391								
			SBE Purchase	No-Explain in Notes								
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								1	Membership	399.00	399	00005KWE
4231707226001	09/18/2023	09/19/2023	CAPITAL SERVICES AND S	CAPITAL SERVICES AND S	2026350400	DC	8999	\$394.95	0.00	\$0.00	\$394.95	
			Notes : Health Services Administration supplies for staff: pens, stamp, pencils									
			Account Group:7111 Account:7111002									
			PCA Code	30900								
			Index Code	AP390								
			SBE Purchase	Yes								
DURDEN, CHERYL *****5356 Sub-Total:								17 Transaction(s)		\$10.24	\$13,797.15	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

**EDWARDS, CRYSTAL
CHILD AND FAMILY SVCS. AGENCY
200 I STREET, SE
WASHINGTON, DC 2000-3317**

Account Number : ***6057
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3807829224001	10/14/2022	10/14/2022	AMERICAN 0012344026578	AMERICAN AIRLINES	8004337300	TX	3001	\$488.60	0.00	\$0.00	\$488.60
			Notes : One Way travel for (Client: K. Bugg Bey) from DCA- ORF								
			Account Group:0050 Account:0501								
			PCA Code 20120								
			Index Code AP212								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012344026578	3	10/16/2022	BUGG BEY/KYNG	Norfolk Va	Washington						
3807829225001	10/14/2022	10/14/2022	AMERICAN 0012344026577	AMERICAN AIRLINES	8004337300	TX	3001	\$488.60	0.00	\$0.00	\$488.60
			Notes : One Way travel for (Client: V. Bugg Bey) from ORF -DCA								
			Account Group:0050 Account:0501								
			PCA Code 20120								
			Index Code AP212								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012344026577	3	10/16/2022	BUGG	Norfolk Va	Washington						
3807829226001	10/14/2022	10/14/2022	AMERICAN 0012344024764	AMERICAN AIRLINES	8004337300	TX	3001	\$252.61	0.00	\$0.00	\$252.61
			Notes : One Way travel for (Client: K. Bugg Bey) from DCA- ORF								
			Account Group:0050 Account:0501								
			PCA Code 20120								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Index Code	AP212							
			SBE Purchase	No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012344024764	3	10/15/2022	BUGG	Washington	Norfolk Va						
3807829227001	10/14/2022	10/14/2022	AMERICAN 0012344024765	AMERICAN AIRLINES	8004337300	TX	3001	\$252.61	0.00	\$0.00	\$252.61
	Notes :	One Way travel for (Client: V. Bugg Bey) from DCA- ORF									
		Account Group:0050 Account:0501									
	PCA Code	20120									
	Index Code	AP212									
	SBE Purchase	No-Explain in Notes									
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012344024765	3	10/15/2022	BUGG BEY/KYNG	Washington	Norfolk Va						
3810180507001	10/14/2022	10/17/2022	AMERICAN 0012344024764	AMERICAN AIRLINES	8004337300	TX	3001	(\$252.61)	0.00	\$0.00	(\$252.61)
	Notes :	Refund: One Way travel for (Client: K. Bugg Bey) from DCA- ORF									
		Account Group:0050 Account:0501									
	PCA Code	20120									
	Index Code	AP212									
	SBE Purchase	No-Explain in Notes									
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00123440247641	3	10/15/2022	BUGG	Washington	Norfolk Va						
3810180508001	10/14/2022	10/17/2022	AMERICAN 00123440247658	AMERICAN AIRLINES	8004337300	TX	3001	(\$252.61)	0.00	\$0.00	(\$252.61)
	Notes :	Refund: One Way travel for (Client: V. Bugg Bey) from DCA- ORF									

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00123440247658	3	10/15/2022	BUGG BEY/KYNG	Washington	Norfolk Va						
3810180509001	10/14/2022	10/17/2022	AMERICAN 00123440265775	AMERICAN AIRLINES	8004337300	TX	3001	(\$488.60)	0.00	\$0.00	(\$488.60)
	Notes :	One Way travel for (Client: K. Bugg Bey) from DCA- ORF									
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00123440265775	3	10/16/2022	BUGG	Norfolk Va	Washington						
3810180510001	10/14/2022	10/17/2022	AMERICAN 00123440265783	AMERICAN AIRLINES	8004337300	TX	3001	(\$488.60)	0.00	\$0.00	(\$488.60)
	Notes :	Refund: One Way travel for (Client: V. Bugg Bey) from DCA- ORF									
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00123440265783	3	10/16/2022	BUGG BEY/KYNG	Norfolk Va	Washington						

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3820275548001	10/21/2022	10/24/2022	AMERICAN 0012345599909	AMERICAN AIRLINES	8004337300	TX	3001	\$505.21	0.00	\$0.00	\$505.21
			Notes : Roundtrip travel for (Client: K. Bugg Bey) from DCA- ORF								
			Account Group:0050 Account:0501								
			PCA Code		20120						
			Index Code		AP212						
			SBE Purchase		No-Explain in Notes						
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012345599909	4	10/22/2022	BUGG BEY/KYNG	Norfolk Va	Washington						
0012345599909	3	10/22/2022	BUGG BEY/KYNG	Washington	Norfolk Va						
3820275549001	10/21/2022	10/24/2022	AMERICAN 0012345599908	AMERICAN AIRLINES	8004337300	TX	3001	\$505.21	0.00	\$0.00	\$505.21
			Notes : Roundtrip travel for (Client: V. Bugg Bey) from DCA- ORF								
			Account Group:0050 Account:0501								
			PCA Code		20120						
			Index Code		AP212						
			SBE Purchase		No-Explain in Notes						
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012345599908	3	10/22/2022	BUGG	Washington	Norfolk Va						
0012345599908	4	10/22/2022	BUGG	Norfolk Va	Washington						
3854942758001	11/16/2022	11/17/2022	AMERICAN 0012351008999	AMERICAN AIRLINES	8004337300	TX	3001	\$557.10	0.00	\$0.00	\$557.10
			Notes : One Way travel for (Client: A. Young) from DCA- MLB								
			Account Group:0050 Account:0501								
			PCA Code		20120						
			Index Code		AP212						
			SBE Purchase		No-Explain in Notes						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Airline Addendum Data												
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	0012351008999	3	11/17/2022	YOUNG/ANTONIO	Washington	Charlotte						
	0012351008999	4	11/17/2022	YOUNG/ANTONIO	Charlotte	Melborne Fla						
3854942759001	11/16/2022	11/17/2022	AMERICAN 0012351008998	AMERICAN AIRLINES	8004337300	TX	3001	\$557.10	0.00	\$0.00	\$557.10	
	Notes :		One Way travel for (Client: A. Wheeler, Sr.) from DCA- MLB									
	Account Group:0050 Account:0501											
	PCA Code			20120								
	Index Code			AP212								
	SBE Purchase			No-Explain in Notes								
Airline Addendum Data												
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	0012351008998	3	11/17/2022	WHEELER	Washington	Charlotte						
	0012351008998	4	11/17/2022	WHEELER	Charlotte	Melborne Fla						
3854942760001	11/16/2022	11/17/2022	AMERICAN 0012351008997	AMERICAN AIRLINES	8004337300	TX	3001	\$557.10	0.00	\$0.00	\$557.10	
	Notes :		One Way travel for (SW: D. Dahn) from DCA- MLB									
	Account Group:0050 Account:0501											
	PCA Code			20120								
	Index Code			AP212								
	SBE Purchase			No-Explain in Notes								
Airline Addendum Data												
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	0012351008997	4	11/17/2022	DANH/DC	Charlotte	Melborne Fla						
	0012351008997	3	11/17/2022	DANH/DC	Washington	Charlotte						
3854942761001	11/16/2022	11/17/2022	AMERICAN 0012351017843	AMERICAN AIRLINES	8004337300	TX	3001	\$557.10	0.00	\$0.00	\$557.10	
	Notes :		One Way travel for (Client: A. Young) from MLB-DCA									

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012351017843	3	11/18/2022	WHEELER	Melborne Fla	Charlotte						
0012351017843	4	11/18/2022	WHEELER	Charlotte	Washington						
3854942762001	11/16/2022	11/17/2022	AMERICAN 0012351017842	AMERICAN AIRLINES	8004337300	TX	3001	\$557.10	0.00	\$0.00	\$557.10
	Notes :	One Way travel for (SW: D.Dahn) from MLB-DCA									
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012351017842	4	11/18/2022	DANH/DC	Charlotte	Washington						
0012351017842	3	11/18/2022	DANH/DC	Melborne Fla	Charlotte						
3856620967001	11/17/2022	11/18/2022	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$80.99	0.00	\$0.00	\$80.99
	Notes :	Hotel stay for client A. Wheeler, Sr.									
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
3856620968001	11/17/2022	11/18/2022	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$80.99	0.00	\$0.00	\$80.99
	Notes :	Hotel stay for SW D. Dahn.									

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
3858845289001	11/17/2022	11/21/2022	SOUTHWES 5262188341925	SOUTHWEST	800-435-9792	TX	3066	\$602.48	0.00	\$0.00	\$602.48
	Notes :	One Way travel for (Client: S. Risper) from DCA-MSY									
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262188341925	4	11/19/2022	RISPER/SEANJAE	St Louis	New Orleans						
5262188341925	3	11/19/2022	RISPER/SEANJAE	Washington	St Louis						
3858845290001	11/17/2022	11/21/2022	SOUTHWES 5262188341926	SOUTHWEST	800-435-9792	TX	3066	\$602.48	0.00	\$0.00	\$602.48
	Notes :	One Way travel for (Client: D. Freeny) from DCA-MSY									
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262188341926	4	11/19/2022	FREENY/DEANNA	St Louis	New Orleans						
5262188341926	3	11/19/2022	FREENY/DEANNA	Washington	St Louis						
3858845291001	11/17/2022	11/21/2022	SOUTHWES 5262188343650	SOUTHWEST	800-435-9792	TX	3066	\$588.98	0.00	\$0.00	\$588.98
	Notes :	One Way travel for (Client: S. Risper) from MSY-DCA									

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262188343650	3	11/26/2022	RISPER/SEANJAE	New Orleans	Washington						
3858845292001	11/17/2022	11/21/2022	SOUTHWES 5262188343651	SOUTHWEST	800-435-9792	TX	3066	\$588.98	0.00	\$0.00	\$588.98
Notes :	One Way travel for (Client: D. Freeny) from MSY-DCA										
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262188343651	3	11/26/2022	FREENY/DEANNA	New Orleans	Washington						
3858845293001	11/17/2022	11/21/2022	SOUTHWES 5262188336882	SOUTHWEST	800-435-9792	TX	3066	\$622.98	0.00	\$0.00	\$622.98
Notes :	One Way travel for (Client: D. Freeny) from MSY-DCA										
Account Group:0050 Account:0501											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262188336882	4	11/19/2022	FREENY/DEANNA	Nashville	Washington						
5262188336882	3	11/19/2022	FREENY/DEANNA	New Orleans	Nashville						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3858845294001	11/17/2022	11/21/2022	SOUTHWES 5262188344309	SOUTHWEST	800-435-9792	TX	3066	\$322.99	0.00	\$0.00	\$322.99
		Notes : One Way travel for (Client:D. Freeny) from DCA- MSY									
		Account Group:0050 Account:0501									
		PCA Code		20120							
		Index Code		AP212							
		SBE Purchase		No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262188344309	3	11/28/2022	FREENY/DEANNA	Washington	New Orleans						
3862661730001	11/22/2022	11/23/2022	CAPITAL SERVICES AND S	CAPITAL SERVICES AND S	2026350400	DC	8999	\$905.00	0.00	\$0.00	\$905.00
		Notes : Purchase for furniture									
		Account Group:0020 Account:0201 Fund:10140001 Program:100113 Cost Center:70394 Account #:7171002									
		SBE Purchase		Yes							
3882795682001	12/08/2022	12/09/2022	ANC*ARCHIVES.CO M	ANC	800-4552791	UT	5968	\$52.77	0.00	\$0.00	\$52.77
		Notes : Birth certificate for client: B. Sprouse.									
		Account Group:0050 Account:0501 Fund:RL0/Child and Family Services Program:700255 Cost Center:70405 Account #:7141009 Award:1000171									
		PCA Code		20120							
		Index Code		AP212							
		SBE Purchase		No-Explain in Notes							

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

3921507318001	01/11/2023	01/12/2023	DELTA 00623589735904	DELTA	ATLANTA	GA	3058	\$681.10	0.00	\$0.00	\$681.10
Notes :		Round trip travel for: (PM: M. Chell)									
Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171											

SBE Purchase No-Explain in Notes

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00623589735904	3	01/18/2023	CHELL/MARCY	Omaha Neb	Detroit Mtro
00623589735904	2	01/17/2023	CHELL/MARCY	Washington	Omaha Neb
00623589735904	4	01/18/2023	CHELL/MARCY	Detroit Mtro	Washington

3932181521001	01/18/2023	01/20/2023	BEST WESTERN PLUSBEST WESTERN PLUS OMAH OMAH	CARTER LAKE	IA	3502	\$162.40	0.00	\$0.00	\$162.40	
Notes :		Hotel stay for: (PM:M. Chell)									
Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171											

SBE Purchase No-Explain in Notes

3932181522001	01/19/2023	01/20/2023	BEST WESTERN PLUSBEST WESTERN PLUS OMAH OMAH	CARTER LAKE	IA	3502	(\$67.40)	0.00	\$0.00	(\$67.40)	
Notes :		Refund on taxes of hotel stay for: (PM. M. Chell)									
Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171											

SBE Purchase No-Explain in Notes

3939910402001	01/25/2023	01/26/2023	DELTA 00623610800680	DELTA	ATLANTA	GA	3058	\$1,194.40	0.00	\$0.00	\$1,194.40
Notes :		Round Trip for:(client:A. Wheeler, Jr.)									
Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171											

SBE Purchase No-Explain in Notes

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00623610800680	2	01/26/2023	WHEELER	Washington	Atlanta
00623610800680	4	01/27/2023	WHEELER	Melborne Fla	Atlanta
00623610800680	5	01/27/2023	WHEELER	Atlanta	Washington
00623610800680	3	01/26/2023	WHEELER	Atlanta	Melborne Fla

3946189006001	01/30/2023	01/31/2023	DELTA 0062149881351	DELTA	SEATTLE	WA	3058	(\$325.80)	0.00	\$0.00	(\$325.80)
---------------	------------	------------	------------------------	-------	---------	----	------	------------	------	--------	------------

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : Refund on travel for: (PM: M.Chell) Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171								
			SBE Purchase No-Explain in Notes								
3946189007001	01/30/2023	01/31/2023	DAYS INNS/DAYSTOP	DAYS INNS/DAYSTOP	DILLON	SC	3510	\$83.33	0.00	\$0.00	\$83.33
			Notes : Hotel stay for: (SW: D. Dahn) Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171								
			SBE Purchase No-Explain in Notes								
3956683797001	01/30/2023	02/08/2023	DAYS INNS/DAYSTOP	DAYS INNS/DAYSTOP	DILLON	SC	3510	(\$0.50)	0.00	\$0.00	(\$0.50)
			Notes : Waiting on receipt from vendor for details of this refund. Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171								
			SBE Purchase No-Explain in Notes								
3956683798001	02/07/2023	02/08/2023	AMERICAN 0012369989146	AMERICAN AIRLINES	8004337300	TX	3001	\$934.20	0.00	\$0.00	\$934.20
			Notes : Round trip travel for: (SW: K. Hyman) Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171								
			PCA Code 20120 Index Code AP212 SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012369989146	4	02/09/2023	HYMAN/KEVIN	Charlotte	St Thomas						
0012369989146	3	02/09/2023	HYMAN/KEVIN	Washington	Charlotte						
3956683799001	02/07/2023	02/08/2023	AMERICAN 0012369989145	AMERICAN AIRLINES	8004337300	TX	3001	\$934.20	0.00	\$0.00	\$934.20
			Notes : Round trip travel for: (Client: K. Defoe) Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171								
			PCA Code 20120 Index Code AP212								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012369989145	4	02/09/2023	DEFOE/KAJAE	Charlotte	St Thomas						
0012369989145	3	02/09/2023	DEFOE/KAJAE	Washington	Charlotte						
3956683800001	02/07/2023	02/08/2023	AMERICAN 0012369993901	AMERICAN AIRLINES	8004337300	TX	3001	\$589.53	0.00	\$0.00	\$589.53
Notes : One-way trip travel for: (SW: K. Hyman)											
Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171											
PCA Code			20120								
Index Code			AP212								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012369993901	3	02/10/2023	HYMAN/KEVIN	St Thomas	New York						
0012369993901	4	02/10/2023	HYMAN/KEVIN	New York	Washington						
3958203207001	02/07/2023	02/09/2023	AMERICAN 00123699757829	AMERICAN AIRLINES	8004337300	TX	3001	\$1,311.20	0.00	\$0.00	\$1,311.20
Notes : ERROR PURCHASE: Round trip travel for: (Client: K. Defoe)											
Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171											
PCA Code			20120								
Index Code			AP212								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00123699757829	3	02/09/2023	DEFOE/KAJAE	Washington	Charlotte						
00123699757829	5	02/09/2023	DEFOE/KAJAE	San Juan	Virgin Gorda						
00123699757829	4	02/09/2023	DEFOE/KAJAE	Charlotte	San Juan						

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3958203208001	02/07/2023	02/09/2023	AMERICAN 00123699757837	AMERICAN AIRLINES	8004337300	TX	3001	\$1,311.20	0.00	\$0.00	\$1,311.20
			Notes : ERROR PURCHASE: Round trip travel for: (SW: K. Hyman)								
			Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171								
PCA Code				20120							
Index Code				AP212							
SBE Purchase				No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00123699757837	3	02/09/2023	HYMAN/KEVIN	Washington	Charlotte						
00123699757837	4	02/09/2023	HYMAN/KEVIN	Charlotte	San Juan						
00123699757837	5	02/09/2023	HYMAN/KEVIN	San Juan	Virgin Gorda						
3959740812001	02/08/2023	02/10/2023	EMERALD BEACH RESORT	EMERALD BEACH RESORT	ST THOMAS	VI	7011	\$279.00	0.00	\$0.00	\$279.00
			Notes : Hotel stay for: (SW: K/ Hyman)								
			Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171								
PCA Code				20120							
Index Code				AP212							
SBE Purchase				No-Explain in Notes							
3961733196001	02/09/2023	02/13/2023	EMERALD BEACH RESORT	EMERALD BEACH RESORT	ST THOMAS	VI	7011	\$63.78	0.00	\$0.00	\$63.78
			Notes : Hotel stay for: (SW: K/ Hyman)								
			Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171								
PCA Code				20120							
Index Code				AP212							
SBE Purchase				No-Explain in Notes							
3965361480001	02/13/2023	02/15/2023	SOUTHWES 5262419694828	SOUTHWEST	800-435-9792	TX	3066	\$1,056.96	0.00	\$0.00	\$1,056.96
			Notes : Round trip travel for: (Client: S. Risper)								
			Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 Award:1000171								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	5262419694828	3	02/16/2023	RISPER/SEANJAE	Washington	New Orleans					
	5262419694828	4	02/22/2023	RISPER/SEANJAE	New Orleans	Washington					
3988017150001	03/02/2023	03/06/2023	AMTRAK .CO0610709022780	AMTRAK .CO06	8008727245	DC	4112	\$183.00	0.00	\$0.00	\$183.00
	Notes :	Roundtrip Travel for: (client: K. Sanchez Chicas)									
		Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009									
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	0610709022780	3	03/03/2023	SANCHEZ	Newyork/penn	Wausau					
3995023225001	03/08/2023	03/10/2023	AMERICAN 00123699757829	AMERICAN AIRLINES	8004337300	TX	3001	(\$1,311.20)	0.00	\$0.00	(\$1,311.20)
	Notes :	Refund: Round trip travel for: (SW: K. Hyman)									
		Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009									
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	00123699757829	4	02/09/2023	DEFOE/KAJAE	Charlotte	San Juan					
	00123699757829	3	02/09/2023	DEFOE/KAJAE	Washington	Charlotte					
	00123699757829	5	02/09/2023	DEFOE/KAJAE	San Juan	Virgin Gorda					
3995023226001	03/08/2023	03/10/2023	AMERICAN 00123699757837	AMERICAN AIRLINES	8004337300	TX	3001	(\$1,311.20)	0.00	\$0.00	(\$1,311.20)
	Notes :	Refund: Round trip travel for: (SW: K. Hyman)									
		Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009									

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase								
			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00123699757837	4	02/09/2023	HYMAN/KEVIN	Charlotte	San Juan						
00123699757837	3	02/09/2023	HYMAN/KEVIN	Washington	Charlotte						
00123699757837	5	02/09/2023	HYMAN/KEVIN	San Juan	Virgin Gorda						
4011124066001	03/22/2023	03/23/2023	JETBLUE 2792118635755	JETBLUE 27	7757211140	NY	3174	\$387.80	0.00	\$0.00	\$387.80
Notes :											
Roundtrip trip travel for: (client: A. Wheeler, Sr.)											
Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
			SBE Purchase								
			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2792118635755	4	03/23/2023	ANTONIO SR MR	Orlando Fla	Washington						
2792118635755	3	03/22/2023	ANTONIO SR MR	Washington	Orlando Fla						
4014629366001	03/23/2023	03/27/2023	HOLIDAY INN MELBOURNE-	HOLIDAY INN MELBOURNE-	3212550077	FL	3501	\$201.10	0.00	\$0.00	\$201.10
Notes :											
Hotel stay for (client: A. Wheeler, Sr.)											
Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
			SBE Purchase								
			No-Explain in Notes								
4023349020001	03/30/2023	04/03/2023	HOLIDAY INN MELBOURNE-	HOLIDAY INN MELBOURNE-	HOLLYWOOD	FL	3501	\$189.00	0.00	\$0.00	\$189.00
Notes :											
Hotel stay for (client: A. Wheeler, Sr.)											
Account Group:0050 Account:0501 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
			SBE Purchase								
			No-Explain in Notes								
4031765117001	04/07/2023	04/10/2023	HOLIDAY INN MELBOURNE-	HOLIDAY INN MELBOURNE-	HOLLYWOOD	FL	3501	(\$21.55)	0.00	\$0.00	(\$21.55)
Notes :											
Tax exempt hotel refund for: (Client: A. Wheeler, Sr.)											
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
			SBE Purchase								
			No-Explain in Notes								

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4040123828001	04/13/2023	04/17/2023	SOUTHWES 5262442863310	SOUTHWEST	800-435-9792	TX	3066	\$722.96	0.00	\$0.00	\$722.96
			Notes : Roundtrip trip travel for: (Client: S. Risper)								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262442863310	3	04/17/2023	RISPER/SEANJAE	Washington	New Orleans						
5262442863310	4	04/24/2023	RISPER/SEANJAE	New Orleans	Washington						
4052886089001	04/25/2023	04/26/2023	CHILDREN'S HOME SOCIET	CHILDREN'S HOME SOCIET	GREENSBORO	NC	8351	\$729.32	0.00	\$0.00	\$729.32
			Notes : North Carolina State- Home Study Licensing Fees for (Client: I. Eason)								
			Account Group:7141 Account:7141002 Program:kinship								
			PCA Code 20660								
			Index Code AP266								
			SBE Purchase No-Explain in Notes								
4055962485001	04/27/2023	04/28/2023	DC *GOV'T PAYMENT	DC *GOV'T PAYMENT	202-673-7647	DC	9399	\$1,080.00	0.00	\$43.20	\$1,080.00
			Notes : Summer camp fees for (Sibling Clients: A. Manago and S. Manago)								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
			SBE Purchase No-Explain in Notes								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1000	PRODUCT	0.00	1036.8	UPC
4061765689001	05/01/2023	05/03/2023	AMTRAK .CO1210645066931	AMTRAK .CO12	WASHINGTON	DC	4112	\$206.00	0.00	\$0.00	\$206.00
			Notes : Roundtrip trip travel for: (Client: R. Carlies)								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
			SBE Purchase No-Explain in Notes								

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Airline Addendum Data												
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	1210645066931	3	05/05/2023	CARLIES/RAMEL	Hampton, Iow	Wausau						
4063279976001	05/03/2023	05/04/2023	DELTA 00621051166105	DELTA	ATLANTA	GA	3058	\$493.40	0.00	\$0.00	\$493.40	
	Notes : Roundtrip trip travel for: (SW: D. Danh)											
	Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
	SBE Purchase			No-Explain in Notes								
Airline Addendum Data												
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	00621051166105	4	05/05/2023	DANH/DC	Melborne Fla	Atlanta						
	00621051166105	2	05/04/2023	DANH/DC	Washington	Atlanta						
	00621051166105	5	05/05/2023	DANH/DC	Atlanta	Washington						
	00621051166105	3	05/04/2023	DANH/DC	Atlanta	Melborne Fla						
4066756253001	05/05/2023	05/08/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$82.99	0.00	\$0.00	\$82.99	
	Notes : Hotel stay for: (SW: D. Danh)											
	Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
	SBE Purchase			No-Explain in Notes								
4075598491001	05/12/2023	05/15/2023	HYATT PLACE	HYATT PLACE	WASHINGTON	DC	3812	\$465.88	0.00	\$0.00	\$465.88	
	Notes : Hotel Stay for: (Client: R. Carlies)											
	Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
	SBE Purchase			No-Explain in Notes								
4077926822001	05/15/2023	05/16/2023	VDH OFFICE OF VITAL RE	VDH OFFICE OF VITAL RE	RICHMOND	VA	9399	\$12.00	0.00	\$0.00	\$12.00	
	Notes : Out -of -state Birth Certificate for: (Client: Z. Torres)											
	Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
	SBE Purchase			No-Explain in Notes								

Purchase Addendum Data

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																		
4077926823001	05/15/2023	05/16/2023	VDH OFFICE OF VITAL RE	VDH OFFICE OF VITAL RE	RICHMOND	VA	9399	\$12.00	0.00	\$0.00	\$12.00																		
												Quantity	Description	Unit Price	Extension	Product Code													
							1	GOVERNMENT SERVICES	0.00	12	MCP																		
Notes :			Out -of -state Birth Certificate for: (Client: J. Monge)																										
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171																													
SBE Purchase			No-Explain in Notes																										
Purchase Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: right;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">1</td> <td style="text-align: left;">GOVERNMENT SERVICES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">12</td> <td style="text-align: left;">MCP</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	GOVERNMENT SERVICES	0.00	12	MCP								
Quantity	Description	Unit Price	Extension	Product Code																									
1	GOVERNMENT SERVICES	0.00	12	MCP																									
4092969946001	05/26/2023	05/29/2023	AMERICAN 0012396587309	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$562.80	0.00	\$0.00	\$562.80																		
												Quantity	Description	Unit Price	Extension	Product Code													
							1	GOVERNMENT SERVICES	0.00	12	MCP																		
Notes :			Roundtrip trip travel for: (SW: S. Bryant-Francis)																										
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171																													
SBE Purchase			No-Explain in Notes																										
Airline Addendum Data																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>0012396587309</td> <td>3</td> <td>05/30/2023</td> <td>BRYANT</td> <td>Washington</td> <td>Charleston</td> </tr> <tr> <td>0012396587309</td> <td>4</td> <td>05/31/2023</td> <td>BRYANT</td> <td>Charleston</td> <td>Washington</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	0012396587309	3	05/30/2023	BRYANT	Washington	Charleston	0012396587309	4	05/31/2023	BRYANT	Charleston	Washington
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
0012396587309	3	05/30/2023	BRYANT	Washington	Charleston																								
0012396587309	4	05/31/2023	BRYANT	Charleston	Washington																								
4097195492001	05/31/2023	06/01/2023	AMERICAN 0012397604483	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$387.80	0.00	\$0.00	\$387.80																		
												Quantity	Description	Unit Price	Extension	Product Code													
							1	GOVERNMENT SERVICES	0.00	12	MCP																		
Notes :			Roundtrip trip travel for: (Client: A. Wheeler)																										
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009																													
PCA Code			20120																										
Index Code			AP212																										
SBE Purchase			No-Explain in Notes																										
Airline Addendum Data																													

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																																																																																																																																																																																																																																																																																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-bottom: 1px solid black;"> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>0012397604483</td> <td>3</td> <td>06/01/2023</td> <td>WHEELER/ANTON</td> <td>Washington</td> <td>Orlando Fla</td> </tr> <tr> <td>0012397604483</td> <td>4</td> <td>06/02/2023</td> <td>WHEELER/ANTON</td> <td>Orlando Fla</td> <td>Washington</td> </tr> <tr> <td>4097195493001</td> <td>05/31/2023</td> <td>06/01/2023</td> <td>AMERICAN 0012397604484</td> <td>AMERICAN AIRLINES</td> <td>FORT WORTH TX</td> <td>3001</td> <td style="text-align: right;">\$387.80</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$387.80</td> </tr> <tr> <td colspan="12">Notes : Roundtrip trip travel for: (SW: D. Danh)</td> </tr> <tr> <td colspan="12">Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009</td> </tr> <tr> <td colspan="4">PCA Code</td> <td colspan="8">20120</td> </tr> <tr> <td colspan="4">Index Code</td> <td colspan="8">AP212</td> </tr> <tr> <td colspan="4">SBE Purchase</td> <td colspan="8">No-Explain in Notes</td> </tr> <tr> <td colspan="12" style="text-align: center;">Airline Addendum Data</td> </tr> <tr style="border-top: 1px solid black;"> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> <tr> <td>0012397604484</td> <td>4</td> <td>06/02/2023</td> <td>DANH/DC</td> <td>Orlando Fla</td> <td>Washington</td> </tr> <tr> <td>0012397604484</td> <td>3</td> <td>06/01/2023</td> <td>DANH/DC</td> <td>Washington</td> <td>Orlando Fla</td> </tr> <tr> <td>4100637991001</td> <td>06/02/2023</td> <td>06/05/2023</td> <td>SUBURBAN EXTENDED STAY</td> <td>SUBURBAN EXTENDED STAY</td> <td>321-7689777 FL</td> <td>7011</td> <td style="text-align: right;">\$80.99</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$80.99</td> </tr> <tr> <td colspan="12">Notes : Hotel stay for: (SW: D. Danh)</td> </tr> <tr> <td colspan="12">Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009</td> </tr> <tr> <td colspan="4">PCA Code</td> <td colspan="8">20120</td> </tr> <tr> <td colspan="4">Index Code</td> <td colspan="8">AP212</td> </tr> <tr> <td colspan="4">SBE Purchase</td> <td colspan="8">No-Explain in Notes</td> </tr> <tr> <td>4100637992001</td> <td>06/02/2023</td> <td>06/05/2023</td> <td>SUBURBAN EXTENDED STAY</td> <td>SUBURBAN EXTENDED STAY</td> <td>321-7689777 FL</td> <td>7011</td> <td style="text-align: right;">\$80.99</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$80.99</td> </tr> <tr> <td colspan="12">Notes : Hotel Stay for: (Client: A. Wheeler)</td> </tr> <tr> <td colspan="12">Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009</td> </tr> <tr> <td colspan="4">PCA Code</td> <td colspan="8">20120</td> </tr> <tr> <td colspan="4">Index Code</td> <td colspan="8">AP212</td> </tr> <tr> <td colspan="4">SBE Purchase</td> <td colspan="8">No-Explain in Notes</td> </tr> <tr style="border-bottom: 2px solid black;"> <td>4114918739001</td> <td>06/06/2023</td> <td>06/15/2023</td> <td>HYATT PLACE</td> <td>HYATT PLACE</td> <td>WASHINGTON DC</td> <td>3812</td> <td style="text-align: right;">(\$67.88)</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">(\$67.88)</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	0012397604483	3	06/01/2023	WHEELER/ANTON	Washington	Orlando Fla	0012397604483	4	06/02/2023	WHEELER/ANTON	Orlando Fla	Washington	4097195493001	05/31/2023	06/01/2023	AMERICAN 0012397604484	AMERICAN AIRLINES	FORT WORTH TX	3001	\$387.80	0.00	\$0.00	\$387.80	Notes : Roundtrip trip travel for: (SW: D. Danh)												Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009												PCA Code				20120								Index Code				AP212								SBE Purchase				No-Explain in Notes								Airline Addendum Data												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	0012397604484	4	06/02/2023	DANH/DC	Orlando Fla	Washington	0012397604484	3	06/01/2023	DANH/DC	Washington	Orlando Fla	4100637991001	06/02/2023	06/05/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777 FL	7011	\$80.99	0.00	\$0.00	\$80.99	Notes : Hotel stay for: (SW: D. Danh)												Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009												PCA Code				20120								Index Code				AP212								SBE Purchase				No-Explain in Notes								4100637992001	06/02/2023	06/05/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777 FL	7011	\$80.99	0.00	\$0.00	\$80.99	Notes : Hotel Stay for: (Client: A. Wheeler)												Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009												PCA Code				20120								Index Code				AP212								SBE Purchase				No-Explain in Notes								4114918739001	06/06/2023	06/15/2023	HYATT PLACE	HYATT PLACE	WASHINGTON DC	3812	(\$67.88)	0.00	\$0.00	(\$67.88)
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																																																																																																																																																																																																																																																																						
0012397604483	3	06/01/2023	WHEELER/ANTON	Washington	Orlando Fla																																																																																																																																																																																																																																																																																						
0012397604483	4	06/02/2023	WHEELER/ANTON	Orlando Fla	Washington																																																																																																																																																																																																																																																																																						
4097195493001	05/31/2023	06/01/2023	AMERICAN 0012397604484	AMERICAN AIRLINES	FORT WORTH TX	3001	\$387.80	0.00	\$0.00	\$387.80																																																																																																																																																																																																																																																																																	
Notes : Roundtrip trip travel for: (SW: D. Danh)																																																																																																																																																																																																																																																																																											
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009																																																																																																																																																																																																																																																																																											
PCA Code				20120																																																																																																																																																																																																																																																																																							
Index Code				AP212																																																																																																																																																																																																																																																																																							
SBE Purchase				No-Explain in Notes																																																																																																																																																																																																																																																																																							
Airline Addendum Data																																																																																																																																																																																																																																																																																											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																																																																																																																																																																																																																																																																																						
0012397604484	4	06/02/2023	DANH/DC	Orlando Fla	Washington																																																																																																																																																																																																																																																																																						
0012397604484	3	06/01/2023	DANH/DC	Washington	Orlando Fla																																																																																																																																																																																																																																																																																						
4100637991001	06/02/2023	06/05/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777 FL	7011	\$80.99	0.00	\$0.00	\$80.99																																																																																																																																																																																																																																																																																	
Notes : Hotel stay for: (SW: D. Danh)																																																																																																																																																																																																																																																																																											
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009																																																																																																																																																																																																																																																																																											
PCA Code				20120																																																																																																																																																																																																																																																																																							
Index Code				AP212																																																																																																																																																																																																																																																																																							
SBE Purchase				No-Explain in Notes																																																																																																																																																																																																																																																																																							
4100637992001	06/02/2023	06/05/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777 FL	7011	\$80.99	0.00	\$0.00	\$80.99																																																																																																																																																																																																																																																																																	
Notes : Hotel Stay for: (Client: A. Wheeler)																																																																																																																																																																																																																																																																																											
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009																																																																																																																																																																																																																																																																																											
PCA Code				20120																																																																																																																																																																																																																																																																																							
Index Code				AP212																																																																																																																																																																																																																																																																																							
SBE Purchase				No-Explain in Notes																																																																																																																																																																																																																																																																																							
4114918739001	06/06/2023	06/15/2023	HYATT PLACE	HYATT PLACE	WASHINGTON DC	3812	(\$67.88)	0.00	\$0.00	(\$67.88)																																																																																																																																																																																																																																																																																	

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : Hotel Stay- Tax Exempt Refund for: (Client: A. Wheeler) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009								
			PCA Code		20120						
			Index Code		AP212						
			SBE Purchase		No-Explain in Notes						
4107556493001	06/08/2023	06/09/2023	DELTA 00621152445071	DELTA	ATLANTA	GA	3058	\$754.40	0.00	\$0.00	\$754.40

Notes : Roundtrip trip travel for: (SSW: R. Ngoh)
Account Group:7141|Account:7141002|Fund:10140001|Program:700255|Cost Center:70405|Account #:7141009

PCA Code 20120
 Index Code AP212
 SBE Purchase No-Explain in Notes

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00621152445071	5	06/13/2023	EMEM/KATHLEEN	Atlanta	Washington
00621152445071	3	06/13/2023	EMEM/KATHLEEN	Atlanta	Wichita
00621152445071	4	06/13/2023	EMEM/KATHLEEN	Wichita	Atlanta
00621152445071	2	06/13/2023	EMEM/KATHLEEN	Washington	Atlanta

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4107556494001	06/08/2023	06/09/2023	DELTA 00621154803721	DELTA	ATLANTA	GA	3058	\$754.40	0.00	\$0.00	\$754.40
Notes :		Roundtrip trip travel for: (SW: K. Emem)									
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
PCA Code			20120								
Index Code			AP212								
SBE Purchase			No-Explain in Notes								

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00621154803721	4	06/13/2023	NGOH/RHYDEIL	Wichita	Atlanta
00621154803721	2	06/13/2023	NGOH/RHYDEIL	Baltimore	Atlanta
00621154803721	3	06/13/2023	NGOH/RHYDEIL	Atlanta	Wichita
00621154803721	5	06/13/2023	NGOH/RHYDEIL	Atlanta	Baltimore

4124995468001	06/21/2023	06/23/2023	UNITED 01624962549722	UNITED AIRLINES	CHICAGO	IL	3000	\$461.80	0.00	\$0.00	\$461.80
Notes :		Roundtrip trip travel for: (Client: R. Scott)									
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405											
PCA Code			20120								
Index Code			AP212								
SBE Purchase			No-Explain in Notes								

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
01624962549722	4	06/24/2023	MOORE/CHERI	Nashville	Dulles
01624962549722	3	06/24/2023	MOORE/CHERI	Dulles	Nashville

4124995469001	06/21/2023	06/23/2023	UNITED 01624962549733	UNITED AIRLINES	CHICAGO	IL	3000	\$461.80	0.00	\$0.00	\$461.80
Notes :		Roundtrip trip travel for: (SW: C. Moore)									
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
PCA Code			20120								
Index Code			AP212								
SBE Purchase			No-Explain in Notes								

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	01624962549733	4	06/24/2023	JOYCESCOTT/RO	Nashville	Dulles					
	01624962549733	3	06/24/2023	JOYCESCOTT/RO	Dulles	Nashville					
4126951724001	06/23/2023	06/26/2023	DELTA 00621229266394	DELTA	ATLANTA	GA	3058	\$211.00	0.00	\$0.00	\$211.00
	Notes : Change flight fee for: (SW: K. Emem)										
	Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009										
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							

Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	00621229266394	5	06/27/2023	EMEM/KATHLEEN	Atlanta	Washington					
	00621229266394	2	06/26/2023	EMEM/KATHLEEN	Washington	Atlanta					
	00621229266394	3	06/26/2023	EMEM/KATHLEEN	Atlanta	Wichita					
	00621229266394	4	06/27/2023	EMEM/KATHLEEN	Wichita	Atlanta					

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4126951725001	06/23/2023	06/26/2023	DELTA 00621227668062	DELTA	ATLANTA	GA	3058	\$131.00	0.00	\$0.00	\$131.00
---------------	------------	------------	-------------------------	-------	---------	----	------	----------	------	--------	----------

Notes : Change flight fee for: (SSW: R.Ngoh)

Account Group:7141|Account:7141002|Fund:10140001|Program:700255|Cost Center:70405|Account #:7141009

PCA Code	20120
Index Code	AP212
SBE Purchase	No-Explain in Notes

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00621227668062	5	06/27/2023	NGOH/RHYDEIL	Atlanta	Baltimore
00621227668062	4	06/27/2023	NGOH/RHYDEIL	Wichita	Atlanta
00621227668062	3	06/26/2023	NGOH/RHYDEIL	Atlanta	Wichita
00621227668062	2	06/26/2023	NGOH/RHYDEIL	Baltimore	Atlanta

4129320851001	06/26/2023	06/27/2023	DELTA 00621227668062	DELTA	CINCINNATI	OH	3058	(\$885.40)	0.00	\$0.00	(\$885.40)
---------------	------------	------------	-------------------------	-------	------------	----	------	------------	------	--------	------------

Notes : Refund for: (SW: R. Ngoh)

Account Group:7141|Account:7141002|Fund:10140001|Program:700255|Cost Center:70405|Account #:7141009

PCA Code	20120
Index Code	AP212
SBE Purchase	No-Explain in Notes

4132267468001	06/27/2023	06/29/2023	LA QUINTA INN WICHITA	LA QUINTA INN WICHITA	WICHITA	KS	3516	\$137.84	0.00	\$0.00	\$137.84
---------------	------------	------------	--------------------------	--------------------------	---------	----	------	----------	------	--------	----------

Notes : Hotel Stay for: (SW: K. Emem)

Account Group:7141|Account:7141002|Fund:10140001|Program:700255|Cost Center:70405|Account #:7141009

PCA Code	20120
Index Code	AP212
SBE Purchase	No-Explain in Notes

4132267469001	06/27/2023	06/29/2023	AMTRAK .CO1780680565716	AMTRAK .CO17	WASHINGTON	DC	4112	\$226.00	0.00	\$0.00	\$226.00
---------------	------------	------------	----------------------------	--------------	------------	----	------	----------	------	--------	----------

Notes : Roundtrip trip travel for: (Client: R. Carlies)

Account Group:7141|Account:7141002|Fund:10140001|Program:700255|Cost Center:70405|Account #:7141009

PCA Code	20120
----------	-------

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Index Code	AP212							
			SBE Purchase	No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
1780680565716	3	07/01/2023	CARLIES/RAMEL	Hampton, Iow	Wausau						
4133771705001	06/29/2023	06/30/2023	COURTYARD WASHINGTON D	COURTYARD WASHINGTON D	WASHINGTON DC	3690	\$440.00	0.00	\$0.00	\$440.00	
	Notes :	Hotel Stay for: (Client: R. Carlies)									
		Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009									
			PCA Code	20120							
			Index Code	AP212							
			SBE Purchase	No-Explain in Notes							
4133771706001	06/29/2023	06/30/2023	BOYS & GIRLS CLUBS OF	BOYS & GIRLS CLUBS OF	WASHINGTON DC	7997	\$850.00	0.00	\$0.00	\$850.00	
	Notes :	Summer Camp and Before & Aftercare Fees for : (Client M. Moore)									
		Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009									
			PCA Code	20120							
			Index Code	AP212							
			SBE Purchase	No-Explain in Notes							

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4164188231001	07/25/2023	07/26/2023	AMERICAN 0012466136375	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$372.80	0.00	\$0.00	\$372.80
Notes :		Roundtrip trip travel for: (SW: K. Emem)									
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
PCA Code		20120									
Index Code		AP212									
SBE Purchase		No-Explain in Notes									

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012466136375	3	07/27/2023	EMEM/KATHLEEN	Washington	W Palm Bea F						
0012466136375	4	07/28/2023	EMEM/KATHLEEN	W Palm Bea F	Washington						
4165706077001	07/26/2023	07/27/2023	HOTELBOOKINGSER VFEE	HOTELBOOKINGSER VFEE	8007279059	UT	7011	\$15.99	0.00	\$0.00	\$15.99
Notes :		Hotel Stay for: (SW: K. Emem)									
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
PCA Code		20120									
Index Code		AP212									
SBE Purchase		No-Explain in Notes									
4165706078001	07/26/2023	07/27/2023	HOTEL*HOTELBOOK ING	HOTEL*HOTELBOOK ING	800-455-9577	WA	4722	\$202.94	0.00	\$0.00	\$202.94
Notes :		Hotel Stay for: (SW: K. Emem)									
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
PCA Code		20120									
Index Code		AP212									
SBE Purchase		No-Explain in Notes									

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code							
1	Hilton Garden Inn West Palm Beach I	0.00	202.94	01H696VJF0QD							
4169206508001	07/28/2023	07/31/2023	SOUTHWES 5262483966208	SOUTHWEST 800-435-9792	TX	3066	\$467.98	0.00	\$0.00	\$467.98	
Notes :		Roundtrip trip travel for: (Client: S. Risper)									

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
	PCA Code			20120							
	Index Code			AP212							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262483966208	3	07/29/2023	RISPER/SEANJAE	Washington	New Orleans						
4181629594001	08/08/2023	08/09/2023	AMERICAN 0012469791165	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$688.40	0.00	\$0.00	\$688.40
	Notes :	Roundtrip trip travel for: (Client: A. Wheeler Sr)									
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
	PCA Code			20660							
	Index Code			AP266							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012469791165	4	08/09/2023	WHEELER	Charlotte	Melborne Fla						
0012469791165	5	08/11/2023	WHEELER	Melborne Fla	Charlotte						
0012469791165	3	08/09/2023	WHEELER	Washington	Charlotte						
4184658890001	08/10/2023	08/11/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$212.78	0.00	\$0.00	\$212.78
	Notes :	Roundtrip trip travel for: (Client: A. Wheeler Sr)									
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
	PCA Code			20660							
	Index Code			AP266							
	SBE Purchase			No-Explain in Notes							
4186585626001	08/10/2023	08/14/2023	SOUTHWES 5262488939565	SOUTHWEST	800-435-9792	TX	3066	\$472.98	0.00	\$0.00	\$472.98
	Notes :	Roundtrip trip travel for: (Client:N. Carter)									

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
	PCA Code			20660							
	Index Code			AP266							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262488939565	3	08/11/2023	CARTER/NNEKA	Washington	Dallas Love						
4186585627001	08/10/2023	08/14/2023	SOUTHWES 5262488939566	SOUTHWEST	800-435-9792	TX	3066	\$472.98	0.00	\$0.00	\$472.98
	Notes :	One way trip travel for: (SW: S. Gahimbare)									
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
	PCA Code			20660							
	Index Code			AP266							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262488939566	3	08/11/2023	GAHIMBARE/SONI	Washington	Dallas Love						
4186585628001	08/10/2023	08/14/2023	SOUTHWES 5262488943638	SOUTHWEST	800-435-9792	TX	3066	\$367.98	0.00	\$0.00	\$367.98
	Notes :	One way trip travel for: (SW: S. Gahimbare)									
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171											
	PCA Code			20660							
	Index Code			AP266							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262488943638	3	08/11/2023	GAHIMBARE/SONI	Dallas Love	Washington						

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4197599861001	08/11/2023	08/22/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	(\$22.80)	0.00	\$0.00	(\$22.80)
			Notes : Tax Exempt Refund for hotel stay: (client- A. Wheeler Sr)								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
PCA Code				20660							
Index Code				AP266							
SBE Purchase				No-Explain in Notes							
4200517812001	08/22/2023	08/24/2023	AMTRAK .CO2340732625676	AMTRAK .CO23	WASHINGTON	DC	4112	\$166.00	0.00	\$0.00	\$166.00
			Notes : Roundtrip trip travel for: (Client: R. Carlies)								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
PCA Code				20660							
Index Code				AP266							
SBE Purchase				No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2340732625676	3	08/25/2023	CARLIES/RAMEL	Hampton, Iow	Wausau						
4203946187001	08/27/2023	08/28/2023	HAMPTON INNS	HAMPTON INNS	WASHINGTON	DC	3665	\$357.23	0.00	\$0.00	\$357.23
			Notes : Hotel Stay for: (Client: R. Carlies)* waiting for hotel receipt to be adjusted for tax-exempt charges								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
PCA Code				20660							
Index Code				AP266							
SBE Purchase				No-Explain in Notes							
4229304897001	08/27/2023	09/18/2023	HAMPTON INNS	HAMPTON INNS	WASHINGTON	DC	3665	(\$49.14)	0.00	\$0.00	(\$49.14)
			Notes : Refund for Tax exempt: Hotel stay for client: R.Carlies								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
PCA Code				20660							
Index Code				AP266							

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase		No-Explain in Notes						
4210519329001	08/31/2023	09/01/2023	AMERICAN 0012475750105	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$245.90	0.00	\$0.00	\$245.90
			Notes :	One-way travel for: (SW: S. Arnold)							
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
			PCA Code	20660							
			Index Code	AP266							
			SBE Purchase	No-Explain in Notes							
			Airline Addendum Data								
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012475750105	3	09/07/2023	ARNOLD/SOPHIE	Jacksonville	Washington						
4210519330001	08/31/2023	09/01/2023	AMERICAN 0012475745307	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$274.90	0.00	\$0.00	\$274.90
			Notes :	One-way travel for: (Client: S. Groth)							
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
			PCA Code	20660							
			Index Code	AP266							
			SBE Purchase	No-Explain in Notes							
			Airline Addendum Data								
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012475745307	3	09/06/2023	GROTH/SUNITA	Jacksonville	Washington						
4210519331001	08/31/2023	09/01/2023	AMERICAN 0012475747736	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$245.90	0.00	\$0.00	\$245.90
			Notes :	One-way travel for: (Client: S. Groth)							
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171								
			PCA Code	20660							
			Index Code	AP266							
			SBE Purchase	No-Explain in Notes							

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	0012475747736	3	09/07/2023	ARNOLD/SOPHIE	Washington	Jacksonville					
4210519332001	08/31/2023	09/01/2023	AMERICAN 0012475747734	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$245.90	0.00	\$0.00	\$245.90
	Notes : One-way travel for: (Client: M. Harper)										
	Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171										
	PCA Code			20660							
	Index Code			AP266							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	0012475747734	3	09/07/2023	GROTH/SUNITA	Washington	Jacksonville					
4210519333001	08/31/2023	09/01/2023	AMERICAN 0012475747735	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$245.90	0.00	\$0.00	\$245.90
	Notes : One-way travel for: (SW: S. Arnold)										
	Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171										
	PCA Code			20660							
	Index Code			AP266							
	SBE Purchase			No-Explain in Notes							
Airline Addendum Data											
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination					
	0012475747735	3	09/07/2023	HARPER/MAKENN	Washington	Jacksonville					
4212377370001	09/01/2023	09/04/2023	AMERICAN 0012476072753	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$403.40	0.00	\$0.00	\$403.40
	Notes : Roundtrip trip travel for: (Client: A. Wheeler Sr.)										
	Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171										
	PCA Code			20660							

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Index Code	AP266							
			SBE Purchase	No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012476072753	5	09/08/2023	WHEELER	Melborne Fla	Charlotte						
0012476072753	4	09/06/2023	WHEELER	Charlotte	Melborne Fla						
0012476072753	3	09/06/2023	WHEELER	Washington	Charlotte						
4218126422001	09/07/2023	09/08/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$173.98	0.00	\$0.00	\$173.98
	Notes :	Hotel Stay for: (Client: A. Wheeler Sr.)									
		Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171									
	PCA Code	20660									
	Index Code	AP266									
	SBE Purchase	No-Explain in Notes									
4229304898001	09/14/2023	09/18/2023	AMTRAK .CO2570638654756	AMTRAK .CO25	WASHINGTON	DC	4112	\$151.00	0.00	\$0.00	\$151.00
	Notes :	Transportation for client: R.Carlies									
		Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171									
	PCA Code	20660									
	Index Code	AP266									
	SBE Purchase	No-Explain in Notes									
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2570638654756	3	09/21/2023	CARLIES/RAMEL	Hampton, low	Wausau						
4238402424001	09/24/2023	09/25/2023	EXTENDEDSTAY #767	EXTENDEDSTAY #767	LANDOVER	MD	3621	\$346.71	0.00	\$0.00	\$346.71
	Notes :	Hotel stay for client: R.Carlies									
		Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009 Project:201267 Award:1000171									
	PCA Code	20660									

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Index Code	AP266							
			SBE Purchase	No-Explain in Notes							
EDWARDS, CRYSTAL *****6057 Sub-Total:								95 Transaction(s)		\$43.20	\$29,608.71

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

ELLIOTT, MARC
707 FOREST GLEN RD

Account Number : *****5729
Defaulted COA Name :
Defaulted COA Value :

SILVER SPRING, MD 2090-2211

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4075598455001	05/12/2023	05/15/2023	TRANSPERFECT	TRANSPERFECT	2126895555	NY	7392	\$312.50	0.00	\$0.00	\$312.50
Notes :			Transcription services for Fair Hearing appeal								
			Account Group:7131 Account:7131009 Fund:1010001 Program:700265 Cost Center:70403 Account #:7131009								
SBE Purchase			Yes								

ELLIOTT, MARC *****5729 Sub-Total: 1 Transaction(s) \$0.00 \$312.50

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

HAYTHE, LENAYE

CFSA

200 I STREET SE

WASHINGTON, DC 2000-3317

Account Number : ***8520**

Defaulted COA Name :

Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
3790366303001	09/29/2022	10/03/2022	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$1,309.83	0.00	\$0.00	\$1,309.83										
			Notes : Office Supplies For The Administration																		
			Account Group:0020 Account:0201																		
			PCA Code		30870																
			Index Code		AP387																
			SBE Purchase		Yes																
Purchase Addendum Data																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>IES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1309.83</td> <td>00000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	IES	0.00	1309.83	00000
Quantity	Description	Unit Price	Extension	Product Code																	
1	IES	0.00	1309.83	00000																	
3790366304001	09/29/2022	10/03/2022	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$173.65	0.00	\$0.00	\$173.65										
			Notes : Standard Office Supplies For The Administration																		
			Account Group:0020 Account:0201																		
			PCA Code		30870																
			Index Code		AP387																
			SBE Purchase		Yes																
Purchase Addendum Data																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>IES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">173.65</td> <td>00000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	IES	0.00	173.65	00000
Quantity	Description	Unit Price	Extension	Product Code																	
1	IES	0.00	173.65	00000																	
3899047080001	12/21/2022	12/22/2022	DELTA 00623547865216	DELTA	ATLANTA	GA	3058	\$1,114.20	0.00	\$0.00	\$1,114.20										
			Notes : Travel arrangement made for client father to participate in his treatment meetings with treatment team. Please see attached memo for additional details																		
			Account Group:0050 Account:0501 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009																		
			Index Code		0501																

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase		Yes						
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00623547865216	5	12/27/2022	WHEELER	Atlanta	Washington						
00623547865216	4	12/27/2022	WHEELER	Melborne Fla	Atlanta						
00623547865216	2	12/26/2022	WHEELER	Washington	Atlanta						
00623547865216	3	12/26/2022	WHEELER	Atlanta	Melborne Fla						
3900282837001	12/21/2022	12/23/2022	SOUTHWES 5262199221154	SOUTHWEST	800-435-9792	TX	3066	\$212.98	0.00	\$0.00	\$212.98
Notes : Permanency Provider flight arrangement to accompany client for visit. Further detail in attached memo.											
Account Group:0050 Account:0501 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009											
Index Code				0501							
			SBE Purchase		Yes						
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262199221154	3	01/01/2023	RISPER/SEANJAE	Washington	St Louis						
3900282838001	12/21/2022	12/23/2022	SOUTHWES 5262199221155	SOUTHWEST	800-435-9792	TX	3066	\$212.98	0.00	\$0.00	\$212.98
Notes : Client travel arrangement to visit placement provider. Please see attached memo for further details											
Account Group:0050 Account:0501 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009											
Index Code				0501							
			SBE Purchase		Yes						
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262199221155	3	01/01/2023	FREENY/DEANNA	Washington	St Louis						
3900282839001	12/21/2022	12/23/2022	SOUTHWES 5262199223272	SOUTHWEST	800-435-9792	TX	3066	\$239.98	0.00	\$0.00	\$239.98
Notes : Client travel arrangement back to WDC. Please see attached memo for additional details											
Account Group:0050 Account:0501 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009											

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Index Code		051						
			SBE Purchase		Yes						
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
3900282840001	12/21/2022	12/23/2022	SOUTHWES 5262199218656	SOUTHWEST	800-435-9792	TX	3066	\$390.98	0.00	\$0.00	\$390.98
			Notes : Placement provider travel arrangement to WDC to accompany client for his travel. Please see attached memo for additional details								
			Account Group:0050 Account:0501 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009								
			Index Code		0501						
			SBE Purchase		Yes						
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
3905441037001	12/27/2022	12/29/2022	HOLIDAY INN MELBOURNE-	HOLIDAY INN MELBOURNE-	3212550077	FL	3501	\$178.08	0.00	\$0.00	\$178.08
			Notes : Hotel Stay needed for client father to participate in clients treatment meeting. Additional detail in attached memo								
			Account Group:0050 Account:0501 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009								
			Index Code		0501						
			SBE Purchase		Yes						
3943656955001	01/27/2023	01/30/2023	HOLIDAY INN MELBOURNE-	HOLIDAY INN MELBOURNE-	3212550077	FL	3501	\$211.68	0.00	\$0.00	\$211.68
			Notes : This transaction is currently being disputed this charge was unauthorized								
			Account Group:0010 Account:0101								
			SBE Purchase		No-Explain in Notes						
3950678136001	02/03/2023	02/03/2023	DISPUTE CREDIT	DISPUTE CREDIT	CHICAGO	IL	3501	(\$211.68)	0.00	\$0.00	(\$211.68)
			Notes : 211.68 was credited back due to an unauthorize charge to the account.								
			Account Group:0010 Account:0101								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
				SBE Purchase			Yes				
3970246557001	02/17/2023	02/20/2023	HOLIDAY INN MELBOURNE-	HOLIDAY INN MELBOURNE-	HOLLYWOOD	FL	3501	\$0.01	0.00	\$0.00	\$0.01
			Notes :		This accidental charge made by Holiday Inn has been credited back to the account.						
			Account Group:0040 Account:0402								
				SBE Purchase			Yes				
3970246558001	02/17/2023	02/20/2023	HOLIDAY INN MELBOURNE-	HOLIDAY INN MELBOURNE-	HOLLYWOOD	FL	3501	(\$0.01)	0.00	\$0.00	(\$0.01)
			Notes :		Credit from charge that shouldn't occurred by the holiday inn hotel						
			Account Group:0040 Account:0402								
				SBE Purchase			Yes				
4005856990001	03/20/2023	03/20/2023	DISPUTE REBILL	DISPUTE REBILL	CHICAGO	IL	3501	\$211.68	0.00	\$0.00	\$211.68
			Notes :		Hotel automatically charged card for parent stay these charges has been credited by hotel. This transaction dispute was denied however charges were credited back by via the hotel due to there mistake.						
			Account Group:0050 Account:0501								
				SBE Purchase			Yes				
4023349039001	03/30/2023	04/03/2023	HOLIDAY INN MELBOURNE-	HOLIDAY INN MELBOURNE-	HOLLYWOOD	FL	3501	(\$211.68)	0.00	\$0.00	(\$211.68)
			Notes :		Credit Card was automatically charged in January for parent hotel stay. Hotel refunded charges due to there mistake.						
			Account Group:0050 Account:0501								
				SBE Purchase			Yes				

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4146290710001	07/10/2023	07/12/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$679.61	0.00	\$20.39	\$679.61
---------------	------------	------------	--------------	--------------	------------	----	------	----------	------	---------	----------

Notes : Office supplies for the administration

Account Group:7111|Account:7111002

PCA Code 30870

Index Code AP382

SBE Purchase Yes

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	MISC	0.00	679.61	999999
15 Transaction(s)			\$20.39	\$4,512.29

HAYTHE, LENAYE ***8520 Sub-Total:**

Cardholder Signature Date

Supervisor/Manager Signature Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

JENKINS, JOSEPH
3350 9TH ST NE

Account Number : *****7272
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2001-3506

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3884945109001	12/12/2022	12/12/2022	FRAUD CREDIT	FRAUD CREDIT	CHICAGO	IL	5046	(\$155.40)	0.00	\$0.00	(\$155.40)
Notes :		Credit for dispute Account Group:0020 Account:0201									
SBE Purchase				No-No Available CBE							
3889005794001	12/14/2022	12/14/2022	DISPUTE REBILL	DISPUTE REBILL	CHICAGO	IL	5046	\$1,423.76	0.00	\$0.00	\$1,423.76
Notes :		Credit for dispute Account Group:0020 Account:0201									
SBE Purchase				Yes							
3889005795001	12/14/2022	12/14/2022	DISPUTE REBILL	DISPUTE REBILL	CHICAGO	IL	5046	\$159.80	0.00	\$0.00	\$159.80
Notes :		Credit for dispute Account Group:0020 Account:0201									
SBE Purchase				Yes							
3889005796001	12/14/2022	12/14/2022	DISPUTE REBILL	DISPUTE REBILL	CHICAGO	IL	5046	\$125.68	0.00	\$0.00	\$125.68
Notes :		Credit for dispute Account Group:0020 Account:0201									
SBE Purchase				Yes							
3889005797001	12/14/2022	12/14/2022	DISPUTE REBILL	DISPUTE REBILL	CHICAGO	IL	5046	\$155.40	0.00	\$0.00	\$155.40
Notes :		Credit for dispute Account Group:0020 Account:0201									
SBE Purchase				Yes							
3890522326001	12/14/2022	12/15/2022	DEXTERITY DRIVING SCHO	DEXTERITY DRIVING SCHO	WASHINGTON	DC	7299	\$1,100.00	0.00	\$62.27	\$1,100.00
Notes :		Driving lessons for Maurice W. 873081									

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : Supervised visitation provider for client Keyara E. Account Group:0050 Account:0501								
			SBE Purchase		No-No Available CBE						
3923090846001	01/13/2023	01/13/2023	FRAUD CREDIT	FRAUD CREDIT	CHICAGO	IL	5046	(\$1,423.76)	0.00	\$0.00	(\$1,423.76)
			Notes : Credit for office supplies Account Group:0020 Account:0201								
			SBE Purchase		Yes						
3923090847001	01/13/2023	01/13/2023	FRAUD CREDIT	FRAUD CREDIT	CHICAGO	IL	5046	(\$159.80)	0.00	\$0.00	(\$159.80)
			Notes : Credit for office supplies Account Group:0020 Account:0201								
			SBE Purchase		Yes						
3923090848001	01/13/2023	01/13/2023	FRAUD CREDIT	FRAUD CREDIT	CHICAGO	IL	5046	(\$125.68)	0.00	\$0.00	(\$125.68)
			Notes : Credit for office supplies Account Group:0020 Account:0201								
			SBE Purchase		Yes						
3930605136001	01/18/2023	01/19/2023	IN *DEXTERITY DRIVING	IN *DEXTERITY DRIVING	202-2916410	DC	8911	\$1,310.00	0.00	\$0.00	\$1,310.00
			Notes : Driving Lessons for Maurice W (#873081) Account Group:0050 Account:0501								
			SBE Purchase		No-No Available CBE						

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	CP_DESCX	65.00	65	21
1	CP_DESCX	100.00	100	44
20	10 SESSIONS OF 2 HOURS OF PRACTICE	56.25	1125	67
1	CP_DESCX	20.00	20	26

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3941506346001	01/26/2023	01/27/2023	DEXTERITY DRIVING SCHO	DEXTERITY DRIVING SCHO	WASHINGTON	DC	7299	\$1,290.00	0.00	\$73.03	\$1,290.00
	Notes :	Driving lessons for Ashanti P (#860601)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3949140126001	02/01/2023	02/02/2023	DEXTERITY DRIVING SCHO	DEXTERITY DRIVING SCHO	WASHINGTON	DC	7299	\$1,080.00	0.00	\$61.14	\$1,080.00
	Notes :	Driving lessons for Alicia H.									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3952737748001	02/03/2023	02/06/2023	PAYPAL *MIDNITEENTE	PAYPAL	7183691180	CA	5735	\$750.00	0.00	\$0.00	\$750.00
	Notes :	Studio recording sessions for client Donnell G.									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3952737749001	02/03/2023	02/06/2023	JOSTENS INC.	JOSTENS INC.	800-854-7464	MN	5947	\$68.00	0.00	\$0.01	\$68.00
	Notes :	Senior Dues for client Devaughn S. (#1076996)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3952737750001	02/03/2023	02/06/2023	SHAOLIN TEMPLE CULTURE	SHAOLIN TEMPLE CULTURE	RESTON	VA	8299	\$18.00	0.00	\$1.02	\$18.00
	Notes :	Online martial arts class for client Stanley B. (#323645)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3959740798001	02/09/2023	02/10/2023	SQ *PAVILION AT THE PA	SQ *PAVILION AT THE PA	EAGLES MERE	PA	7011	\$153.00	0.00	\$0.00	\$153.00
	Notes :	Lodging for court date for client Yasir M. (#982801)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									

Purchase Addendum Data

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																														
3959740799001	02/09/2023	02/10/2023	STANDARD TESTING LLC	STANDARD TESTING LLC	MIAMI	FL	8299	100	Hotel	0.00	153	L-9999																													
									Item1675986810867																																
								\$50.00	0.00	\$0.00	\$50.00																														
Notes :			Registration to the National Allied Health Professionals for cleint Jamoni B. (#891271)																																						
			Account Group:0050 Account:0501																																						
SBE Purchase				No-No Available CBE																																					
Purchase Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>National Registry of Allie</td> <td>0.00</td> <td>50</td> <td>28</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	National Registry of Allie	0.00	50	28																				
Quantity	Description	Unit Price	Extension	Product Code																																					
1	National Registry of Allie	0.00	50	28																																					
3966780491001	02/15/2023	02/16/2023	WWW.DRIVEONTIME.COM	WWW.DRIVEONTIME.COM	SALISBURY	MD	8299	1	National Registry of Allie	0.00	50	28																													
								\$325.00	0.00	\$0.00	\$325.00																														
Notes :			Driving lessons for client Raha A.																																						
			Account Group:0050 Account:0501																																						
SBE Purchase				No-No Available CBE																																					
3982798625001	03/01/2023	03/01/2023	AMZN MKTP US*HD5U79XT2	AMZN MKTP US	AMZN.COM/BILL	WA	5942	1	Sularpek 4 Pack	0.00	5.75	B0B826JMDS																													
									Handle Grip Nail Br																																
								\$19.26	0.00	\$0.00	\$19.26																														
Notes :			Cosmetology school supplies for client S'Nyia A. (1020260)																																						
			Account Group:0050 Account:0501																																						
SBE Purchase				No-No Available CBE																																					
Purchase Addendum Data																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quantity</th> <th>Description</th> <th>Unit Price</th> <th>Extension</th> <th>Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Sularpek 4 Pack</td> <td>0.00</td> <td>5.75</td> <td>B0B826JMDS</td> </tr> <tr> <td>1</td> <td>Handle Grip Nail Br</td> <td>0.00</td> <td>6.06</td> <td>B00WJZEYM4</td> </tr> <tr> <td>1</td> <td>Swan Hydrogen Peroxide Antiseptic T</td> <td>0.00</td> <td>7.45</td> <td>B0006Q0102</td> </tr> <tr> <td></td> <td>Gena Nail Brite</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Whitening Scrub wit</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Sularpek 4 Pack	0.00	5.75	B0B826JMDS	1	Handle Grip Nail Br	0.00	6.06	B00WJZEYM4	1	Swan Hydrogen Peroxide Antiseptic T	0.00	7.45	B0006Q0102		Gena Nail Brite					Whitening Scrub wit			
Quantity	Description	Unit Price	Extension	Product Code																																					
1	Sularpek 4 Pack	0.00	5.75	B0B826JMDS																																					
1	Handle Grip Nail Br	0.00	6.06	B00WJZEYM4																																					
1	Swan Hydrogen Peroxide Antiseptic T	0.00	7.45	B0006Q0102																																					
	Gena Nail Brite																																								
	Whitening Scrub wit																																								
3982798626001	03/01/2023	03/01/2023	AMZN MKTP US*HD9ZN7XY2	AMZN MKTP US	AMZN.COM/BILL	WA	5942	1	Sularpek 4 Pack	0.00	5.75	B0B826JMDS																													
									Handle Grip Nail Br																																
								\$22.20	0.00	\$0.00	\$22.20																														

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			Notes : Cosmetology school supplies for client S'Nyia A. (1020260) Account Group:0050 Account:0501									
			SBE Purchase No-No Available CBE									
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								1	Ellie Chase Horsetail Nail Strength	0.00	7.13	B07Q14K8X8
								1	Gel Nail Polish Remover by Cutex, Ueos Shea Better Hand Sanitizer- Coc	0.00	4.4	B06XBBS1WP
								1	KADS Chamois Nail Buffer And Polish	0.00	7.51	B0BNPBBNT9
								1	Cuticle Oil Pen - Nail Cuticle Prot	0.00	4.24	B072L1636F
								1	Aveeno Stress Relief Moisturizing L	0.00	7.59	B0000AJ3PU
								1	Mrs. Meyer's Hand Soap, Made with E	0.00	7.91	B00X5NF4ZA
3984368173001	03/01/2023	03/02/2023	AMZN MKTP US*HD57T28V1	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$38.75	0.00	\$0.00	\$38.75	
			Notes : Cosmetology school supplies for client S'Nyia A. (1020260) Account Group:0050 Account:0501									
			SBE Purchase No-No Available CBE									
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								1	W&H UV LED Nail Dryer 168W Faster G	0.00	23.26	B09XWML5L4
								1	Refine Cuticle Scissors	0.00	6.45	B07D92X7M2
								1	Nail Buffer by Revlon, Shape 'N' Bu	0.00	4.01	B0017KCQ2W
								1	Multi-Pack Nail File Emery Boards B	0.00	5.03	B077QDY6V7
3984368174001	03/01/2023	03/02/2023	AMZN MKTP US*HD83Q4BE1	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$77.40	0.00	\$0.00	\$77.40	

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :			Cosmetology school supplies for client S'Nyia A. (1020260)								
			Account Group:0050 Account:0501								
SBE Purchase				No-No Available CBE							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Professional Cuticle Cutter & Pushe	0.00	7.35	B07S6K9VYV
1	Merterfly Arm Rest for Nails, Easy	0.00	10.45	B0BPMHNHRD
1	MED PRIDE Premium 100% Pure Cotton	0.00	7.1	B09MSLGJTF
1	Nail Cuticle Trimmer Professional C	0.00	6.15	B07W6KW8ZG
1	Tahoe Trails Disposable Face Towel,	0.00	7.46	B09C66CP3C
1	6 Ounce Aluminum Cans 180 mL Screw	0.00	10.45	B08PSQV7YW
1	Omega Potassium Alum Stick After Sh	0.00	7.44	B00I1Q8Q8I
1	Borogo 100 Pcs Orange Wood Nail Sti	0.00	4.85	B086DQF3PV
1	Saviland 3pcs Acrylic Nail Brush Se	0.00	9	B09K44K9HG
1	Clear Plastic RECLOSABLE Zip Bags -	0.00	7.15	B089QXPB8N

© 2024 JPMorgan Chase & Co. All rights reserved

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.

Statement of Account Landscape

This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4003904011001	03/16/2023	03/17/2023	AMERICAN 0012379193947	AMERICAN AIRLINES	8004337300	TX	3001	\$438.79	0.00	\$0.00	\$438.79
---------------	------------	------------	---------------------------	----------------------	------------	----	------	----------	------	--------	----------

Notes : Round trip airfare for client Bernadette F. (1052870) to visit her sibling in Durham NC

Account Group:0050|Account:0501

SBE Purchase No-No Available CBE

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
0012379193947	3	03/20/2023	FONKOUÉ/BERNA	Washington	Raleigh Durh
0012379193947	4	03/27/2023	FONKOUÉ/BERNA	Raleigh Durh	Washington

4003904012001	03/16/2023	03/17/2023	DEXTERITY DRIVING SCHO	DEXTERITY DRIVING SCHO	WASHINGTON	DC	7299	\$2,525.00	0.00	\$142.94	\$2,525.00
---------------	------------	------------	---------------------------	---------------------------	------------	----	------	------------	------	----------	------------

Notes : Driving lessons for client S'Niya A. (1020260)

Account Group:0050|Account:0501

SBE Purchase No-No Available CBE

4005856958001	03/17/2023	03/20/2023	DEXTERITY DRIVING SCHO	DEXTERITY DRIVING SCHO	WASHINGTON	DC	7299	\$1,170.00	0.00	\$66.23	\$1,170.00
---------------	------------	------------	---------------------------	---------------------------	------------	----	------	------------	------	---------	------------

Notes : Driving lessons for client Alicia H

Account Group:0050|Account:0501

SBE Purchase No-No Available CBE

4018388249001	03/28/2023	03/29/2023	DEXTERITY DRIVING SCHO	DEXTERITY DRIVING SCHO	WASHINGTON	DC	7299	\$2,340.00	0.00	\$132.47	\$2,340.00
---------------	------------	------------	---------------------------	---------------------------	------------	----	------	------------	------	----------	------------

Notes : Driving lessons for client Jiriyah G. (#1188819)

Account Group:0050|Account:0501

SBE Purchase No-No Available CBE

4047062566001	04/20/2023	04/21/2023	LEAP DRIVING ACADEMY	LEAP DRIVING ACADEMY	COLLEGE PARK	MD	8299	\$360.00	0.00	\$0.00	\$360.00
---------------	------------	------------	-------------------------	-------------------------	--------------	----	------	----------	------	--------	----------

Notes : Driving school payment for client Destiny D.

Account Group:7141|Account:7141002

SBE Purchase No-No Available CBE

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Driver Ed Full	0.00	360	prod_LCtRDYp

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
4047062567001	04/20/2023	04/21/2023	MEGABUS.COM	MEGABUS.COM	PARAMUS	NJ	4131	\$47.73	0.00	\$0.00	\$47.73	
			Notes : One way bus ticket for client Markel S. to come back to WDC from his visit to NYC Account Group:7141 Account:7141002 SBE Purchase No-No Available CBE									
4049044027001	04/20/2023	04/24/2023	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$603.57	0.00	\$0.00	\$603.57	
			Notes : Office supplies Account Group:7111 Account:7111002 SBE Purchase Yes									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	IES	0.00	603.57	00000
4049044028001	04/21/2023	04/24/2023	GREYHOUND	GREYHOUND	LOS ANGELES	CA	4131	\$83.98	0.00	\$0.00	\$83.98	
			Notes : One way bus ticket for client Markel S. to come back to WDC from his visit to NYC Account Group:7141 Account:7141002 SBE Purchase No-No Available CBE									
4079375123001	05/16/2023	05/17/2023	JSU MARKETPLACE	JSU MARKETPLACE	JACKSON	MS	8220	\$100.00	0.00	\$0.00	\$100.00	
			Notes : Orientation fee for client Deonte J. Account Group:7141 Account:7141002 SBE Purchase No-No Available CBE									

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4082476212001	05/18/2023	05/19/2023	MONTGOMERY COLLEGE CON	MONTGOMERY COLLEGE CON	ROCKVILLE	MD	8220	\$3,180.00	0.00	\$0.00	\$3,180.00
Notes :		CNA Course for client Nancy M.									
		Account Group:7141 Account:7141002									
SBE Purchase		No-No Available CBE									

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	UNIVERSITIES SERVICES	0.00	3180	MCP

4088177313001	05/22/2023	05/24/2023	SOUTHWES 5262456718749	SOUTHWEST	800-435-9792	TX	3066	\$1,051.45	0.00	\$0.00	\$1,051.45
Notes :		Round trip airfare for client Bernadette F. (#1052870) to visit with for sibling for spring break.									
		Account Group:7141 Account:7141002									
SBE Purchase		No-No Available CBE									

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
5262456718749	5	05/28/2023	FONKOUÉ/BERNA	Houston	Washington
5262456718749	4	05/23/2023	FONKOUÉ/BERNA	Nashville	Houston
5262456718749	3	05/23/2023	FONKOUÉ/BERNA	Washington	Nashville

4088177314001	05/22/2023	05/24/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$106.56	0.00	\$3.20	\$106.56
Notes :		Office supplies									
		Account Group:7111 Account:7111002									
SBE Purchase		Yes									

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	MISC	0.00	106.56	999999

4089672209001	05/25/2023	05/25/2023	PUBLIC STORAGE 25784	PUBLIC STORAGE 25784	800-567-0759	GA	4225	\$95.00	0.00	\$0.00	\$95.00
Notes :		college storage for client Symone A. (#1004011) while on spring break									
		Account Group:7141 Account:7141002									
SBE Purchase		No-No Available CBE									

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4118435742001	06/17/2023	06/19/2023	MEMENTO.COM	MEMENTO.COM	LONDON	ON	5734	\$155.88	0.00	\$0.00	\$155.88
	Notes :	Photo and video subscr. for YRC 23									
		Account Group:7141 Account:7141002									
	SBE Purchase	No-No Available CBE									
4130750169001	06/27/2023	06/28/2023	MARYLAND DENTAL CENTER	MARYLAND DENTAL CENTER	SILVER SPRING	MD	8021	\$404.00	0.00	\$0.00	\$404.00
	Notes :	Dental work for cleint Marisol G. (#211642)									
		Account Group:7141 Account:7141002									
	SBE Purchase	No-No Available CBE									
4135692737001	06/29/2023	07/03/2023	EXTRA SPACE 8767	EXTRA SPACE 8767	WASHINGTON	DC	4225	\$3,012.16	0.00	\$0.00	\$3,012.16
	Notes :-										
		Account Group:7141 Account:7141002									
	SBE Purchase	No-No Available CBE									

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4140762975001	07/06/2023	07/07/2023	CROWN AWARDS INC	CROWN AWARDS INC	8002271557	NY	5941	\$330.83	0.00	\$0.00	\$330.83
---------------	------------	------------	---------------------	---------------------	------------	----	------	----------	------	--------	----------

Notes : YRC Glass awards

Account Group:7141|Account:7141002

SBE Purchase

No-No Available CBE

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
19	EXTRA CHARACTER CHARGE	0.00	5.32	DEFAULT
1	8" MAJESTIC GEM AWARD	0.00	69.99	DEFAULT
20	EXTRA CHARACTER CHARGE	0.00	5.6	DEFAULT
1	8" MAJESTIC GEM AWARD	0.00	69.99	DEFAULT
16	EXTRA CHARACTER CHARGE	0.00	4.48	DEFAULT
1	8" MAJESTIC GEM AWARD	0.00	69.99	DEFAULT
16	EXTRA CHARACTER CHARGE	0.00	4.48	DEFAULT
1	SHIPPING & HANDLING-TROPHIES	0.00	30.99	DEFAULT
1	8" MAJESTIC GEM AWARD	0.00	69.99	DEFAULT

4142515712001	07/07/2023	07/10/2023	CAB INC	CAB INC	804-6490761	VA	8099	\$310.00	0.00	\$0.00	\$310.00
---------------	------------	------------	---------	---------	-------------	----	------	----------	------	--------	----------

Notes : Payment for client Nafia B medical charges

Account Group:7141|Account:7141002

SBE Purchase

No-No Available CBE

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	NUTRITION PROGRAMMING SERVICES	0.00	310	MCP

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4171556233001	07/31/2023	08/01/2023	SQ *LEARN2TURN DRIVING	SQ *LEARN2TURN DRIVING	GOSQ.COM	MD	8299	\$410.00	0.00	\$0.00	\$410.00
			Notes :		Driving school payment for Hannah D. (#1164573)						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension	Product Code					
		100	Drivers Education with Pickup Drop	0.00	410	099					
4171556234001	08/01/2023	08/01/2023	PUBLIC STORAGE 25784	PUBLIC STORAGE 25784	800-567-0759	GA	4225	\$95.00	0.00	\$0.00	\$95.00
			Notes :		Storage payment for youth in college Symone A (#1004011)						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
4186585603001	08/10/2023	08/14/2023	WWW.RESERVATION S.COM	WWW.RESERVATION S.COM	855-9562201	FL	4722	\$28.37	0.00	\$0.00	\$28.37
			Notes :		Hotel accommodations fee for sw to transport client Deonte J. (#966638)						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
4186585604001	08/10/2023	08/14/2023	AMTRAK .CO2220724609286	AMTRAK .CO22	WASHINGTON	DC	4112	\$273.00	0.00	\$0.00	\$273.00
			Notes :		Train ticket for Markel S. (#974710) to return back to WDC from absence.						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2220724609286	3	08/13/2023	SEABOOK/MARKE	Houston Tx	New Orleans,						
4186585605001	08/10/2023	08/14/2023	AMTRAK .CO2220734609888	AMTRAK .CO22	WASHINGTON	DC	4112	\$273.00	0.00	\$0.00	\$273.00
			Notes :		Train ticket for Markel S. (#974710) to return back to WDC from absence.						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:7141 Account:7141002											
			SBE Purchase								
			No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2220734609888	3	08/13/2023	SEABOOK/MARKE	Houston Tx	New Orleans,						
4184658871001	08/11/2023	08/11/2023	AMERICAN 0012470546452	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$396.90	0.00	\$0.00	\$396.90
			Notes : Airfare for sw to transport client Deonte J. (#966638) to college								
Account Group:7141 Account:7141002											
			SBE Purchase								
			No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012470546452	3	08/11/2023	JONES/DEONTE	Washington	Jackson						
4184658872001	08/11/2023	08/11/2023	AMERICAN 0012470550452	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$923.59	0.00	\$0.00	\$923.59
			Notes : Airfare for sw to transport client Deonte J. (#966638) to college								
Account Group:7141 Account:7141002											
			SBE Purchase								
			No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012470550452	5	08/13/2023	YOUNG/DAVID	Charlotte	Washington						
0012470550452	3	08/11/2023	YOUNG/DAVID	Washington	Jackson						
0012470550452	4	08/13/2023	YOUNG/DAVID	Jackson	Charlotte						
4186585606001	08/11/2023	08/14/2023	RESERVATIONS.COM	RESERVATIONS.COM	WILMINGTON	DE	4722	\$319.64	0.00	\$0.00	\$319.64
			Notes : Hotel accommodations for sw to transport client Deonte J. (#966638)								
Account Group:7141 Account:7141002											
			SBE Purchase								
			No-No Available CBE								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4186585607001	08/11/2023	08/14/2023	AMTRAK TEL2238501552446	AMTRAK TEL22	WASHINGTON	DC	4112	\$273.00	0.00	\$0.00	\$273.00
			Notes : Train ticket for Markel S. (#974710) to return back to WDC from absence.								
			Account Group:7141 Account:7141002								
SBE Purchase				No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2238501552446	3	08/13/2023	SEABOOK/MARKE	Houston Tx	New Orleans,						
4186585608001	08/11/2023	08/14/2023	AMTRAK TEL2220734609888	AMTRAK TEL22	WASHINGTON	DC	4112	(\$273.00)	0.00	\$0.00	(\$273.00)
			Notes : Refund for train ticket for Markel S. (#974710) to return back to WDC from absence.								
			Account Group:7141 Account:7141002								
SBE Purchase				No-No Available CBE							
4191832974001	08/15/2023	08/17/2023	AMTRAK .CO2270718573873	AMTRAK .CO22	WASHINGTON	DC	4112	\$117.00	0.00	\$0.00	\$117.00
			Notes : Train ticket for Markel S. (#974710) to return back to WDC from absence.								
			Account Group:7141 Account:7141002								
SBE Purchase				No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2270718573873	3	08/16/2023	SEABOOK/MARKE	Charlotte	Wausau						
4203946182001	08/24/2023	08/28/2023	PAYPAL *WJYOUNG57	PAYPAL	4029357733	CA	8999	\$3,300.00	0.00	\$186.79	\$3,300.00
			Notes : Driving School payment for Mykayla D. (#983616)								
			Account Group:7141 Account:7141002								
SBE Purchase				No-No Available CBE							
4218126407001	09/06/2023	09/08/2023	AMTRAK .CO2490602549470	AMTRAK .CO24	WASHINGTON	DC	4112	\$86.00	0.00	\$0.00	\$86.00
			Notes : Train ticket purchase for Dezirae G. (#955692)								
			Account Group:7141 Account:7141002								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase								
			No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2490602549470	3	09/07/2023	GROSS/DEZIRAE	Petersburg,	Wausau						
4218126408001	09/06/2023	09/08/2023	AMTRAK .CO2490719558893	AMTRAK .CO24	WASHINGTON	DC	4112	\$57.00	0.00	\$0.00	\$57.00
Notes :											
Train ticket purchase for Dezirae G. (#955692)											
Account Group:7141 Account:7141002											
			SBE Purchase								
			No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2490719558893	3	09/07/2023	GROSS/DEZIRAE	Wausau	Petersburg,						
JENKINS, JOSEPH *****7272 Sub-Total:								59 Transaction(s)	\$729.10	\$0.00	\$30,456.36

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

JENKINS, JOSEPH
3350 9TH ST NE

Account Number : *****2889
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2001-3506

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3790366311001	09/29/2022	10/03/2022	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	MHOLIDAY@IMP A	DC	5046	\$1,423.76	0.00	\$0.00	\$1,423.76
Notes :-											
Account Group:0010 Account:0101											
SBE Purchase				Yes							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5	NOTEBOOKCAMB RGLTACTNBK	0.00	0	06122
1	KCUP WIRE RACK BLK 4 SLEEVE	0.00	0	7582
5	HIGHLIGHTERACC NT LIQ10COL	0.00	0	24415PP
4	MARKEREXPO DUAL END8CT	0.00	0	1944658
1	BREWER K1500 COMMERCIAL	0.00	0	K1500
1	PENG2FINE36TUB BK	0.00	0	84065
2	PENBPRTRMED4C OL	0.00	0	MM11
4	BADGENAMEBRD RSSBLU	0.00	0	92265
5	NOTEBOOKMEETI NGLIMITDCMB	0.00	0	06982
5	BINDERVIEW3RGE CON3WHT	0.00	0	05741
1	CUSHIONSEATCO OLGEL	0.00	0	55807
5	BINDERVIEW3RGE CON2WHT	0.00	0	05731
4	BADGEFLEXHELL OAST	0.00	0	08722
5	BINDERVIEW3RGE CON1WHT	0.00	0	05711

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							2	MARKER KTDEEXPOCHSL8 COL	0.00	0	80054
							2	STAPLESSTDSPDP TSF4	0.00	0	35450
							5	NOTEBOOKRULED BK	0.00	0	400065000
							1	WRISTRESTWMOU SE PDBLK	0.00	0	9252001
							2	INDEX5TABLICLR LBLWHT	0.00	0	11436
3790366312001	09/30/2022	10/03/2022	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	MHOLIDAY@IMP A	DC	5046	\$159.80	0.00	\$0.00	\$159.80
	Notes :-										
	Account Group:0010 Account:0101										
	SBE Purchase			Yes							
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							4	HEADSETBINCRD OTHPCLKSLV	0.00	0	981000014
3790366313001	09/30/2022	10/03/2022	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$3,805.26	0.00	\$0.00	\$3,805.26
	Notes :										
	Account Group:0050 Account:0501										
	PCA Code			20300							
	Index Code			INDL23							
	SBE Purchase			Yes							
	Purchase Addendum Data										
							Quantity	Description	Unit Price	Extension	Product Code
							1	IES	0.00	3805.26	00000
3796299043001	10/04/2022	10/06/2022	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	MHOLIDAY@IMP A	DC	5046	\$125.68	0.00	\$0.00	\$125.68
	Notes :-										
	Account Group:0010 Account:0101										

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
SBE Purchase			Yes			Purchase Addendum Data																				
						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>CAMERAWEBCAM C270BLK</td> <td>0.00</td> <td>0</td> <td>960000694</td> </tr> <tr> <td>1</td> <td>PENG2FINE36TUB BE</td> <td>0.00</td> <td>0</td> <td>84066</td> </tr> </tbody> </table>						Quantity	Description	Unit Price	Extension	Product Code	1	CAMERAWEBCAM C270BLK	0.00	0	960000694	1	PENG2FINE36TUB BE	0.00	0	84066
Quantity	Description	Unit Price	Extension	Product Code																						
1	CAMERAWEBCAM C270BLK	0.00	0	960000694																						
1	PENG2FINE36TUB BE	0.00	0	84066																						
3797947122001	10/05/2022	10/07/2022	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	MHOLIDAY@IMP A	DC	5046	\$155.40	0.00	\$0.00	\$155.40															
Notes :-																										
Account Group:0010 Account:0101																										
SBE Purchase			Yes			Purchase Addendum Data																				
						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>7</td> <td>ERGNOMIC WRIST REST BLACK</td> <td>0.00</td> <td>0</td> <td>WRSTRST</td> </tr> </tbody> </table>						Quantity	Description	Unit Price	Extension	Product Code	7	ERGNOMIC WRIST REST BLACK	0.00	0	WRSTRST					
Quantity	Description	Unit Price	Extension	Product Code																						
7	ERGNOMIC WRIST REST BLACK	0.00	0	WRSTRST																						
3800207317001	10/07/2022	10/10/2022	DELTA 00623427743551	DELTA	ATLANTA	GA	3058	\$937.20	0.00	\$0.00	\$937.20															
Notes :																										
Round trip air fare for client Gwendolyn A. (1163343)																										
Account Group:0050 Account:0501																										
PCA Code				20300																						
Index Code				INDL23																						
SBE Purchase			No-No Available CBE																							
Airline Addendum Data																										
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																					
00623427743551	2	11/21/2022	ANDERSON/GWEN	Washington	Atlanta																					
00623427743551	5	11/26/2022	ANDERSON/GWEN	Atlanta	Washington																					
00623427743551	4	11/26/2022	ANDERSON/GWEN	Tallahassee	Atlanta																					
00623427743551	3	11/21/2022	ANDERSON/GWEN	Atlanta	Tallahassee																					
3800207318001	10/07/2022	10/10/2022	DELTA 00623427743540	DELTA	ATLANTA	GA	3058	\$937.20	0.00	\$0.00	\$937.20															

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : Round trip air fare for client Akayla A..(1136697) Account Group:0050 Account:0501								
			PCA Code 20300 Index Code INDL23 SBE Purchase No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00623427743540	3	11/21/2022	ANDERSON/AKAY	Atlanta	Tallahassee						
00623427743540	5	11/26/2022	ANDERSON/AKAY	Atlanta	Washington						
00623427743540	4	11/26/2022	ANDERSON/AKAY	Tallahassee	Atlanta						
00623427743540	2	11/21/2022	ANDERSON/AKAY	Washington	Atlanta						
3806183091001	10/12/2022	10/13/2022	GREYHOUND LINES #4767	GREYHOUND LINES #4767	214-849-8966	TX	4131	\$20.01	0.00	\$0.00	\$20.01
			Notes : One way change fee for client Delonte Bailey Account Group:0050 Account:0501								
			PCA Code 20300 Index Code INDL23 SBE Purchase No-No Available CBE								
3806183092001	10/12/2022	10/13/2022	GREYHOUND LINES CNP	GREYHOUND LINES CNP	214-849-8966	TX	4131	\$44.99	0.00	\$0.00	\$44.99
			Notes : One way bus fare for client Delonte Bailey Account Group:0050 Account:0501								
			PCA Code 20300 Index Code INDL23 SBE Purchase No-No Available CBE								
3807829251001	10/13/2022	10/14/2022	DEXTERITY DRIVING SCHO	DEXTERITY DRIVING SCHO	WASHINGTON	DC	7299	\$699.00	0.00	\$39.57	\$699.00
			Notes : Driving lessons for client Nafia B. Account Group:0050 Account:0501								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			PCA Code		20300						
			Index Code		INDL23						
			SBE Purchase		No-No Available CBE						
3812996157001	10/17/2022	10/18/2022	CHARMPASS - OVERTEN	CHARMPASS - OVERTEN	8662550250	OR	4111	\$189.00	0.00	\$0.00	\$189.00
			Notes :	Marc train fare for client Bernadette F. (1052870)							
			Account Group:0050 Account:0501								
			PCA Code		20300						
			Index Code		INDL23						
			SBE Purchase		No-No Available CBE						
3817958386001	10/20/2022	10/21/2022	ASHLEY STEWART 130	ASHLEY STEWART 130	HYATTSVILLE	MD	5691	\$179.58	0.00	\$10.17	\$179.58
			Notes :	Clothing purchase for obese client Giavonni G. (1007409)							
			Account Group:0050 Account:0501								
			PCA Code		20300						
			Index Code		INDL23						
			SBE Purchase		No-No Available CBE						
3834004045001	10/31/2022	11/02/2022	EXTRA SPACE 8767	EXTRA SPACE 8767	WASHINGTON	DC	4225	\$4,473.20	0.00	\$0.00	\$4,473.20
			Notes :	OYE Storage for youth							
			Account Group:0050 Account:0501								
			SBE Purchase		No-No Available CBE						
3837192743001	11/03/2022	11/04/2022	PAYPAL *MIDNITEENTE	PAYPAL	7183691180	CA	5735	\$500.00	0.00	\$0.00	\$500.00
			Notes :	Studio time for client Donnell G.							
			Account Group:0050 Account:0501								
			SBE Purchase		No-No Available CBE						
3843638334001	11/09/2022	11/09/2022	DISPUTE CREDIT	DISPUTE CREDIT	CHICAGO	IL	5046	(\$1,423.76)	0.00	\$0.00	(\$1,423.76)
			Notes :	Credit for dispute							
			Account Group:0020 Account:0201								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
				SBE Purchase			Yes				
3843638335001	11/09/2022	11/09/2022	DISPUTE CREDIT	DISPUTE CREDIT	CHICAGO	IL	5046	(\$155.40)	0.00	\$0.00	(\$155.40)
	Notes :	Credit for dispute Account Group:0020 Account:0201									
				SBE Purchase			Yes				
3843638336001	11/09/2022	11/09/2022	DISPUTE CREDIT	DISPUTE CREDIT	CHICAGO	IL	5046	(\$159.80)	0.00	\$0.00	(\$159.80)
	Notes :	Credit for dispute Account Group:0020 Account:0201									
				SBE Purchase			Yes				
3843638337001	11/09/2022	11/09/2022	DISPUTE CREDIT	DISPUTE CREDIT	CHICAGO	IL	5046	(\$125.68)	0.00	\$0.00	(\$125.68)
	Notes :	Credit for dispute Account Group:0020 Account:0201									
				SBE Purchase			Yes				
3858845305001	11/18/2022	11/21/2022	SHUTTERFLY LIFETOUCH,	SHUTTERFLY LIFETOUCH,	8007364775	MN	7221	\$434.28	0.00	\$0.00	\$434.28
	Notes :	Senior fees for client Heaven JG (1089227) Account Group:0050 Account:0501									
				SBE Purchase			No-No Available CBE				
3858845306001	11/21/2022	11/21/2022	NCS*GED EXAM	NCS*GED EXAM	952-----	MN	8299	\$36.00	0.00	\$0.00	\$36.00
	Notes :	GED Exam for client Jiriyah G. (1188819) Account Group:0050 Account:0501									
				SBE Purchase			No-No Available CBE				
3861374456001	11/21/2022	11/22/2022	ASHLEY STEWART, INC	ASHLEY STEWART, INC	SECAUCUS	NJ	5621	\$132.24	0.00	\$0.00	\$132.24
	Notes :	Clothing purchase for client Giavonni G. (1007409) Account Group:0050 Account:0501									
				SBE Purchase			No-No Available CBE				
3864152901001	11/24/2022	11/25/2022	NCS*GED EXAM	NCS*GED EXAM	952-----	MN	8299	(\$36.00)	0.00	\$0.00	(\$36.00)

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :			Credit for GED rescheduled								
			Account Group:0050 Account:0501								
SBE Purchase				No-No Available CBE							
JENKINS, JOSEPH *****2889 Sub-Total:								22 Transaction(s)		\$49.74	\$12,351.96

Cardholder Signature

Date

Supervisor/Manager Signature

Date

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

JOSEPH PHIPPS, AFRILASIA
CFSA
3350 9TH STREET, NE
WASHINGTON, DC 2001-3506

Account Number : ***8802**
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3820275559001	10/22/2022	10/24/2022	NORTHAMPTON CC WEB PAY	NORTHAMPTON CC WEB PAY	BETHLEHEM	PA	8220	\$125.00	0.00	\$0.00	\$125.00
			Notes : Spr. 23 Housing deposit for client Sade P. (958868)								
			Account Group:0050 Account:0501								
			PCA Code 20300								
			Index Code ETV23								
			SBE Purchase No-No Available CBE								
3824535209001	10/25/2022	10/26/2022	HU TUITION	HU TUITION	WASHINGTON	DC	8220	\$2,500.00	0.00	\$0.00	\$2,500.00
			Notes : Fall 22 Tuition for client Jamarri W. (996728)								
			Account Group:0050 Account:0501								
			PCA Code 20300								
			Index Code ETV23								
			SBE Purchase No-No Available CBE								
3827818852001	10/27/2022	10/28/2022	VIRGINIA STATE UNIVERS	VIRGINIA STATE UNIVERS	PETERSBURG	VA	8220	\$150.00	0.00	\$0.00	\$150.00
			Notes : Spr. 23 Housing deposit for client Warren K. (988913)								
			Account Group:0050 Account:0501								
			PCA Code 20300								
			Index Code ETV23								
			SBE Purchase No-No Available CBE								
3842129577001	11/07/2022	11/08/2022	N CAROLINA A T PAYPATH	N CAROLINA A T PAYPATH	LENEXA	KS	8220	\$1,323.66	0.00	\$0.00	\$1,323.66
			Notes : Tuition for Arno KF. (1075853)								
			Account Group:0050 Account:0501								
			SBE Purchase No-No Available CBE								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3842129578001	11/07/2022	11/08/2022	TN N CAROLINA A T PAYP	TN N CAROLINA A T PAYP	LENEXA	KS	8220	\$37.72	0.00	\$0.00	\$37.72
	Notes :	Fee for Arno KF. (1075853)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3843638322001	11/07/2022	11/09/2022	ALLEGANY COLLEGE HOUSI	ALLEGANY COLLEGE HOUSI	CUMBERLAND	MD	8220	\$269.49	0.00	\$0.00	\$269.49
	Notes :	Residency for Malachi D. (871531)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3843638323001	11/08/2022	11/09/2022	GSU DECATUR CASHIER	GSU DECATUR CASHIER	DECATUR	GA	8220	\$4,435.00	0.00	\$0.00	\$4,435.00
	Notes :	Residency 22 for Symone A. (1004011)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3846813027001	11/09/2022	11/11/2022	TOTAL OFFICE PRODUCTS,	TOTAL OFFICE PRODUCTS,	SLANG@TOTALO DC F		5044	\$1,121.67	0.00	\$0.00	\$1,121.67
	Notes :	Books purchased for the Director's office									
		Account Group:0040 Account:0408									
	SBE Purchase	Yes									
3853314733001	11/15/2022	11/16/2022	N CAROLINA A T PAYPATH	N CAROLINA A T PAYPATH	LENEXA	KS	8220	\$1,531.00	0.00	\$0.00	\$1,531.00
	Notes :	Tuition for client Shamelen H. (931943)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3853314734001	11/15/2022	11/16/2022	TN N CAROLINA A T PAYP	TN N CAROLINA A T PAYP	LENEXA	KS	8220	\$43.63	0.00	\$0.00	\$43.63
	Notes :	Fee for client Shamelen H. (931943)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount												
3853314735001	11/15/2022	11/16/2022	DELAWARE STATE UNIVERS	DELAWARE STATE UNIVERS	DOVER	DE	8220	\$1,876.00	0.00	\$0.00	\$1,876.00												
			Notes : Tuition for client Treasure G. (887618)																				
			Account Group:0050 Account:0501																				
SBE Purchase				No-No Available CBE																			
3853314736001	11/15/2022	11/16/2022	NBS-DSU*NBSDSUSERVIC E	NBS-DSU*NBSDSUSERVIC E	LINCOLN	NE	8220	\$53.47	0.00	\$0.00	\$53.47												
			Notes : Fee for client Treasure G. (887618)																				
			Account Group:0050 Account:0501																				
SBE Purchase				No-No Available CBE																			
3854942766001	11/16/2022	11/17/2022	MONTGOMERY COLLEGE WEB	MONTGOMERY COLLEGE WEB	ROCKVILLE	MD	8220	\$1,892.00	0.00	\$0.00	\$1,892.00												
			Notes : Fall 2022 Tuition for Nereyda M. (1194147)																				
			Account Group:0050 Account:0501																				
SBE Purchase				No-No Available CBE																			
3864152897001	11/23/2022	11/25/2022	AMTRAK .CO3270676048065	AMTRAK .CO32	8008727245	DC	4112	\$158.00	0.00	\$0.00	\$158.00												
			Notes : Emergency travel for Michael S.																				
			Account Group:0050 Account:0501																				
SBE Purchase				No-Explain in Notes																			
Purchase Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>UNIVERSITIES SERVICES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1892</td> <td>MCP</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	UNIVERSITIES SERVICES	0.00	1892	MCP		
Quantity	Description	Unit Price	Extension	Product Code																			
1	UNIVERSITIES SERVICES	0.00	1892	MCP																			
Airline Addendum Data																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>3270676048065</td> <td>3</td> <td>11/23/2022</td> <td>SETTLES/MICHAE</td> <td>*** Missing Description</td> <td>Wausau</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	3270676048065	3	11/23/2022	SETTLES/MICHAE	*** Missing Description	Wausau
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																		
3270676048065	3	11/23/2022	SETTLES/MICHAE	*** Missing Description	Wausau																		
3871540486001	11/30/2022	12/01/2022	PAYPAL *EDU INC	PAYPAL	4029357733	TX	8220	\$20.00	0.00	\$0.00	\$20.00												
			Notes : Common Black App fee for client Jada T. (#943132)																				

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:0050 Account:0501											
	SBE Purchase		No-No Available CBE								
3871540487001	11/30/2022	12/01/2022	TMS*VIRGINIA STATE UNI	TMS*VIRGINIA STATE UNI	800-609-8056	VA	8220	\$2,458.98	0.00	\$0.00	\$2,458.98
	Notes :		Fall 22 Tuition for client Pamela M. (#843648)								
Account Group:0050 Account:0501											
	SBE Purchase		No-No Available CBE								
3873215446001	11/30/2022	12/02/2022	MORGAN STATE BURSAR	MORGAN STATE BURSAR	BALTIMORE	MD	8220	\$2,500.00	0.00	\$0.00	\$2,500.00
	Notes :		Fall 22 Tuition for Cameron P. (#1092884)								
Account Group:0050 Account:0501											
	SBE Purchase		No-No Available CBE								
3871540488001	12/01/2022	12/01/2022	NCS*GED EXAM	NCS*GED EXAM	952-----	MN	8299	\$36.00	0.00	\$0.00	\$36.00
	Notes :		GED testing for client Jiriyah G. (#1188819)								
Account Group:0050 Account:0501											
	SBE Purchase		No-No Available CBE								
3873215447001	12/01/2022	12/02/2022	VCU STUDENT ACCOUNT 3R	VCU STUDENT ACCOUNT 3R	RICHMOND	VA	8220	\$485.00	0.00	\$0.00	\$485.00
	Notes :		Fall 22 Tuition for client Chanel B. (#1000356)								
Account Group:0050 Account:0501											
	SBE Purchase		No-No Available CBE								
3873215448001	12/01/2022	12/02/2022	GSU CASHIERING SERVICE	GSU CASHIERING SERVICE	04046512408	GA	8220	\$511.62	0.00	\$0.00	\$511.62
	Notes :		Summ 22 Tuition for client Symone A. (#1004011)								
Account Group:0050 Account:0501											
	SBE Purchase		No-No Available CBE								
3878070154001	12/05/2022	12/06/2022	CHARMPASS - OVERTEN	CHARMPASS - OVERTEN	8662550250	OR	4111	\$105.00	0.00	\$0.00	\$105.00
	Notes :		Transportation via Marc train for client Bernadette F. (#1052870)								
Account Group:0050 Account:0501											

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase		No-No Available CBE						
3878070155001	12/05/2022	12/06/2022	LINCOLN UNIVERSITY	LINCOLN UNIVERSITY	4843658044	PA	8220	\$275.00	0.00	\$0.00	\$275.00
	Notes :	Enrollment fee for client Sade P. (#958868)									
		Account Group:0050 Account:0501									
			SBE Purchase		No-No Available CBE						
3878070156001	12/06/2022	12/06/2022	NCS*GED EXAM	NCS*GED EXAM	952-----	MN	8299	(\$36.00)	0.00	\$0.00	(\$36.00)
	Notes :	Refund GED testing for client Jiriyah G. (#1188819)									
		Account Group:0050 Account:0501									
			SBE Purchase		No-No Available CBE						
3884945131001	12/09/2022	12/12/2022	AMZN MKTP US*HT3X98UY3	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$198.11	0.00	\$11.22	\$198.11
	Notes :	Youth holiday party supplies									
		Account Group:0050 Account:0501									
			SBE Purchase		No-No Available CBE						
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
1	Red Round Plastic Tablecloth - 4 Pa	0.00	13.77	B072BBMR6D							
1	Amazon Basics 20 Pack AA Alkaline B	0.00	9.56	B081FGSWTJ							
1	Tea Lights 50pack flameless Tea Lig	0.00	21.19	B07TLJSSVK							
7	HOMESEASONS Pre-Lit Velvet Silk Poi	0.00	88.97	B07H2ZZ5FL							
1	Christmas Balloon Garland Arch kit	0.00	16.95	B0BKG6DVQH							
3	D&Z 6 Pack Red Rectangle Plastic Ta	0.00	47.67	B081PLLLK5							
3884945132001	12/09/2022	12/12/2022	PAYPAL *MIDNITEENTE	PAYPAL	4029357733	CA	5735	\$300.00	0.00	\$0.00	\$300.00
	Notes :	Studio time for for client Donnell G.									
		Account Group:0050 Account:0501									

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase	No-No Available CBE							
3884945133001	12/09/2022	12/12/2022	AMTRAK .CO3430623012511	AMTRAK .CO34	8008727245	DC	4112	\$91.00	0.00	\$0.00	\$91.00
			Notes :	Amtrak ticket for client Michael S. (#92290)							
				Account Group:0050 Account:0501							
			SBE Purchase	No-No Available CBE							
			Airline Addendum Data								
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
3430623012511	3	12/09/2022	SETTLES/MICHAEL *** Missing Description	Wausau							
3894112036001	12/17/2022	12/19/2022	NORTHAMPTON CC WEB PAY	NORTHAMPTON CC WEB PAY	BETHLEHEM PA	8220	(\$100.00)	0.00	\$0.00	(\$100.00)	
			Notes :	credit for housing deposit for client Sade P. (#958868)							
				Account Group:0050 Account:0501							
			SBE Purchase	No-No Available CBE							
3896496953001	12/19/2022	12/20/2022	DELAWARE STATE UNIVERS	DELAWARE STATE UNIVERS	DOVER	DE	8220	\$6,932.49	0.00	\$0.00	\$6,932.49
			Notes :	Fall 22 tuition for client Treasure G. (#887618)							
				Account Group:0050 Account:0501							
			SBE Purchase	No-No Available CBE							
3896496954001	12/19/2022	12/20/2022	NBS- DSU*NBSDSUSERVIC E	NBS- DSU*NBSDSUSERVIC E	LINCOLN	NE	8220	\$197.58	0.00	\$0.00	\$197.58
			Notes :	Fall 22 tuition fee for client Treasure G. (#887618)							
				Account Group:0050 Account:0501							
			SBE Purchase	No-No Available CBE							
3897761043001	12/20/2022	12/21/2022	SALISU MD 410-543- 6060	SALISU MD 410-543- 6060	SALISBURY	MD	8220	\$6,132.41	0.00	\$0.00	\$6,132.41
			Notes :	Fall 22 residency for client Raha A. (#1172208)							
				Account Group:0050 Account:0501							
			SBE Purchase	No-No Available CBE							

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount					
3897761044001	12/20/2022	12/21/2022	VIRGINIA UNION UNIVERS	VIRGINIA UNION UNIVERS	NEW HAVEN	CT	8220	\$7,003.44	0.00	\$0.00	\$7,003.44					
												Purchase Addendum Data				
												Quantity	Description	Unit Price	Extension	Product Code
	1	GUEST PAYMENT FOR STUDENT	5,982.84	5982.84	GEN											
	1	SERVICE CHARGE	149.57	149.57	CONVFEE											
Notes :			Fall 22 tuition and residency for client Michael S. (#922290)													
			Account Group:0050 Account:0501													
SBE Purchase				No-No Available CBE												
3899047074001	12/21/2022	12/22/2022	EXPEDIA 72454274433823	EXPEDIA 72454274433823	EXPEDIA.COM	WA	4722	\$119.00	0.00	\$0.00	\$119.00					
												Purchase Addendum Data				
												Quantity	Description	Unit Price	Extension	Product Code
	1	202210	6,816.00	6816	202210											
	1	SERVICE CHARGE	187.44	187.44	CONVFEE											
Notes :			Travel fee for client Bernadette F (#1052870)													
			Account Group:0050 Account:0501													
SBE Purchase				No-No Available CBE												
3899047075001	12/21/2022	12/22/2022	SQ *KDT HEALTHY OPTION	SQ *KDT HEALTHY OPTION	GOSQ.COM	DC	7392	\$3,112.50	0.00	\$0.00	\$3,112.50					
												Purchase Addendum Data				
												Quantity	Description	Unit Price	Extension	Product Code
	100	Consultant Service1671650469750	0.00	3112.5	099											
Notes :			Youth Holiday Party Catering													
			Account Group:0050 Account:0501													
SBE Purchase				Yes												
3899047076001	12/21/2022	12/22/2022	IN *PIXELSTRUT, LLC	IN *PIXELSTRUT, LLC	410-9267928	MD	7399	\$751.50	0.00	\$0.00	\$751.50					
												Purchase Addendum Data				
												Quantity	Description	Unit Price	Extension	Product Code
	100	Consultant Service1671650469750	0.00	3112.5	099											

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			Notes : Youth Holiday Party photo booth Account Group:0050 Account:0501									
			SBE Purchase No-No Available CBE									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	43-50 INCH TV	100.00	100	38
								1	ON-SITE PRINTING	160.00	160	25
								1	ANNUAL YOUTH HOLIDAY PARTY FROM 6-8	500.00	500	23
								1	CP_DESCX	75.00	75	26
								1	CP_DESCX	83.50	83.5	CP_CODE
3899047077001	12/21/2022	12/22/2022	BENEDICT COLLEGE	BENEDICT COLLEGE	COLUMBIA	SC	8220	\$5,005.00	0.00	\$0.00	\$5,005.00	
			Notes : Fall 22 Tuition and residency for client Antwonina H. (#887669) Account Group:0050 Account:0501									
			SBE Purchase No-No Available CBE									
3900282830001	12/21/2022	12/23/2022	DELTA 00679089458714	DELTA	ATLANTA	GA	3058	\$1,346.20	0.00	\$0.00	\$1,346.20	
			Notes : Round trip airfare for client Bernadette F (#1052870) Account Group:0050 Account:0501									
			SBE Purchase No-No Available CBE									
Airline Addendum Data												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination							
00679089458714	2	12/24/2022	FONKOU/BERNA	Washington	Atlanta							
00679089458714	4	01/02/2023	FONKOU/BERNA	Houston	Washington							
00679089458714	3	12/26/2022	FONKOU/BERNA	Atlanta	Houston							
3900282831001	12/21/2022	12/23/2022	MORGAN STATE BURSAR	MORGAN STATE BURSAR	BALTIMORE	MD	8220	\$8,232.75	0.00	\$0.00	\$8,232.75	
			Notes : Fall 22 tuition and residency for client William H. (#1013182) Account Group:0050 Account:0501									

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:51 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			SBE Purchase		No-No Available CBE							
3914108802001	01/05/2023	01/06/2023	STOCKTON UNIVERSITY PA	STOCKTON UNIVERSITY PA	9135996699	KS	8220	\$7,317.00	0.00	\$0.00	\$7,317.00	
	Notes :	Fall 22 Residency for client Charley W. (#1003355)										
		Account Group:0050 Account:0501										
			SBE Purchase		No-No Available CBE							
3914108803001	01/05/2023	01/06/2023	TN STOCKTON UNIVERSITY	TN STOCKTON UNIVERSITY	9135996699	KS	8220	\$208.53	0.00	\$0.00	\$208.53	
	Notes :	Fall 22 Tuition fee for client Charley W. (#1003355)										
		Account Group:0050 Account:0501										
			SBE Purchase		No-No Available CBE							
3916037557001	01/05/2023	01/09/2023	AMTRAK TEL0054381022034	AMTRAK TEL00	8008727245	DC	4112	\$12.00	0.00	\$0.00	\$12.00	
	Notes :	Train ticket change for client Michael S. (#817367)										
		Account Group:0050 Account:0501										
			SBE Purchase		No-No Available CBE							
Airline Addendum Data												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination							
0054381022034	3	01/23/2023	SETTLES/MICHAEL	Wausau	*** Missing							
3916037555001	01/06/2023	01/09/2023	STOCKTON UNIVERSITY PA	STOCKTON UNIVERSITY PA	9135996699	KS	8220	\$3,910.00	0.00	\$0.00	\$3,910.00	
	Notes :	Fall 22 Tuition for client Charley W. (#1003355)										
		Account Group:0050 Account:0501										
			SBE Purchase		No-No Available CBE							
3916037556001	01/06/2023	01/09/2023	TN STOCKTON UNIVERSITY	TN STOCKTON UNIVERSITY	9135996699	KS	8220	\$111.44	0.00	\$0.00	\$111.44	
	Notes :	Fall 22 Residency fee for client Charley W. (#1003355)										
		Account Group:0050 Account:0501										
			SBE Purchase		No-No Available CBE							
3925203346001	01/12/2023	01/16/2023	LIVINGSTONE COLLEGE -	LIVINGSTONE COLLEGE -	SALISBURY	NC	8398	\$100.00	0.00	\$0.00	\$100.00	

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
			Notes :		Spr. 23 ETV Housing Deposit for client Patrick W. (#817367)																
			Account Group:0050 Account:0501																		
			SBE Purchase		No-No Available CBE																
3936874260001	01/23/2023	01/24/2023	GSU STUDENT AFFAIRS	GSU STUDENT AFFAIRS	4044133251	GA	8220	\$250.00	0.00	\$0.00	\$250.00										
			Notes :		Spr. 23 Residency for client Symone A. (1004011)																
			Account Group:0050 Account:0501																		
			SBE Purchase		No-No Available CBE																
3943656938001	01/27/2023	01/30/2023	MACMILLAN LEARNING	MACMILLAN LEARNING	8883308477	NY	5815	\$158.98	0.00	\$0.00	\$158.98										
			Notes :		Spr. Books for client Symone A. (#1004011)																
			Account Group:0050 Account:0501																		
			SBE Purchase		No-No Available CBE																
3943656939001	01/27/2023	01/30/2023	MCGRAW-HILL HIGHER ED	MCGRAW-HILL HIGHER ED	6094699148	NY	8220	\$118.42	0.00	\$0.00	\$118.42										
			Notes :		Spr. 23 Books for client Symone A. (#1004011)																
			Account Group:0050 Account:0501																		
			SBE Purchase		No-No Available CBE																
3943656940001	01/27/2023	01/30/2023	WINGATE UNIVERSITY	WINGATE UNIVERSITY	704-2338211	NC	8220	\$7,722.00	0.00	\$0.00	\$7,722.00										
			Notes :		Spr. 23 Residency (\$5,222.00) and Tuition (\$2,500.00)																
			Account Group:0050 Account:0501																		
			SBE Purchase		No-No Available CBE																
			Purchase Addendum Data																		
					<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>UNIVERSITIES SERVICES</td> <td>0.00</td> <td>7722</td> <td>MCP</td> </tr> </tbody> </table>							Quantity	Description	Unit Price	Extension	Product Code	1	UNIVERSITIES SERVICES	0.00	7722	MCP
Quantity	Description	Unit Price	Extension	Product Code																	
1	UNIVERSITIES SERVICES	0.00	7722	MCP																	
3943656941001	01/27/2023	01/30/2023	VIRGINIACOMMWLT HBKS#62	VIRGINIACOMMWLT HBKS#62	804-828-1678	VA	5942	\$55.49	0.00	\$0.00	\$55.49										
			Notes :		Spr. 23 Books for client Chanel B. (#1000356)																
			Account Group:0050 Account:0501																		

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase		No-No Available CBE						
3943656942001	01/27/2023	01/30/2023	VIRGINIACOMMWLT HBKS#62	VIRGINIACOMMWLT HBKS#62	804-828-1678	VA	5942	\$56.51	0.00	\$0.00	\$56.51
	Notes :	Spr. 23 Books for client Chanel B. (#1000356)									
		Account Group:0050 Account:0501									
			SBE Purchase		No-No Available CBE						
3943656943001	01/27/2023	01/30/2023	VIRGINIACOMMWLT HBKS#62	VIRGINIACOMMWLT HBKS#62	804-828-1678	VA	5942	(\$55.49)	0.00	\$0.00	(\$55.49)
	Notes :	Spr. 23 Books Re-imbusement for client Chanel B. (#1000356)									
		Account Group:0050 Account:0501									
			SBE Purchase		No-No Available CBE						
3946189011001	01/30/2023	01/31/2023	BOWIE STATE UNIVERSITY	BOWIE STATE UNIVERSITY	3018603489	MD	8220	\$5,793.69	0.00	\$0.00	\$5,793.69
	Notes :	Fall 22 Residency for client Maurice W. (2232794)									
		Account Group:0050 Account:0501									
			SBE Purchase		No-No Available CBE						
3946189012001	01/30/2023	01/31/2023	NWPHLEB	NWPHLEB	4029357733	WA	8220	\$675.00	0.00	\$0.00	\$675.00
	Notes :	Pre-College Vocational (Phlebotomy) payment for client Jamoni B. (891271)									
		Account Group:0050 Account:0501									
			SBE Purchase		No-No Available CBE						
3946189013001	01/30/2023	01/31/2023	TN SERV FEE BOWIE STAT	TN SERV FEE BOWIE STAT	8663993035	IN	8220	\$165.12	0.00	\$0.00	\$165.12
	Notes :	Fall 22 Tuition Fee for client Maurice W. (2232794)									
		Account Group:0050 Account:0501									
			SBE Purchase		No-No Available CBE						
3946189014001	01/31/2023	01/31/2023	AWL*PEARSON EDUCATION	AWL*PEARSON EDUCATION	PRSONCS.COM	NJ	8299	\$42.40	0.00	\$0.00	\$42.40
	Notes :	Spr. 23 Books for client Symone A. (#1004011)									
		Account Group:0050 Account:0501									
			SBE Purchase		No-No Available CBE						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3946189015001	01/31/2023	01/31/2023	AWL*PEARSON EDUCATION	AWL*PEARSON EDUCATION	PRSONCS.COM	NJ	8299	\$79.49	0.00	\$0.00	\$79.49
	Notes :	Spr. 23 Books for client Symone A. (1004011)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3961733214001	02/11/2023	02/13/2023	CARING FOR YOUNG MINDS	CARING FOR YOUNG MINDS	443-413-4823	MD	4722	\$9,000.00	0.00	\$0.00	\$9,000.00
	Notes :	Spr. 23 College Tour									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3970246545001	02/16/2023	02/20/2023	BOWIE ST UNIV STUDENT	BOWIE ST UNIV STUDENT	BOWIE	MD	8220	\$8,465.50	0.00	\$0.00	\$8,465.50
	Notes :	Spr. 23 Residency (\$5,142.00 & Tuition (\$3,323.50) for client Bernadette F. (#1052870)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3970246546001	02/17/2023	02/20/2023	HU TUITION	HU TUITION	WASHINGTON	DC	8220	\$2,494.00	0.00	\$0.00	\$2,494.00
	Notes :	Spr. 23 Tuition for client Jamarri W. (#996728)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3970246547001	02/17/2023	02/20/2023	BOWIE ST UNIV STUDENT	BOWIE ST UNIV STUDENT	BOWIE	MD	8220	\$6,680.50	0.00	\$0.00	\$6,680.50
	Notes :	Spr. 23 Residency (\$5,356.00) & Tuition (\$1,324.50) for client Maurice W. (#873081)									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3984368206001	03/01/2023	03/02/2023	STRAYER UNIVERSITY	STRAYER UNIVERSITY	07035611600	VA	8220	\$1,410.52	0.00	\$0.00	\$1,410.52
	Notes :	Spr. 23 Tuition for client Zanyah J.									
		Account Group:0050 Account:0501									
	SBE Purchase	No-No Available CBE									
3985961601001	03/02/2023	03/03/2023	STRAYER UNIVERSITY	STRAYER UNIVERSITY	07035611600	VA	8220	\$1,653.65	0.00	\$0.00	\$1,653.65

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes :		Spr. 23 Tuition for client Zanyah J. Account Group:0050 Account:0501						
			SBE Purchase		No-No Available CBE						
4000873879001	03/13/2023	03/15/2023	ALLEGANY COLLEGE HOUSI	ALLEGANY COLLEGE HOUSI	CUMBERLAND	MD	8220	\$3,100.00	0.00	\$0.00	\$3,100.00
			Notes :		Spr. 23 Residency for client Malachi D.. (#871531) Account Group:0050 Account:0501						
			SBE Purchase		No-No Available CBE						
4014629377001	03/24/2023	03/27/2023	CENGAGE LEARNING, INC	CENGAGE LEARNING, INC	8003549706	MA	5199	\$2,145.00	0.00	\$126.19	\$2,145.00
			Notes :		Certified Physical Therapy Aide course for client Zamara W. Account Group:0050 Account:0501						
			SBE Purchase		No-No Available CBE						
4028573434001	04/06/2023	04/06/2023	THE CITADEL	THE CITADEL	8439535254	SC	8220	\$300.00	0.00	\$0.00	\$300.00
			Notes :		College enrollment deposit for client Elijah B. Account Group:7141 Account:7141002						
			SBE Purchase		No-No Available CBE						
4047062578001	04/20/2023	04/21/2023	GREYHOUND	GREYHOUND	LOS ANGELES	CA	4131	\$39.98	0.00	\$0.00	\$39.98
			Notes :		One way bus ticket for client Markel S. to come back to WDC from his visit to NYC Account Group:7141 Account:7141002						
			SBE Purchase		No-No Available CBE						
4072086768001	05/10/2023	05/11/2023	TMS*VIRGINIA STATE UNI	TMS*VIRGINIA STATE UNI	800-609-8056	VA	8220	\$100.00	0.00	\$0.00	\$100.00
			Notes :		Enrollment deposit for Dezirae G. Account Group:7141 Account:7141002						
			SBE Purchase		No-No Available CBE						
4077926827001	05/15/2023	05/16/2023	VIRGINIA STATE UNIVERS	VIRGINIA STATE UNIVERS	PETERSBURG	VA	8220	\$150.00	0.00	\$0.00	\$150.00
			Notes :		Housing deposit for client Dezirar G.						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:7141 Account:7141002											
	SBE Purchase		No-No Available CBE								
4084418939001	05/18/2023	05/22/2023	MORGAN STATE BURSAR	MORGAN STATE BURSAR	BALTIMORE	MD	8220	\$8,344.75	0.00	\$0.00	\$8,344.75
	Notes :		Tuition \$562.75 (ETV) Residency \$7,782.00 (Local Dollars) Client William H.								
Account Group:7141 Account:7141002											
	SBE Purchase		No-No Available CBE								
4092969969001	05/26/2023	05/29/2023	VIRGINIA STATE UNIVERS	VIRGINIA STATE UNIVERS	PETERSBURG	VA	8220	\$150.00	0.00	\$0.00	\$150.00
	Notes :		Housing deposit for client Warren K.								
Account Group:7141 Account:7141002											
	SBE Purchase		No-No Available CBE								
4100638015001	06/02/2023	06/05/2023	JSU INTERNET	JSU INTERNET	6019792121	MS	8220	\$125.00	0.00	\$0.00	\$125.00
	Notes :		Orientation fee for client Deonte J. (966638)								
Account Group:7141 Account:7141002											
	SBE Purchase		No-No Available CBE								
4100638016001	06/02/2023	06/05/2023	DELAWARE STATE UNIVERS	DELAWARE STATE UNIVERS	DOVER	DE	8220	\$7,525.49	0.00	\$0.00	\$7,525.49
	Notes :		Fall 23 Tuition and Residency for client Treasure G.								
Account Group:7141 Account:7141002											
	SBE Purchase		No-No Available CBE								
4100638017001	06/02/2023	06/05/2023	NBS-DSU*NBSDSUSERVIC E	NBS-DSU*NBSDSUSERVIC E	LINCOLN	NE	8220	\$214.48	0.00	\$0.00	\$214.48
	Notes :		Service fee for client Treasure G.								
Account Group:7141 Account:7141002											
	SBE Purchase		No-No Available CBE								
4121989344001	06/20/2023	06/21/2023	ORBITZ*72587138505069	ORBITZ*72587138505069	ORBITZ.COM	WA	4722	\$14.31	0.00	\$0.00	\$14.31
	Notes :		Booking fee for client Deonte J. (966638)								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
4123471753001	06/20/2023	06/22/2023	AMERICAN 00180331826614	AMERICAN AIRLINES	TULSA	OK	3001	\$396.90	0.00	\$0.00	\$396.90
	Notes : One way airfare for sw David Young										
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180331826614	2	06/22/2023	YOUNG/DAVID	Washington	Jackson						
4123471754001	06/20/2023	06/22/2023	AMERICAN 00180331826625	AMERICAN AIRLINES	TULSA	OK	3001	\$396.90	0.00	\$0.00	\$396.90
	Notes : One way airfare for client Deonte J. (966638)										
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180331826625	2	06/22/2023	JONES/DEONTE	Washington	Jackson						
4123471755001	06/20/2023	06/22/2023	DELTA 00680063882986	DELTA	ATLANTA	GA	3058	\$411.20	0.00	\$0.00	\$411.20
	Notes : One way airfare for sw David Young										
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00680063882986	3	06/24/2023	JONES/DEONTE	Atlanta	Washington						
00680063882986	2	06/24/2023	JONES/DEONTE	Jackson	Atlanta						
4123471756001	06/20/2023	06/22/2023	DELTA 00680063882990	DELTA	ATLANTA	GA	3058	\$411.20	0.00	\$0.00	\$411.20

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : One way airfare for client Deonte J. (966638) Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00680063882990	2	06/24/2023	YOUNG/DAVID	Jackson	Atlanta						
00680063882990	3	06/24/2023	YOUNG/DAVID	Atlanta	Washington						
4123471757001	06/21/2023	06/22/2023	DELAWARE STATE UNIVERS	DELAWARE STATE UNIVERS	DOVER	DE	8220	\$9,084.00	0.00	\$0.00	\$9,084.00
			Notes : Fall 23 Tuition and Residency for client Safarya C. Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
4123471758001	06/21/2023	06/22/2023	NBS-DSU*NBSDSUSERVIC E	NBS-DSU*NBSDSUSERVIC E	LINCOLN	NE	8220	\$258.89	0.00	\$0.00	\$258.89
			Notes : Service fee for client Safarya C. Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
4126951759001	06/23/2023	06/26/2023	HILTON GARDEN INN JKSN	HILTON GARDEN INN JKSN	JACKSON	MS	3604	\$155.04	0.00	\$0.00	\$155.04
			Notes : Hotel accommodations for sw David Young Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
4126951760001	06/24/2023	06/26/2023	HILTON GARDEN INN JKSN	HILTON GARDEN INN JKSN	JACKSON	MS	3604	\$381.63	0.00	\$0.00	\$381.63
			Notes : Hotel accommodations for client Deonte J. (966638) Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
4133771723001	06/29/2023	06/30/2023	GIV*TURNERTHEOL OGICALS	GIV*TURNERTHEOL OGICALS	ATLANTA	GA	8661	\$500.00	0.00	\$0.00	\$500.00
			Notes : Housing deposit for Hannah D. for Fall 23								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:7141 Account:7141002											
	SBE Purchase		No-No Available CBE								
4156867398001	07/19/2023	07/20/2023	WPY*DANIEL MEMORIAL	WPY*DANIEL MEMORIAL	855-999-3729	FL	8099	\$1,950.00	0.00	\$0.00	\$1,950.00
	Notes :		Daniel Memorial Conf. registration for 6 staff members								
Account Group:7131 Account:7131003											
	SBE Purchase		No-No Available CBE								
4158437738001	07/20/2023	07/21/2023	FRONTIER M889TY	FRONTIER M889TY	DENVER	CO	3132	\$1,029.80	0.00	\$0.00	\$1,029.80
	Notes :		Daniel Memorial Conf. airfare for 5 staff members								
Account Group:7131 Account:7131003											
	SBE Purchase		No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
M889TY	3	08/19/2023	BROOME/N	Denver	Washington						
M889TY	2	08/16/2023	BROOME/N	Washington	Denver						
4158437739001	07/20/2023	07/21/2023	FRONTIER JFWEGA	FRONTIER JFWEGA	DENVER	CO	3132	\$259.96	0.00	\$0.00	\$259.96
	Notes :		Daniel Memorial Conf. airfare for 1 staff member								
Account Group:7131 Account:7131003											
	SBE Purchase		No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
JFWEGA	2	08/16/2023	FOSTER/S	Washington	Denver						
JFWEGA	3	08/19/2023	FOSTER/S	Denver	Washington						
4162747655001	07/24/2023	07/25/2023	GIV*TURNERTHEOLOGICALS	GIV*TURNERTHEOLOGICALS	ATLANTA	GA	8661	\$3,500.00	0.00	\$0.00	\$3,500.00
	Notes :		Fall 23 residency for Hannah D.								
Account Group:7141 Account:7141002											
	SBE Purchase		No-No Available CBE								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4162747656001	07/24/2023	07/25/2023	GIV*TURNERTHEOLOGICALS	GIV*TURNERTHEOLOGICALS	ATLANTA	GA	8661	\$4,000.00	0.00	\$0.00	\$4,000.00
			Notes : Fall 23 residency for client Isaiah J.								
			Account Group:7141 Account:7141002								
SBE Purchase				No-No Available CBE							
4171556245001	07/31/2023	08/01/2023	GIV*TURNERTHEOLOGICALS	GIV*TURNERTHEOLOGICALS	ATLANTA	GA	8661	\$5,500.00	0.00	\$0.00	\$5,500.00
			Notes : Fall 23 housing for Hannah D, Isaiah J., & Emanuel H.								
			Account Group:7141 Account:7141002								
SBE Purchase				No-No Available CBE							
4180212788001	08/07/2023	08/08/2023	DELTA 00621338161710	DELTA	ATLANTA	GA	3058	\$468.80	0.00	\$0.00	\$468.80
			Notes : Airfare for Roberto C. to take client Tyjon M. for a family visit								
			Account Group:7141 Account:7141002								
SBE Purchase				No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00621338161710	3	08/15/2023	CRUZ/ROBERTO	Atlanta	Washington						
00621338161710	2	08/11/2023	CRUZ/ROBERTO	Washington	Atlanta						
4180212789001	08/07/2023	08/08/2023	DELTA 00621338161721	DELTA	ATLANTA	GA	3058	\$468.80	0.00	\$0.00	\$468.80
			Notes : Airfare for client Tyjon M. for a family visit								
			Account Group:7141 Account:7141002								
SBE Purchase				No-No Available CBE							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00621338161721	3	08/15/2023	MCCLAIN/TYJON	Atlanta	Washington						
00621338161721	2	08/11/2023	MCCLAIN/TYJON	Washington	Atlanta						
4180212790001	08/07/2023	08/08/2023	DELTA 00621338241344	DELTA	ATLANTA	GA	3058	\$453.80	0.00	\$0.00	\$453.80

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : Airfare for Roberto C. to take client Tyjon M. for a family visit Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00621338241344	3	08/15/2023	CRUZ/ROBERTO	Washington	Atlanta						
00621338241344	2	08/11/2023	CRUZ/ROBERTO	Atlanta	Washington						
4191832990001	08/16/2023	08/17/2023	FRONTIER LYDI7P	FRONTIER LYDI7P	DENVER	CO	3132	\$99.00	0.00	\$0.00	\$99.00
			Notes : Airfare change fee for AL Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
LYDI7P	3	08/19/2023	LEFTWICH/A	Denver	Washington						
LYDI7P	2	08/16/2023	LEFTWICH/A	Washington	Denver						
4195279126001	08/18/2023	08/21/2023	CAU PAW OFFICE	CAU PAW OFFICE	ATLANTA	GA	8220	\$2,546.00	0.00	\$0.00	\$2,546.00
			Notes : Fall 23 meal plan for Emanuel H. Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
4195279127001	08/18/2023	08/21/2023	CAU PAW OFFICE	CAU PAW OFFICE	ATLANTA	GA	8220	\$2,546.00	0.00	\$0.00	\$2,546.00
			Notes : Fall 23 meal plan for Hannah D. Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
4195279128001	08/18/2023	08/21/2023	CAU PAW OFFICE	CAU PAW OFFICE	ATLANTA	GA	8220	\$2,546.00	0.00	\$0.00	\$2,546.00
			Notes : Fall 23 meal plan for Isaiah J. Account Group:7141 Account:7141002								

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
				SBE Purchase			No-No Available CBE				
4195279129001	08/19/2023	08/21/2023	STAYBRIDGE SUITES	STAYBRIDGE SUITES	DENVER	CO	3791	\$760.49	0.00	\$0.00	\$760.49
	Notes :			Daniel Memorial hotel accommodations for MA							
				Account Group:7141 Account:7141002							
				SBE Purchase			No-No Available CBE				
4195279130001	08/19/2023	08/21/2023	STAYBRIDGE SUITES	STAYBRIDGE SUITES	DENVER	CO	3791	\$760.49	0.00	\$0.00	\$760.49
	Notes :			Daniel Memorial hotel accommodations for AL							
				Account Group:7141 Account:7141002							
				SBE Purchase			No-No Available CBE				
4195279131001	08/19/2023	08/21/2023	STAYBRIDGE SUITES	STAYBRIDGE SUITES	DENVER	CO	3791	\$760.49	0.00	\$0.00	\$760.49
	Notes :			Daniel Memorial hotel accommodations for SK							
				Account Group:7141 Account:7141002							
				SBE Purchase			No-No Available CBE				
4195279132001	08/19/2023	08/21/2023	STAYBRIDGE SUITES	STAYBRIDGE SUITES	DENVER	CO	3791	\$760.49	0.00	\$0.00	\$760.49
	Notes :			Daniel Memorial hotel accommodations for SM							
				Account Group:7141 Account:7141002							
				SBE Purchase			No-No Available CBE				
4195279133001	08/19/2023	08/21/2023	STAYBRIDGE SUITES	STAYBRIDGE SUITES	DENVER	CO	3791	\$760.49	0.00	\$0.00	\$760.49
	Notes :			Daniel Memorial hotel accommodations for SF							
				Account Group:7141 Account:7141002							
				SBE Purchase			No-No Available CBE				
4195279134001	08/19/2023	08/21/2023	STAYBRIDGE SUITES	STAYBRIDGE SUITES	DENVER	CO	3791	\$760.49	0.00	\$0.00	\$760.49
	Notes :			Daniel Memorial hotel accommodations for NB							
				Account Group:7141 Account:7141002							
				SBE Purchase			No-No Available CBE				
4212377392001	09/01/2023	09/04/2023	PACKBACK INC	PACKBACK INC	CHICAGO	IL	7372	\$42.47	0.00	\$0.00	\$42.47

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes :		Books for Sarita A.						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
4212377393001	09/01/2023	09/04/2023	MACMILLAN LEARNING	MACMILLAN LEARNING	8883308477	NY	5815	\$96.99	0.00	\$0.00	\$96.99
			Notes :		Books for Sarita A.						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
4212377394001	09/01/2023	09/04/2023	MCGRAW-HILL HIGHER ED	MCGRAW-HILL HIGHER ED	6094699148	NY	8220	\$64.65	0.00	\$0.00	\$64.65
			Notes :		Books for Sarita A.						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
4212377395001	09/01/2023	09/04/2023	GSU BOOKSTORE #570	GSU BOOKSTORE #570	800-3815151	IL	5942	\$85.51	0.00	\$0.00	\$85.51
			Notes :		Books for Symone A.						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
4212377396001	09/01/2023	09/04/2023	WFU STORES BOOKSTORE#1	WFU STORES BOOKSTORE#1	RIVER GROVE	IL	5942	\$52.38	0.00	\$0.00	\$52.38
			Notes :		Books for Sarita A.						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
4212377397001	09/01/2023	09/04/2023	STOCKTON UNIVERSITY PA	STOCKTON UNIVERSITY PA	9135996699	KS	8220	\$1,100.00	0.00	\$0.00	\$1,100.00
			Notes :		Housing for Charley W.						
			Account Group:7141 Account:7141002								
			SBE Purchase		No-No Available CBE						
4212377398001	09/01/2023	09/04/2023	TN STOCKTON UNIVERSITY	TN STOCKTON UNIVERSITY	9135996699	KS	8220	\$32.45	0.00	\$0.00	\$32.45
			Notes :		Housing fee for Charley W.						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
4212377399001	09/01/2023	09/04/2023	MORGAN STATE BURSAR	MORGAN STATE BURSAR	BALTIMORE	MD	8220	\$200.00	0.00	\$0.00	\$200.00
	Notes :			Housing deposit for William H.							
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
4212377400001	09/02/2023	09/04/2023	WFU STORES BOOKSTORE#1	WFU STORES BOOKSTORE#1	RIVER GROVE	IL	5942	\$26.42	0.00	\$0.00	\$26.42
	Notes :			Books for Sarita A.							
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
4215226599001	09/05/2023	09/06/2023	GSU BOOKSTORE #570	GSU BOOKSTORE #570	800-3815151	IL	5942	\$116.52	0.00	\$0.00	\$116.52
	Notes :			Books for Symone A.							
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
4218126438001	09/07/2023	09/08/2023	GSU BOOKSTORE #570	GSU BOOKSTORE #570	800-3815151	IL	5942	\$173.42	0.00	\$0.00	\$173.42
	Notes :			Books for Symone A.							
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
4220067102001	09/09/2023	09/11/2023	HAMPTON INN CLARION	HAMPTON INN CLARION	CLARION	PA	3665	\$148.48	0.00	\$0.00	\$148.48
	Notes :			Hotel accommodations for SW Roberto C. with client Tyjon M. visiting family							
Account Group:7141 Account:7141002											
	SBE Purchase			No-No Available CBE							
4220067103001	09/09/2023	09/11/2023	HAMPTON INN CLARION	HAMPTON INN CLARION	CLARION	PA	3665	\$148.48	0.00	\$0.00	\$148.48
	Notes :			Hotel accommodations for client Tyjon M. visiting family							
Account Group:7141 Account:7141002											

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
				SBE Purchase			No-No Available CBE				
4222476397001	09/11/2023	09/12/2023	NBS-DSU*NBSDSUSERVIC E	NBS-DSU*NBSDSUSERVIC E	LINCOLN	NE	8220	\$76.75	0.00	\$0.00	\$76.75
	Notes :	Housing fee for Client Treasure G. Account Group:7141 Account:7141002									
				SBE Purchase			No-No Available CBE				
4224004923001	09/12/2023	09/13/2023	WFU STORES BOOKSTORE#1	WFU STORES BOOKSTORE#1	RIVER GROVE	IL	5942	\$11.94	0.00	\$0.00	\$11.94
	Notes :	Books for Sarita A. Account Group:7141 Account:7141002									
				SBE Purchase			No-No Available CBE				
4224004924001	09/12/2023	09/13/2023	DELAWARE STATE UNIVERS	DELAWARE STATE UNIVERS	DOVER	DE	8220	\$2,693.00	0.00	\$0.00	\$2,693.00
	Notes :	Room and board payment for Treasure G. Account Group:7141 Account:7141002									
				SBE Purchase			No-No Available CBE				
4227271875001	09/14/2023	09/15/2023	STOCKTON UNIVERSITY PA	STOCKTON UNIVERSITY PA	9135996699	KS	8220	\$5,396.50	0.00	\$0.00	\$5,396.50
	Notes :	Housing for client Charley W. Account Group:7141 Account:7141002									
				SBE Purchase			No-No Available CBE				
4227271876001	09/14/2023	09/15/2023	TN STOCKTON UNIVERSITY	TN STOCKTON UNIVERSITY	9135996699	KS	8220	\$159.20	0.00	\$0.00	\$159.20
	Notes :	Housing fee for client Charley W. Account Group:7141 Account:7141002									
				SBE Purchase			No-No Available CBE				
4229304922001	09/15/2023	09/18/2023	TT* RENT:DYSON	TT* RENT:DYSON	FORT COLLINS	CO	6513	\$4,786.41	0.00	\$0.00	\$4,786.41
	Notes :	Housing for Hannah D. Account Group:7141 Account:7141002									

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase		No-No Available CBE						
4233200150001	09/19/2023	09/20/2023	MCGRAW-HILL HIGHER ED	MCGRAW-HILL HIGHER ED	6094699148	NY	8220	\$111.42	0.00	\$0.00	\$111.42
	Notes :		Books for client Sarita A.								
	Account Group:7141 Account:7141002										
			SBE Purchase		No-No Available CBE						
4245365162001	09/28/2023	09/29/2023	BLUEBAY OFFICE INC	BLUEBAY OFFICE INC	2023371003	DC	5943	\$2,985.00	0.00	\$0.00	\$2,985.00
	Notes :		Coordination services for Merger function								
	Account Group:7141 Account:7141002										
			SBE Purchase		Yes						
JOSEPH PHIPPS, AFRILASIA *****8802 Sub-Total:								122 Transaction(s)		\$137.41	\$200,262.83

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

**KING, OLUWATOSIN
CFSA
200 I STREET, SE
WASHINGTON, DC 2000-3317**

Account Number : ***6846
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3854942719001	11/17/2022	11/17/2022	APPLE.COM/US	APPLE.COM/US	800-676-2775	CA	5732	\$99.00	0.00	\$5.60	\$99.00
Notes :			The membership is required in order for CFSA to be able to develop and maintain applications in the Apple Store for iPhone download. The \$5.60 tax charge was mistakenly processed and will be returned to the agency, forthwith. Account Group:0020 Account:0219 Fund:10100001 Program:100071 Cost Center:70395 Account #:7111020 SBE Purchase No-Explain in Notes								
3854942720001	11/17/2022	11/17/2022	APPLE.COM/US	APPLE.COM/US	800-676-2775	CA	5732	\$5.94	0.00	\$0.34	\$5.94
Notes :			This is a tax charge from Apple for another transaction that occurred on 11/17/22 for a \$99 Apple Developers Subscription where \$5.60 was charged for tax. It is unclear where the additional \$0.34 tax charge is from. Apple reversed the charge on 12/13/22 after receiving the District's tax exempt letter. It will take 3-5 business days for the credit of \$5.94 to process. Account Group:0010 Account:0101 SBE Purchase No-Explain in Notes								
3889005738001	12/14/2022	12/14/2022	APPLE.COM/US	APPLE.COM/US	800-676-2775	CA	5732	(\$5.94)	0.00	\$0.00	(\$5.94)
Notes :			This is a credit for tax charged for a November 15, 2022 subscription fee from Apple.com. Apple.com reversed the tax charge on December 14, 2022 after the District tax exempt letter was presented. Account Group:0020 Account:0219 Fund:10100001 Program:100071 Cost Center:70395 Account #:7111020 SBE Purchase No-Explain in Notes								
4061765601001	05/01/2023	05/03/2023	NATIONAL ASSOCIATION O	NATIONAL ASSOCIATION O	405-5213937	DE	8641	\$850.00	0.00	\$0.00	\$850.00
Notes :			Authorized travel for Program Manager, Jennifer Anderson-Judkins to attend the HSFO Cost Allocation Training in Baton Rouge, LA. Account Group:7131 Account:7131020 Fund:1010001 Program:100154 Cost Center:70402 Account #:7131003 Project:201267 Award:1000171 SBE Purchase No-Explain in Notes								
4061765602001	05/01/2023	05/03/2023	AMERICAN 00123904668241	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$536.79	0.00	\$0.00	\$536.79
Notes :			Authorized travel for Program Manager, Jennifer Anderson-Judkins to attend the HSFO Cost Allocation Training in Baton Rouge, LA. Account Group:7131 Account:7131003 Fund:1010001 Program:100154 Cost Center:70402 Account #:7131003 Project:201267 Award:1000171 SBE Purchase No-Explain in Notes								

Airline Addendum Data

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination			
			00123904668241	4	05/25/2023	ANDERSON	New Orleans	Washington			
			00123904668241	3	05/21/2023	ANDERSON	Washington	New Orleans			
4091176160001	05/25/2023	05/26/2023	618 HILTON BATON ROUGE	618 HILTON BATON ROUGE	BATON ROUGE	LA	3504	\$318.00	0.00	\$0.00	\$318.00
			Notes : Authorized travel for Program Manager, Jennifer Anderson-Judkins to attend the HSFO Cost Allocation Training in Baton Rouge, LA.								
			Account Group:7131 Account:7131003 Fund:10100001 Program:100154 Cost Center:70402 Account #:7131003 Project:201267 Award:1000171								
			SBE Purchase			No-Explain in Notes					
4156867317001	07/19/2023	07/20/2023	BLUEBAY OFFICE INC	BLUEBAY OFFICE INC	2023371003	DC	5943	\$556.70	0.00	\$0.00	\$556.70
			Notes : Office supplies								
			Account Group:7111 Account:7111002 Fund:4020002 Program:700258 Cost Center:70398 Account #:7111002 Project:201267 Award:2001022								
			SBE Purchase			Yes					
4164188168001	07/25/2023	07/26/2023	CENGAGE LEARNING, INC	CENGAGE LEARNING, INC	8003549706	MA	5199	\$2,995.00	0.00	\$176.20	\$2,995.00
			Notes : Authorized training for Karla Muhammad in the Medicaid Claiming Unit to attend an online Medicaid Billing Certification course.								
			Account Group:7131 Account:7131002 Fund:10100001 Program:100154 Cost Center:70402 Account #:7131002 Project:201267 Award:1000171								
			SBE Purchase			No-Explain in Notes					
4231707214001	09/18/2023	09/19/2023	CDW GOVT #LZ09263	CDW GOVT #LZ09263	800-808-4239	IL	5045	\$2,736.93	0.00	\$0.00	\$2,736.93
			Notes : Vendor used to provide supplies to CFSA CISA team.								
			Account Group:7111 Account:7111020 Fund:10100001 Program:100071 Cost Center:70395 Account #:7111020								
			SBE Purchase			No-No Available CBE					
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension	Product Code					
		24	+DELL 22IN MONITOR - E2222HS	0.00	2646.72	6623569					
		1	+TARGUS 15.4" METRO	0.00	90.21	1297177					
4231707215001	09/18/2023	09/19/2023	CDW GOVT #LZ21060	CDW GOVT #LZ21060	800-808-4239	IL	5045	\$2,200.00	0.00	\$0.00	\$2,200.00

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Notes :			Vendor used to provide supplies for CFSA CISA team.								
			Account Group:7111 Account:7111020 Fund:10100001 Program:100071 Cost Center:70395 Account #:71110020								
SBE Purchase			No-No Available CBE								
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension	Product Code					
		40	+CASE LOGIC 16" LAPTOP BACKPACK BLA	0.00	2200	5002370					
KING, OLUWATOSIN *****6846 Sub-Total:								10 Transaction(s)		\$182.14	\$10,292.42

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

MCNAMEE, AISHA
200 I STREET SE

Account Number : *****1737
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2000-3317

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3826168835001	10/27/2022	10/27/2022	SHARED HOPE INTERNATIO	SHARED HOPE INTERNATIO	360-693-8100	WA	8398	\$400.00	0.00	\$0.00	\$400.00
			Notes : Fund: 4020002 Project: 201245, Program 700265, Cost Center 70403, Account 7131003 Registration for two staff to attend JuST's virtual conference: K. Thomas, and K. Cobb. Memo is attached. Account Group:0099 Account:0990 SBE Purchase No-Explain in Notes								
3959740817001	02/09/2023	02/10/2023	AMERICAN 0012370419208	AMERICAN AIRLINES	8004337300	TX	3001	\$408.30	0.00	\$0.00	\$408.30
			Notes : Airfare for one staff Kristal Thomas's site visit for youths at On Eagles Wing's Psychiatric Residential Treatment Center. Memo and DIFS budget codes attached. Account Group:0050 Account:0501 Fund:1010001 Program:100154 Cost Center:70402 Account #:7131003 Project:201267 Award:1000171 SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012370419208	3	02/15/2023	THOMAS/KRISTAL	Washington	Charlotte						
0012370419208	4	02/16/2023	THOMAS/KRISTAL	Charlotte	Washington						
3970246541001	02/17/2023	02/20/2023	SPRINGHILL SUITES	SPRINGHILL SUITES	CHARLOTTE	NC	3770	\$119.00	0.00	\$0.00	\$119.00
			Notes : Lodging for one staff Kristal Thomas's site visit for youths at On Eagles Wing's Psychiatric Residential Treatment Center. Memo and DIFS budget codes attached. Account Group:0050 Account:0501 Fund:1010001 Program:100154 Cost Center:70402 Account #:7131003 Project:201267 Award:1000171 SBE Purchase No-Explain in Notes								
4215226596001	09/05/2023	09/06/2023	SAFE AND TOGETHER INST	SAFE AND TOGETHER INST	CANTON	CT	7392	\$465.00	0.00	\$0.00	\$465.00
			Notes : Conference registration for staff to attend domestic violence prevention virtual training- Tiffany Williams. Account Group:7131 Account:7131002 Fund:4020002 Program:150002 Cost Center:10071 Account #:7131002 Project:201256 Award:2001022 SBE Purchase No-Explain in Notes								

Purchase Addendum Data

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4229304905001	09/15/2023	09/18/2023	IN *HOUZMAZOO NETWORK	IN *HOUZMAZOO NETWORK	800-262-3246	CA	9399	\$1,680.12	0.00	\$0.00	\$1,680.12
---------------	------------	------------	--------------------------	--------------------------	--------------	----	------	------------	------	--------	------------

Notes : Purchased mental health therapy supplies. Memo attached.

Account Group:7141|Account:7141002|Fund:1010001|Program:700254|Cost Center:70407|Account #:7141002

SBE Purchase

Yes

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	KIDZLANE ART EASEL WOODEN TODDLER E	44.33	44.33	1
1	LENWEN 48 PIECES MINI SAND SHOVEL 7	27.59	27.59	1
1	PHIDAL PAW PATROL MY BUSY BOOK	13.44	13.44	1
1	SESAME STREET 10 PIECE FINGER PUPPY	14.09	14.09	1
1	A LITTLE SPOT OF MOTION 8 PLUSH TOY	29.88	29.88	1
4	LED LIGHT BULBS 3 WAY LED LIGHT BUL	11.99	47.96	1
1	NO SUGAR COATING: TALK YOU NEED ABO	10.79	10.79	1
4	XINGLIAN 100 PIECES 4OZ CLEAR SMALL	9.59	38.36	1
1	PHIDAL DISNEY ENCANTO MY BUSY BOOK	15.12	15.12	1
1	RAVENSBURGER WIZARD OF OZ ADVENTURE	29.99	29.99	1
1	HAND2MIND FEELINGS FAMILY HAND PUPP	25.96	25.96	1
2	SANDTASTIK SPARKLING WHITE PLAY SAN	71.94	143.88	1

© 2024 JPMorgan Chase & Co. All rights reserved

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.

Statement of Account Landscape

This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	COMFY PACKAGE, SYNTHETIC VINYL BLEN	8.39	8.39	1
							5	AMAZON BASICS ALL PURPOSE WASHABLE	27.26	136.3	1
							1	MOANA BUSY BOOK	12.60	12.6	1
							1	THE LIVING LEGACY OF TRAUMA CARD DE FEELINGS & EMOTIONS CARD	29.99	29.99	1
							1	GAME FOR K GROUNDDBREAKIN G	23.94	23.94	1
							2	INTERVENTIONS: WORKI	17.90	35.8	1
							1	40 PACK OF DRY ERASE MARKERS (12 AS	23.99	23.99	1
							1	KIDZLANE KIDS & TODDLER DISHES	29.99	29.99	1
							1	PHIDAL DISNEY/PIXAR CARS 3 MY BUSY	14.40	14.4	1
							1	CEA8TIVE MINDS AFRICAN AMERICAN FAM	30.32	30.32	1
							1	200 PCS PURPLE RIBBON	46.79	46.79	1
							2	RETRACTABLE P FAMILY MEANS	9.59	19.18	1
							2	GILLETTE SERIES 3X SENSITIVE SHAVE	19.37	38.74	1
							1	JOYIN 15PCS KIDS PLAY FOOD SET, VAL	35.99	35.99	1
							1	SAFARI ANIMALS FIGURES TOYS 20 PIEC	28.79	28.79	1
							1	MARVEL 136 EDUCATION PRETEND PLAY H	27.31	27.31	1

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	500 PIECES LUPUS AWARENESS PIN ALLO	65.99	65.99	1
							1	TRONEX KIDS NITRILE GLOVES FOR 6-12	16.68	16.68	1
							1	BISSELL FEATHERWEIGHT POWER BRUSH V	59.99	59.99	1
							1	PHIDAL NICKELODEON PAW PATROL	14.02	14.02	1
							1	THE CBT FLIP CHART	32.99	32.99	1
							1	A LITTLE SPOT EMOTIONAL REGULATION	64.79	64.79	1
							2	THE TEEN'S WORKBOOK TO SELF REGULAT	18.13	36.26	1
							1	THE FOSTER CARE SURVIVAL GUIDE: THE	23.94	23.94	1
							2	ULTRA FINE GLITTER 6 ASSORTED COLOR	11.99	23.98	1
							1	FASH N KOLOR COMPLETE BABY DOLL CHA	23.99	23.99	1
							1	TICKTOI 40 PIECES HORSE CORRAL FENC	14.36	14.36	1
							1	CONSTRUCTIVE PLAYTHINGS PRETEND PLA	29.94	29.94	1
							1	DOMESTIC VIOLENCE AWARENESS MONTH P	15.59	15.59	1
							1	KEEP THE DOORS OPEN: LESSONS LEARNE	13.19	13.19	1
							4	MAGIC CITY SLIME ACTIVATOR NON TOXI	43.19	172.76	1

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
							1	PHIDAL DISNEY PRINCESS MY BUSY BOOK	16.80	16.8	1
							1	VOWAWIUR THE LION KING- THE LION GU	16.78	16.78	1
							1	MAOMIA 8 PCS MINI LIGHTHOUSE WATER	11.20	11.2	1
							4	DSM-5-TR OVERVIEW: A QUICKSTUDY LAM	10.74	42.96	1
MCNAMEE, AISHA *****1737 Sub-Total:								5 Transaction(s)		\$0.00	\$3,072.42

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

MINOR-SMITH, LISA
12221 MARNE LANE

Account Number : *****2424
Defaulted COA Name :
Defaulted COA Value :

BOWIE, MD 2071-1814

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3934309827001	01/21/2023	01/23/2023	WASHPOST *ADVERTISI	WASHPOST	202-334-4875	DC	7311	\$665.88	0.00	\$0.00	\$665.88
			Notes : In accordance with the DC Procurement Practices Act of 2001, advertisement costs are exempt from competition. Account Group:0040 Account:0414 Fund:1010001 Program:100022 Cost Center:70392 Account #:7132001								
PCA Code				10200							
Index Code				120F3							
SBE Purchase				No-No Available CBE							
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
25	CLASSIFIED OTHER - FULL RUN ZONE	13.08	327	CLSOTHFRZ							
26	CLASSIFIED OTHER - FULL RUN ZONE	13.03	338.88	CLSOTHFRZ							
3943656716001	01/27/2023	01/30/2023	FSP*UPPCC	FSP*UPPCC	800-884-6073	KY	8299	\$415.00	0.00	\$0.00	\$415.00
			Notes : In accordance with Section 413 of the DC Procurement Practices Act of 2001, membership dues are exempt from competition. Account Group:0040 Account:0425 Fund:4020002 Program:1000022 Cost Center:70392 Account #:7131025 Project:201256 Award:2001022								
PCA Code				10200							
Index Code				120F3							
SBE Purchase				No-Explain in Notes							
Purchase Addendum Data											
Quantity	Description	Unit Price	Extension	Product Code							
1	Membership	415.00	415	00000EJ6							
3964021065001	02/14/2023	02/14/2023	WASHPOST *ADVERTISI	WASHPOST	202-334-4875	DC	7311	\$291.36	0.00	\$0.00	\$291.36

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
----------------	------------------	-----------	------------------------	---------------	---------------	-------------------------	-----	-----------------	---------------	-----------	--------------------

Notes : In accordance with Section 413 advertisement transactions are exempt from competition.

Account Group:0040|Account:0414|Fund:1010001|Program:100113|Cost Center:70393|Account #:7132001

SBE Purchase

No-Explain in Notes

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
22	CLASSIFIED OTHER - FULL RUN ZONE	13.24	291.36	CLSOTHRZ

© 2024 JPMorgan Chase & Co. All rights reserved

CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.

Statement of Account Landscape

This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

3978875495001	02/22/2023	02/27/2023	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	MHOLIDAY@IMP DC A	5046	\$2,386.33	0.00	\$0.00	\$2,386.33
---------------	------------	------------	---------------------------	---------------------------	----------------------	------	------------	------	--------	------------

Notes : DCSS vendor

Account Group:0020|Account:0201|Fund:4020002|Program:150002|Cost Center:10002|Account #:7132001|Project:201256|Award:2001022

PCA Code	12000
Index Code	12FFS
SBE Purchase	Yes

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
5	RUBBERBANDSSlz E 117B1LB	0.00	0	15729
7	CARTRIDGEINKJE THP950XLBK	0.00	0	CN045AN
1	SCISSORSTI NONSTK 7 STR	0.00	0	14851
2	NBA SELECT CAT	0.00	0	SELECTCAT
1	CRTDGSINKCMY	0.00	0	PGI1200CMY
4	PADJR LGLRCYC5X812PK WE	0.00	0	20152
1	TANKINKBK	0.00	0	PGI1200XLBK
3	PENADVANCE INKBE60PC	0.00	0	36209
3	LABELzPEELLSR1 X26WE	0.00	0	5160
3	PENADVANCE INKBK60PC	0.00	0	36208
3	ENVELOPEREDISE ALWNDWPLN	0.00	0	21318
7	CRTDGINKJETHP 951YW	0.00	0	CN052AN
5	ENVELOPEREDISE ALWNDWPLN	0.00	0	21318
7	CRTDGINKJETHP 951MAGNTA	0.00	0	CN051AN
8	ENVELOPEREDISE ALWNDWPLN	0.00	0	21318
7	CRTDGINKJETHP 951CYAN	0.00	0	CN050AN

3985961423001	02/23/2023	03/03/2023	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	MHOLIDAY@IMP DC A	5046	\$94.50	0.00	\$0.00	\$94.50
---------------	------------	------------	---------------------------	---------------------------	----------------------	------	---------	------	--------	---------

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			Notes : DCSS vendor. Account Group:0020 Account:0201 Fund:4020002 Program:150002 Cost Center:10002 Account #:711002 Project:201256 Award:2001022									
			PCA Code 12000 Index Code 12FFs SBE Purchase Yes									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								3	CUSTOM PREINKED STAMP BLACK	0.00	0	N10BLACK
								1	FREIGHT	0.00	0	FRTO
								2	CUSTOM PREINKED STAMP RED	0.00	0	N10RED
4097195341001	05/30/2023	06/01/2023	NATIONAL INSITUTE OF G	NATIONAL INSITUTE OF G	HERNDON	VA	8699	\$1,444.00	0.00	\$0.00	\$1,444.00	
			Notes : This transaction is exempt from competition under PPRA 2-354.13(7) COMPETITION EXEMPTIONS . Account Group:7131 Account:7131024 Fund:1010001 Program:100022 Cost Center:70392 Account #:7132001									
			PCA Code 10200 Index Code 120F3 SBE Purchase No-Explain in Notes									
4144817164001	07/06/2023	07/11/2023	NATIONAL INSITUTE OF G	NATIONAL INSITUTE OF G	HERNDON	VA	8699	(\$722.00)	0.00	\$0.00	(\$722.00)	
			Notes : In accordance with Section 413.13 of the PPRA of 2010, this expenditure is exempt from competition Account Group:7131 Account:7131024 Fund:1010001 Program:100022 Cost Center:70392 Account #:7132001									
			SBE Purchase No-Explain in Notes									
4147829963001	07/13/2023	07/13/2023	WASHPOST *ADVERTISI	WASHPOST	202-334-4875	DC	7311	\$726.96	0.00	\$0.00	\$726.96	
			Notes : In accordance with section 413 of the PPRA, this expenditure is exempt from competition. Account Group:7131 Account:7131015 Fund:4020002 Program:100058 Cost Center:70396 Account #:7131015 Project:201267 Award:2001022									
			SBE Purchase No-Explain in Notes									

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
28 CLASSIFIED OTHER - FULL RUN ZONE 12.98 363.48 CLSOTHFRZ											
28 CLASSIFIED OTHER - FULL RUN ZONE 12.98 363.48 CLSOTHFRZ											
4181629438001	08/08/2023	08/09/2023	EXPEDIA 72627582860842	EXPEDIA 72627582860842	EXPEDIA.COM	WA	4722	\$456.61	0.00	\$0.00	\$456.61
			Notes : Hotel charges for employee attending the 2023 NIGP Forum and Exposition. No CBE available this commodity.								
			Account Group:7131 Account:7131003 Fund:1010001 Program:100154 Cost Center:70402 Account #:7131003 Project:201267/23.01 Award:1000171								
SBE Purchase			No-No Available CBE								
Purchase Addendum Data											
Quantity Description Unit Price Extension Product Code											
1 Galt House Hotel Trademark Collecti 0.00 456.61 0											
4183130611001	08/08/2023	08/10/2023	AMERICAN 00180358014524	AMERICAN AIRLINES	TULSA	OK	3001	\$391.81	0.00	\$0.00	\$391.81
			Notes : Airline ticket purchase. No available CBE for this commodity								
			Account Group:7131 Account:7131003 Fund:1010001 Program:100154 Cost Center:70402 Account #:7131003 Project:201267/23.01 Award:1000171								
SBE Purchase			No-No Available CBE								
Airline Addendum Data											
Ticket Number Leg Departure Date Traveler Name Origination Destination											
00180358014524 3 08/23/2023 TERRELL/EBONY Louisville K Washington											
00180358014524 2 08/19/2023 TERRELL/EBONY Washington Louisville K											
4229304591001	09/13/2023	09/18/2023	NBA OFFICE PRODUCTS, I	NBA OFFICE PRODUCTS, I	MHOLIDAY@IMP A	DC	5046	\$1,596.42	0.00	\$0.00	\$1,596.42
			Notes : DCSS Supplier								
			Account Group:7111 Account:7111002 Fund:4020002 Program:150002 Cost Center:10071 Account #:7111002 Project:23.10/12FF3.12000 Award:2001022								
PCA Code			10200								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Quantity	Description	Unit Price	Extension	Product Code
								16	ENVELOPEREDISE ALWNDWPLN	0.00	0	21318
								1	ENVELOPEREDISE ALWNDWPLN	0.00	0	21318
MINOR-SMITH, LISA *****2424 Sub-Total:								12 Transaction(s)		\$0.00	\$9,105.51	

Cardholder Signature Date

Supervisor/Manager Signature Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

NESBITT, KIMBERLY
200 I STREET SE

Account Number : ***4613**
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2000-3317

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
3796299009001	10/05/2022	10/06/2022	TOUCAN PRINTING & PROM	TOUCAN PRINTING & PROM	WASHINGTON	DC	2741	\$1,198.30	0.00	\$0.00	\$1,198.30										
			Notes : Supplies ordered to support onboarding staff.																		
			Account Group:0040 Account:0411																		
			PCA Code		10100																
			Index Code		110F3																
			SBE Purchase		Yes																
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Invoice Charge USD</td> <td>0.00</td> <td>1198.3</td> <td>prod_LI4VLPS</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Invoice Charge USD	0.00	1198.3	prod_LI4VLPS
Quantity	Description	Unit Price	Extension	Product Code																	
1	Invoice Charge USD	0.00	1198.3	prod_LI4VLPS																	
3810180456001	10/13/2022	10/17/2022	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$79.95	0.00	\$0.00	\$79.95										
			Notes : Edison Clarke - Purchased on behalf of Fleet for the key fob to operate The Fleet vehicles.																		
			Account Group:0020 Account:0201																		
			PCA Code		10100																
			SBE Purchase		Yes																
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SUPPLIES</td> <td>0.00</td> <td>79.95</td> <td>00000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SUPPLIES	0.00	79.95	00000
Quantity	Description	Unit Price	Extension	Product Code																	
1	SUPPLIES	0.00	79.95	00000																	
3817958353001	10/20/2022	10/21/2022	SHRM CERTIFICATION	SHRM CERTIFICATION	800-2837476	VA	8398	\$100.00	0.00	\$0.00	\$100.00										
			Notes : P-Card payment to SHRM Certification renewal in the month of October for Stacey Flood. A SHRM-CP credential makes individuals a recognized expert and leader in the HR field and an asset to his/her organization. This certification makes persons and their organization more competitive in today's economy. This professional distinction sets employees apart from their colleagues, proving a high level of knowledge and skills.																		
			Account Group:0040 Account:0425																		
			PCA Code		10100																

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			PCA Code	10100								
			Index Code	110F3								
			SBE Purchase	Yes								
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								1	IES	0.00	419.99	00000
3861374412001	11/21/2022	11/22/2022	BLUEBAY OFFICE INC	BLUEBAY OFFICE INC	2023371003	DC	5943	\$195.00	0.00	\$0.00	\$195.00	
			Notes :		Agency Wellness Program - Supplies purchased in support of Year End Celebration.							
			Account Group:0040 Account:0410 Fund:8200									
			PCA Code	10100								
			Index Code	110F3								
			SBE Purchase	Yes								
3869909897001	11/28/2022	11/30/2022	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$533.19	0.00	\$0.00	\$533.19	
			Notes :		ADA Accommodations							
			Account Group:0020 Account:0203 Fund:8200									
			PCA Code	10100								
			Index Code	110F3								
			SBE Purchase	Yes								
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								1	IES	0.00	533.19	00000
3887545341001	12/12/2022	12/13/2022	PAYPAL *NAPRHSW	PAYPAL	5137514422	CA	8398	\$249.00	0.00	\$0.00	\$249.00	
			Notes :		Recruitment - NAPRHSW job posting board.							
			Account Group:0040 Account:0414 Fund:8200									
			PCA Code	10100								
			Index Code	110F3								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
			SBE Purchase		No-Explain in Notes																
3894111983001	12/16/2022	12/19/2022	ONLINE JOB ADS INDEED	INDEED FLEX, INC.	AUSTIN	TX	7361	\$29.89	0.00	\$0.00	\$29.89										
			Notes :	Indeed - Online job posting.																	
			Account Group:0040 Account:0414																		
			PCA Code	10100																	
			Index Code	110F3																	
			SBE Purchase	No-Explain in Notes																	
3900282793001	12/21/2022	12/23/2022	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$845.37	0.00	\$0.00	\$845.37										
			Notes :	ADA Accommodation - High back chair, electric desk and install fee.																	
			Account Group:0020 Account:0203																		
			PCA Code	10100																	
			Index Code	110F3																	
			SBE Purchase	Yes																	
			Purchase Addendum Data																		
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>IES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">845.37</td> <td>00000</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	IES	0.00	845.37	00000
Quantity	Description	Unit Price	Extension	Product Code																	
1	IES	0.00	845.37	00000																	
3900282794001	12/21/2022	12/23/2022	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$113.20	0.00	\$0.00	\$113.20										
			Notes :	ADA Accommodation - Anti-Fatigue mat.																	
			Account Group:0020 Account:0203																		
			PCA Code	10100																	
			Index Code	110F3																	
			SBE Purchase	Yes																	
			Purchase Addendum Data																		
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>IES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">113.2</td> <td>00000</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	IES	0.00	113.2	00000
Quantity	Description	Unit Price	Extension	Product Code																	
1	IES	0.00	113.2	00000																	

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
3906615963001	12/28/2022	12/30/2022	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$854.12	0.00	\$0.00	\$854.12										
			Notes : ADA Accommodation - Electric sit to stand desk and high back chair.																		
			Account Group:0020 Account:0203																		
PCA Code				10100																	
Index Code				110F3																	
SBE Purchase				Yes																	
Purchase Addendum Data																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SUPPLIES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">854.12</td> <td>00000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SUPPLIES	0.00	854.12	00000
Quantity	Description	Unit Price	Extension	Product Code																	
1	SUPPLIES	0.00	854.12	00000																	
3908223484001	01/01/2023	01/02/2023	ONLINE JOB ADS INDEED	INDEED FLEX, INC.	AUSTIN	TX	7361	\$429.34	0.00	\$0.00	\$429.34										
			Notes : Indeed - Online job posting.																		
			Account Group:0040 Account:0414																		
PCA Code				10100																	
Index Code				110F3																	
SBE Purchase				No-Explain in Notes																	
3923090805001	01/12/2023	01/13/2023	SOCIETYFORHUMAN RESOURC	SOCIETYFORHUMAN RESOURC	ALEXANDRIA	VA	8999	\$229.00	0.00	\$0.00	\$229.00										
			Notes : SHRM Membership renewal fee for S. Flood FY2023																		
			Account Group:0040 Account:0425																		
PCA Code				10100																	
Index Code				110F3																	
SBE Purchase				No-Explain in Notes																	
Purchase Addendum Data																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Professional Association</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">1</td> <td>2020</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Professional Association	1.00	1	2020
Quantity	Description	Unit Price	Extension	Product Code																	
1	Professional Association	1.00	1	2020																	
3936874223001	01/23/2023	01/24/2023	WEB*NETWORKSOLUTIONS	WEB	888-6429675	FL	5968	\$242.94	0.00	\$0.00	\$242.94										

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																																			
			Notes : Purchased on behalf of CISA - CISA use Network Solutions LLC for maintaining Fosteredkids.org domain subscriptions for hosting Fosteredkids website. Account Group:0040 Account:0442 Fund:Local																																											
			PCA Code 10100 SBE Purchase No-Explain in Notes																																											
			Purchase Addendum Data																																											
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr><td>1</td><td>WN.D.317628589</td><td>0.00</td><td>44.99</td><td>DOM_COM</td></tr> <tr><td>1</td><td>441497109</td><td>0.00</td><td>35.99</td><td>REINSTATE_FE</td></tr> <tr><td>1</td><td>441497111</td><td>0.00</td><td>35.99</td><td>REINSTATE_FE</td></tr> <tr><td>1</td><td>WN.D.317628593</td><td>0.00</td><td>44.99</td><td>DOM_ORG</td></tr> <tr><td>1</td><td>441497110</td><td>0.00</td><td>35.99</td><td>REINSTATE_FE</td></tr> <tr><td>1</td><td>WN.D.317628591</td><td>0.00</td><td>44.99</td><td>DOM_NET</td></tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	WN.D.317628589	0.00	44.99	DOM_COM	1	441497109	0.00	35.99	REINSTATE_FE	1	441497111	0.00	35.99	REINSTATE_FE	1	WN.D.317628593	0.00	44.99	DOM_ORG	1	441497110	0.00	35.99	REINSTATE_FE	1	WN.D.317628591	0.00	44.99	DOM_NET
Quantity	Description	Unit Price	Extension	Product Code																																										
1	WN.D.317628589	0.00	44.99	DOM_COM																																										
1	441497109	0.00	35.99	REINSTATE_FE																																										
1	441497111	0.00	35.99	REINSTATE_FE																																										
1	WN.D.317628593	0.00	44.99	DOM_ORG																																										
1	441497110	0.00	35.99	REINSTATE_FE																																										
1	WN.D.317628591	0.00	44.99	DOM_NET																																										
3939910358001	01/25/2023	01/26/2023	TOUCAN PRINTING & PROM	TOUCAN PRINTING & PROM	WASHINGTON	DC	2741	\$1,396.80	0.00	\$0.00	\$1,396.80																																			
			Notes : In recognition of the end of LaShawn A. vs. Bowser class action lawsuit. Together, the staff, resource parents, partners, and community stakeholders of CFSA came together to create an innovative and forward-thinking child welfare agency that both protects children and supports families. Your dedication and hard work has gotten us here, and on behalf of the entire CFSA community, I cannot thank you enough for everything you have done and will continue to do for the city's most vulnerable children. The end of LaShawn means our primary focus can be on prevention while improving and enhancing outcomes for children and families. I am excited that CFSA will lead the charge in the District of Columbia to usher in the next wave of child welfare by becoming the child and family well-being system our children deserve. Account Group:0040 Account:0410																																											
			PCA Code 10100 Index Code 110F3 SBE Purchase Yes																																											
			Purchase Addendum Data																																											
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr><td>1</td><td>Invoice Charge USD</td><td>0.00</td><td>1396.8</td><td>prod_LI4VLPS</td></tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	Invoice Charge USD	0.00	1396.8	prod_LI4VLPS																									
Quantity	Description	Unit Price	Extension	Product Code																																										
1	Invoice Charge USD	0.00	1396.8	prod_LI4VLPS																																										
3952737669001	02/02/2023	02/06/2023	METROPOLITAN OFFICE	METROPOLITAN OFFICE			202-7498607	DC	5111	\$117.92	0.00	\$0.00	\$117.92																																	
			Notes : ADA Accommodation - Anti fatigue mat. Account Group:0020 Account:0203																																											
			PCA Code 10100																																											

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
			Index Code	110F3																						
			SBE Purchase	Yes																						
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>IES</td> <td>0.00</td> <td>117.92</td> <td>00000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	IES	0.00	117.92	00000					
Quantity	Description	Unit Price	Extension	Product Code																						
1	IES	0.00	117.92	00000																						
3952737670001	02/02/2023	02/06/2023	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$423.74	0.00	\$0.00	\$423.74															
			Notes :	ADA Accommodation - Height adjustable sit to stand desk converter.																						
				Account Group:0020 Account:0203																						
			PCA Code	10100																						
			Index Code	110F3																						
			SBE Purchase	Yes																						
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>IES</td> <td>0.00</td> <td>423.74</td> <td>00000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	IES	0.00	423.74	00000					
Quantity	Description	Unit Price	Extension	Product Code																						
1	IES	0.00	423.74	00000																						
3966780456001	02/15/2023	02/16/2023	CDW GOVT #GT46433	CDW GOVT #GT46433	800-808-4239	IL	5045	\$265.90	0.00	\$0.00	\$265.90															
			Notes :	Purchased on the behalf of CISA to support IT agency needs.																						
				Account Group:0040 Account:0442																						
			PCA Code	10100																						
			Index Code	110F3																						
			SBE Purchase	No-Explain in Notes																						
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>+LVO PWR ADAP BO TYPE-C 65W</td> <td>0.00</td> <td>234.36</td> <td>4512877</td> </tr> <tr> <td>2</td> <td>+APPLE USB-C TO USB ADAPTER-AME</td> <td>0.00</td> <td>31.54</td> <td>3679039</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	4	+LVO PWR ADAP BO TYPE-C 65W	0.00	234.36	4512877	2	+APPLE USB-C TO USB ADAPTER-AME	0.00	31.54	3679039
Quantity	Description	Unit Price	Extension	Product Code																						
4	+LVO PWR ADAP BO TYPE-C 65W	0.00	234.36	4512877																						
2	+APPLE USB-C TO USB ADAPTER-AME	0.00	31.54	3679039																						

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3970246476001	02/17/2023	02/20/2023	THE HAMILTON GROUP	THE HAMILTON GROUP	2026894304	DC	5111	\$355.55	0.00	\$20.13	\$355.55
			Notes : Contract Services - In support of procurement month.								
			Account Group:0020 Account:0207								
PCA Code				10100							
Index Code				110F3							
SBE Purchase				Yes							
3975342920001	02/22/2023	02/23/2023	CDW GOVT #GX24789	CDW GOVT #GX24789	800-808-4239	IL	5045	\$334.80	0.00	\$0.00	\$334.80
			Notes : Purchased on the behalf of CISA to support IT agency needs.								
			Account Group:0040 Account:0442								
PCA Code				10100							
Index Code				110F3							
SBE Purchase				No-Explain in Notes							
Purchase Addendum Data											
		Quantity	Description	Unit Price	Extension	Product Code					
		12	+TARGUS 15.6" SPORT BACKPACK BLACK	0.00	334.8	4561724					
3988017061001	03/03/2023	03/06/2023	THE HAMILTON GROUP	THE HAMILTON GROUP	2026894304	DC	5111	\$4,999.95	0.00	\$283.05	\$4,999.95
			Notes : Wellness Program - Agency wide staff appreciation - Pen & Highter Phone display.								
			Account Group:0040 Account:0410								
PCA Code				10100							
Index Code				110F3							
SBE Purchase				No-Price over 12%							
3990509317001	03/06/2023	03/07/2023	CDW GOVT #HF09851	CDW GOVT #HF09851	800-808-4239	IL	5045	\$382.56	0.00	\$0.00	\$382.56
			Notes : Purchased on behalf of CISA - IT supplies purchased to support agency IT needs. (Headsets) Partial of order.								
			Account Group:0020 Account:0201								
PCA Code				10100							

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			Index Code		110F3							
			SBE Purchase		No-Explain in Notes							
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								12	+MS SURFACE MODERN USB HEADSET BLAC	0.00	382.56	6591315
3990509318001	03/06/2023	03/07/2023	THE HAMILTON GROUP	THE HAMILTON GROUP	2026894304	DC	5111	\$4,597.50	0.00	\$260.26	\$4,597.50	
			Notes :	T-shirts purchased in support of Social Workers month 2023 - breaking Barriers.								
				Account Group:0020 Account:0207								
			PCA Code		10100							
			Index Code		110F3							
			SBE Purchase		Yes							
3993456746001	03/08/2023	03/09/2023	IN *SUPRETECH, INC.	IN *SUPRETECH, INC.	202-7267200	DC	5045	\$443.99	0.00	\$0.00	\$443.99	
			Notes :	Purchased on behalf of CISA - IT supplies purchased to support agency IT needs. (Backpacks)								
				Account Group:0040 Account:0410								
			SBE Purchase		No-Explain in Notes							
Purchase Addendum Data												
								Quantity	Description	Unit Price	Extension	Product Code
								1	"DELL S3221QS 32 INCH CURVED 4K UHD	443.99	443.99	210-AXKM
3993456747001	03/09/2023	03/09/2023	APPLE.COM/US	APPLE.COM/US	800-676-2775	CA	5732	\$316.94	0.00	\$17.94	\$316.94	
			Notes :	Purchased on behalf of CISA - IT supplies purchased to support agency IT needs. Taxes applied in error. Credit applied (\$17.94).								
				Account Group:0040 Account:0410								
			SBE Purchase		No-Explain in Notes							
Purchase Addendum Data												

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								100		2.99	299	D4523G/A
								100		2.99	299	D4523G/A
3997041758001	03/12/2023	03/13/2023	APPLE.COM/US	APPLE.COM/US	800-676-2775	CA	5732	(\$17.94)	0.00	\$0.00	(\$17.94)	
	Notes : Purchased on behalf of CISA - Tax fees applied and returned (Charged promised \$299.00)											
	Account Group:0010 Account:0101											
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			No-Explain in Notes								
4003903977001	03/15/2023	03/17/2023	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$419.99	0.00	\$0.00	\$419.99	
	Notes : ADA Accommodation - Electric sit-to-stand											
	Account Group:0020 Account:0203											
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			Yes								
								1		0.00	419.99	00000
								1		0.00	419.99	00000
4003903978001	03/15/2023	03/17/2023	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$917.55	0.00	\$0.00	\$917.55	
	Notes : ADA Accommodation - Anti-fatigue mat, Executive chair, electric sit to stand desk and Install fee.											
	Account Group:0020 Account:0203											
	SBE Purchase			Yes								
Quantity	Description	Unit Price	Extension	Product Code								
1	IES	0.00	419.99	00000								
Quantity	Description	Unit Price	Extension	Product Code								
1	IES	0.00	917.55	00000								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4003903979001	03/15/2023	03/17/2023	UMB SSW CONT PROF ED	UMB SSW CONT PROF ED	BALTIMORE	MD	8220	\$150.00	0.00	\$0.00	\$150.00
			Notes : Recruitment - University of Maryland School of Social Work In-Person Annual Job Fair 2023 Job Registration fee.								
			Account Group:0040 Account:0414								
PCA Code				10100							
Index Code				110F3							
SBE Purchase				No-Explain in Notes							
4014629310001	03/25/2023	03/27/2023	SCREENCLOUD	SCREENCLOUD	LONDON	LND	5734	\$1,400.00	0.00	\$0.00	\$1,400.00
			Notes : Purchased on behalf of CISA - We use ScreenCloud for posting CFSA Today, weekly events, newsletters, OPI Interviews and HRA wellness program. These contents are updated and played in Cafe TVs.								
			Account Group:0040 Account:0442								
PCA Code				10100							
Index Code				110F3							
SBE Purchase				No-Explain in Notes							
4040123762001	04/14/2023	04/17/2023	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	HAUPPAUGE	NY	5099	\$1,791.32	0.00	\$0.00	\$1,791.32
			Notes : In honor of Administrative Professionals Day and Nurses Month - Tokens of appreciation.								
			Account Group:7131 Account:7131011								
PCA Code				10100							
Index Code				110F3							
SBE Purchase				No-Explain in Notes							
4052886031001	04/25/2023	04/26/2023	CDW GOVT #JF48018	CDW GOVT #JF48018	800-808-4239	IL	5045	\$338.32	0.00	\$0.00	\$338.32
			Notes : Purchased on behalf of CISA - IT supplies purchased to support agency IT needs. (Keyboard & folio) Partial of order								
			Account Group:7111 Account:7111002								
PCA Code				10100							
								Purchase Addendum Data			
		Quantity	Description	Unit Price	Extension	Product Code					
		100	LED LIGHT UP LOGO CHARGING PAD	0.00	1123	OSB1157					

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
				Index Code	110F3																
				SBE Purchase	No-Explain in Notes																
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>+APPLE SMART KB 11IN IPAD PRO 2GEN</td> <td>0.00</td> <td>338.32</td> <td>6013903</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	+APPLE SMART KB 11IN IPAD PRO 2GEN	0.00	338.32	6013903
Quantity	Description	Unit Price	Extension	Product Code																	
2	+APPLE SMART KB 11IN IPAD PRO 2GEN	0.00	338.32	6013903																	
4052886032001	04/25/2023	04/26/2023	CDW GOVT #JF51926	CDW GOVT #JF51926	800-808-4239	IL	5045	\$45.34	0.00	\$0.00	\$45.34										
	Notes : Purchased on behalf of CISA - IT supplies purchased to support agency IT needs. (Selfie Ring Lights) Partial of order																				
	Account Group:7111 Account:7111002																				
				PCA Code	10100																
				Index Code	110F3																
				SBE Purchase	No-Explain in Notes																
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>+MOVO VGC-3 SELFIE RING LIGHT</td> <td>0.00</td> <td>45.34</td> <td>6587622</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	+MOVO VGC-3 SELFIE RING LIGHT	0.00	45.34	6587622
Quantity	Description	Unit Price	Extension	Product Code																	
2	+MOVO VGC-3 SELFIE RING LIGHT	0.00	45.34	6587622																	
4055962407001	04/26/2023	04/28/2023	METROPOLITAN OFFICE	METROPOLITAN OFFICE	202-7498607	DC	5111	\$521.44	0.00	\$0.00	\$521.44										
	Notes : ADA Accommodation - High back Executive Chair and Install fee.																				
	Account Group:7111 Account:7111004																				
				PCA Code	10100																
				Index Code	110F3																
				SBE Purchase	Yes																
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-top: 2px solid black; border-bottom: 2px solid black;"> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>IES</td> <td>0.00</td> <td>521.44</td> <td>00000</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	IES	0.00	521.44	00000
Quantity	Description	Unit Price	Extension	Product Code																	
1	IES	0.00	521.44	00000																	
4063279930001	05/03/2023	05/04/2023	GITHUB, INC.	GITHUB, INC.	SAN FRANCISCO	CA	7372	\$480.00	0.00	\$0.00	\$480.00										

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			Notes : Purchased on behalf of CISA - GitHub subscription renewal. This tool is used for Family First App Development work which is on React framework for supporting CFSA Community Portal. Account Group:7131 Account:7131036									
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			No-Explain in Notes								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								5	GitHub Team Plan - Annual	0.00	240	SKU-00000050
								5	GitHub Team Plan - Annual	0.00	240	SKU-00000050
4063279931001	05/03/2023	05/04/2023	NETLIFY	NETLIFY	4156911573	CA	5045	\$572.40	0.00	\$0.00	\$572.40	
			Notes : Purchased on behalf of CISA - Netlify subscription renewal. This tool is used to host and support CFSA Community Portal environments. Account Group:7131 Account:7131036									
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			No-Explain in Notes								
4064810528001	05/04/2023	05/05/2023	CAFE RIO CATERING	CAFE RIO CATERING	8014415000	UT	5811	\$892.92	0.00	\$0.00	\$892.92	
			Notes : Lunch provided in honor of Administrative Professionals Day. Account Group:7111 Account:7111010									
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			No-Explain in Notes								
4066756203001	05/05/2023	05/08/2023	GITHUB, INC.	GITHUB, INC.	SAN FRANCISCO	CA	7372	(\$480.00)	0.00	\$0.00	(\$480.00)	
			Notes : Purchased on behalf of CISA - Refund applied. GitHub doubled charged us in error. The original charge was \$240. Account Group:7131 Account:7131036									
	PCA Code			10100								
	Index Code			110F3								

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase		No-Explain in Notes						
4077926788001	05/15/2023	05/16/2023	NETLIFY	NETLIFY	4156911573	CA	5045	(\$32.40)	0.00	\$0.00	(\$32.40)
	Notes : Purchased on behalf of CISA - Refund applied. Netlify applied taxes in error. The original charge was \$540.										
	Account Group:7131 Account:7131036										
			PCA Code		10100						
			Index Code		110F3						
			SBE Purchase		No-Explain in Notes						
4084418844001	05/18/2023	05/22/2023	METRO STAMP AND SEAL C	METRO STAMP AND SEAL C	DERWOOD	MD	5111	\$72.95	0.00	\$0.00	\$72.95
	Notes : DC Notary Supplies purchased to meet all DC regulations serving as the agency notary.										
	Account Group:7111 Account:7111002										
			PCA Code		10100						
			Index Code		110F3						
			SBE Purchase		No-Explain in Notes						
4086749882001	05/22/2023	05/23/2023	CDW GOVT #JS12140	CDW GOVT #JS12140	800-808-4239	IL	5045	\$169.56	0.00	\$0.00	\$169.56
	Notes : Purchased on behalf of CISA - IT Supplies to support the agency.										
	Account Group:7111 Account:7111002										
			PCA Code		10100						
			Index Code		110F3						
			SBE Purchase		No-Explain in Notes						
4088177281001	05/23/2023	05/24/2023	AMZN MKTP US*B77VA4F33	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$82.11	0.00	\$0.00	\$82.11
	Notes : In support of CFSA Celebration of Social Excellence Band 1st. Year Anniversary.										
	Account Group:7131 Account:7131011										

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	+STARTECH USB-C MULTIPORT ADAPTER	0.00	169.56	7055500

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			PCA Code	10100								
			Index Code	110F3								
			SBE Purchase	No-Explain in Notes								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
4098713214001	06/01/2023	06/02/2023	CDW GOVT #JX45675	CDW GOVT #JX45675	800-808-4239	IL	5045	\$390.48	0.00	\$0.00	\$390.48	
	Notes :		Purchased on behalf of CISA - IT supplies to support the agency for MSLO office.									
			Account Group:7111 Account:7111002									
			PCA Code	10100								
			Index Code	110F3								
			SBE Purchase	No-Explain in Notes								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
							1		0.00	254.88		4431103
							1		0.00	135.6		3040019
4105991414001	06/07/2023	06/08/2023	BLUEBAY OFFICE INC	BLUEBAY OFFICE INC	2023371003	DC	5943	\$737.60	0.00	\$0.00	\$737.60	
	Notes :		Supplies purchased to support our awards and recognition program.									
			Account Group:7111 Account:7111002									
			PCA Code	10100								
			Index Code	110F3								
			SBE Purchase	Yes								
4105991415001	06/07/2023	06/08/2023	GITHUB, INC.	GITHUB, INC.	SAN FRANCISCO	CA	7372	\$240.00	0.00	\$0.00	\$240.00	
	Notes :		Purchased on behalf of CISA - GitHub subscription renewal. This tool is used for Family First App. Development work which is on React framework for supporting CFSA community portal.									

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																				
Account Group:7131 Account:7131006																															
	PCA Code			10100																											
	Index Code			110F3																											
	SBE Purchase			No-Explain in Notes																											
4124995434001	06/23/2023	06/23/2023	AMZN MKTP US*5P26I8EH3	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$249.77	0.00	\$0.00	\$249.77																				
	Notes :	ADA Accommodation - High back office chair.																													
Account Group:7111 Account:7111004																															
	PCA Code			10100																											
	Index Code			110F3																											
	SBE Purchase			No-Explain in Notes																											
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>High Back Office Chair- Flip Arms A</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">249.77</td> <td>B09YRHMQN8</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	High Back Office Chair- Flip Arms A	0.00	249.77	B09YRHMQN8										
Quantity	Description	Unit Price	Extension	Product Code																											
1	High Back Office Chair- Flip Arms A	0.00	249.77	B09YRHMQN8																											
4126951668001	06/23/2023	06/26/2023	AMZN MKTP US*HJ71647J3	AMZN MKTP US	AMZN.COM/BILL	WA	5942	\$197.04	0.00	\$0.00	\$197.04																				
	Notes :	ADA Accommodation - Foot rest, Lumbar support pillow & Under desk foot desk.																													
Account Group:7111 Account:7111004																															
	PCA Code			10100																											
	Index Code			110F3																											
	SBE Purchase			No-Explain in Notes																											
Purchase Addendum Data																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>SHW 36-Inch Height Adjustable Stand</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">136.09</td> <td>B08MHTR2TF</td> </tr> <tr> <td>1</td> <td>Everlasting Comfort The Original Lu</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">37.25</td> <td>B01IUNJAZ0</td> </tr> <tr> <td>1</td> <td>Foot Rest for Under Desk at Work -</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">23.7</td> <td>B07QLTZ6Y7</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	SHW 36-Inch Height Adjustable Stand	0.00	136.09	B08MHTR2TF	1	Everlasting Comfort The Original Lu	0.00	37.25	B01IUNJAZ0	1	Foot Rest for Under Desk at Work -	0.00	23.7	B07QLTZ6Y7
Quantity	Description	Unit Price	Extension	Product Code																											
1	SHW 36-Inch Height Adjustable Stand	0.00	136.09	B08MHTR2TF																											
1	Everlasting Comfort The Original Lu	0.00	37.25	B01IUNJAZ0																											
1	Foot Rest for Under Desk at Work -	0.00	23.7	B07QLTZ6Y7																											

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4137773366001	07/03/2023	07/04/2023	ADOBE *CREATIVE CLOUD	ADOBE *CREATIVE CLOUD	4085366000	CA	5734	\$3,923.40	0.00	\$0.00	\$3,923.40
			Notes :								
			Purchased on behalf of CISA - IT Supplies to support the agency needs.								
			Account Group:7111 Account:7111020								
PCA Code				10100							
Index Code				110F3							
SBE Purchase				No-Explain in Notes							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
3	CCLE ALL MLP DRI12 MUN 001 N A 1YR	0.00	3059.64	65229216
2	PHSP ALL MLP DRI12 MUN 001 N A TEAM	0.00	863.76	65242897

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4137773367001	07/03/2023	07/04/2023	CDW GOVT #KM77109	CDW GOVT #KM77109	800-808-4239	IL	5045	\$3,516.56	0.00	\$0.00	\$3,516.56
---------------	------------	------------	----------------------	----------------------	--------------	----	------	------------	------	--------	------------

Notes : Purchased on behalf of CISA - IT Supplies to support the agency needs.

Account Group:7111|Account:7111021

PCA Code	10100
Index Code	110F3
SBE Purchase	No-Explain in Notes

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
30	+LOGI B100 USB	0.00	222.9	2086051
	OPT BLK MOU			
1	+3M PRIVACY	0.00	100.85	4564456
	FILTER 21.5IN WS			
	MON			
9	+3M PRE-	0.00	125.46	1324412
	MOISTENED			
	ANTISTATIC WIPE			
	8			
15	+LOGITECH USB	0.00	365.55	2824049
	HEADSET H340			
1	+JABRA BIZ 2400 II	0.00	155.94	3821768
	DUO USBNC			
17	+LVO PWR ADAP	0.00	1012.01	4512877
	BO TYPE-C 65W			
10	+LOGI KB MOUSE	0.00	261	3006282
	MK270 WIRELESS			
	COMBO			
10	+TRIPP 6FT DP TO	0.00	182.1	1685176
	HD ADAPTER M/M			
20	+LOGI K120 USB	0.00	241.8	2087745
	KB-BLK			
10	+MAXELL BLAST	0.00	216.6	2961721
	AWAY CANNED			
	AIR 2PACK			
25	+KENSINGTON	0.00	301.75	4068904
	GEL MOUSE PAD			
	WRIST RES			
10	+APC HOME	0.00	330.6	4978455
	OFFICE			
	SURGEARREST			
	8OUT			

4137773368001	07/03/2023	07/04/2023	CDW GOVT #KN19452	CDW GOVT #KN19452	800-808-4239	IL	5045	\$107.51	0.00	\$0.00	\$107.51
---------------	------------	------------	-------------------	-------------------	--------------	----	------	----------	------	--------	----------

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Notes : Purchased on behalf of CISA - IT Supplies to support the agency needs. Account Group:7111 Account:7111020												
			PCA Code									10100
			Index Code									110F3
			SBE Purchase									No-Explain in Notes
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								13	+STARTECH 7FT CAT6 UTP SNGLS BLUE	0.00	107.51	6618213
4138444822001	07/04/2023	07/05/2023	CDW GOVT #KN20244	CDW GOVT #KN20244	800-808-4239	IL	5045	\$223.29	0.00	\$0.00	\$223.29	
Notes : Purchased on behalf of CISA - IT Supplies to support the agency needs. Account Group:7111 Account:7111020												
			PCA Code									10100
			Index Code									110F3
			SBE Purchase									No-Explain in Notes
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								27	+STARTECH 7FT CAT6 UTP SNGLS BLUE	0.00	223.29	6618213
4138444823001	07/04/2023	07/05/2023	CDW GOVT #KN20260	CDW GOVT #KN20260	800-808-4239	IL	5045	\$114.82	0.00	\$0.00	\$114.82	
Notes : Purchased on behalf of CISA - IT Supplies to support the agency needs. Account Group:7111 Account:7111020												
			PCA Code									10100
			Index Code									110F3
			SBE Purchase									No-Explain in Notes
								Purchase Addendum Data				

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
4139476002001	07/05/2023	07/06/2023	CDW GOVT #KN30554	CDW GOVT #KN30554800-808-4239	IL	5045	\$562.80	0.00	\$0.00	\$562.80																
							Notes : Purchased on behalf of CISA - IT Supplies to support the agency needs.																			
							Account Group:7111 Account:7111020																			
PCA Code				10100																						
Index Code				110F3																						
SBE Purchase				No-Explain in Notes																						
Purchase Addendum Data																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>+BELKIN DUAL 20W USB-C WALL CHARGER</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">56.74</td> <td>6513683</td> </tr> <tr> <td>2</td> <td>+BELKIN 24W DUAL USB-A CHARGER</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">58.08</td> <td>6081457</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2	+BELKIN DUAL 20W USB-C WALL CHARGER	0.00	56.74	6513683	2	+BELKIN 24W DUAL USB-A CHARGER	0.00	58.08	6081457
Quantity	Description	Unit Price	Extension	Product Code																						
2	+BELKIN DUAL 20W USB-C WALL CHARGER	0.00	56.74	6513683																						
2	+BELKIN 24W DUAL USB-A CHARGER	0.00	58.08	6081457																						
4149401842001	07/13/2023	07/14/2023	CDW GOVT #KR20760	CDW GOVT #KR20760 800-808-4239	IL	5045	\$463.95	0.00	\$0.00	\$463.95																
							Notes : Purchased on behalf of CISA - IT Supplies to support the agency needs.																			
							Account Group:7111 Account:7111020																			
PCA Code				10100																						
Index Code				110F3																						
SBE Purchase				No-Explain in Notes																						
Purchase Addendum Data																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>+LVO 1M USB-C CABLE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">562.8</td> <td>5580228</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	20	+LVO 1M USB-C CABLE	0.00	562.8	5580228					
Quantity	Description	Unit Price	Extension	Product Code																						
20	+LVO 1M USB-C CABLE	0.00	562.8	5580228																						
4156867338001	07/19/2023	07/20/2023	FIGMA ANNUAL RENEWAL	FIGMA ANNUAL RENEWAL	SAN FRANCISCO CA	7372	\$1,068.48	0.00	\$60.48	\$1,068.48																
							Notes : Purchased on behalf of CISA - Annual Plan: Design and developer tool for UX/UI wireframe mockup. STAAND development work.																			

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Account Group:7131 Account:7131042												
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			No-Explain in Notes								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								7	Professional Figma design	0.00	1008	annual_usd_1
4160376678001	07/20/2023	07/24/2023	FIGMA ANNUAL RENEWAL	FIGMA ANNUAL RENEWAL	SAN FRANCISCO	CA	7372	(\$60.48)	0.00	\$0.00	(\$60.48)	
	Notes :	Purchased on behalf of CISA - REFUND: Charges applied in error.										
Account Group:7131 Account:7131042												
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			No-Explain in Notes								
4169206433001	07/28/2023	07/31/2023	PAYPAL *NAPRHSW	PAYPAL	4029357733	CA	8398	\$199.00	0.00	\$11.26	\$199.00	
	Notes :	Advertising - This posting across the board can expand and strengthen our recruitment efforts, increasing visibility and talent opportunities for bilingual candidates.										
Account Group:7131 Account:7131015												
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			No-Explain in Notes								
4177898229001	08/04/2023	08/07/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$1,425.99	0.00	\$42.78	\$1,425.99	
	Notes :	ADA Accommodation - Mobility electric 3-wheel scooter.										
Account Group:7111 Account:7111004												
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			Yes								

Purchase Addendum Data

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4177898230001	08/04/2023	08/07/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$414.99	0.00	\$12.45	\$414.99
			Notes : ADA Accommodation - Executive chair and install fee. Account Group:7111 Account:7111004 PCA Code 10100 Index Code 110F3 SBE Purchase Yes								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	MISC	0.00	1425.99	999999
4177898231001	08/04/2023	08/07/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$414.99	0.00	\$12.45	\$414.99
			Notes : ADA Accommodation - Executive chair and assemble fee. Account Group:7111 Account:7111004 PCA Code 10100 Index Code 110F3 SBE Purchase Yes								
Purchase Addendum Data											
							Quantity	Description	Unit Price	Extension	Product Code
							1	MISC	0.00	414.99	999999
4184658822001	08/10/2023	08/11/2023	SOCIETYFORHUMAN RESOURC	SOCIETYFORHUMAN RESOURC	ALEXANDRIA	VA	8999	\$1,708.00	0.00	\$0.00	\$1,708.00
			Notes : SHRM Membership renewal fee for: - Allison Fax - Kimberly Nesbitt - Kortney Anderson - Larry Ezra McNair - Tomika Pitt-Williams - Tracie Johnson - April Garner								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
----------------	------------------	-----------	------------------------	---------------	---------------	-------------------------	-----	-----------------	---------------	-----------	--------------------

Account Group:7111|Account:7111005

PCA Code	10100
Index Code	110F3
SBE Purchase	No-Explain in Notes

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Professional Association	1.00	1	2020

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4186585524001	08/11/2023	08/14/2023	OTC BRANDS INC	OTC BRANDS INC	800-2280475	NE	5964	\$608.69	0.00	\$0.00	\$608.69
---------------	------------	------------	----------------	----------------	-------------	----	------	----------	------	--------	----------

Notes : Purchase for the Wellness Program in support of CFSA Tailgating and September fall event 2023.

Account Group:7131|Account:7131011

PCA Code	10100
Index Code	110F3
SBE Purchase	No-Explain in Notes

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
2	GREEN POM POMS 12PC	0.00	33.98	25/1544
10	BLUE 8 MEGAPHONE	0.00	149.9	42/2692-A
7	ROYAL BLUE POM POMS 12PC	0.00	101.08	25/1545
2	WHITE POM POMS 12PC	0.00	33.98	25/1543
2	YELLOW POM POMS 12PC	0.00	33.98	25/1547
2	RED POM POMS 12PC	0.00	33.98	25/1539
2	ORANGE POM POMS 12PC	0.00	33.98	25/1537
2	PURPLE POM POMS 12PC	0.00	33.98	25/1538
2	SILVER POM POMS 12PC	0.00	33.98	25/1542
15	SPIRIT BL BOOM STICKS 1DZ SETS	0.00	119.85	13704878

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4206214962001	08/28/2023	08/29/2023	CDW GOVT #LN89670 CDW GOVT #LN89670 800-808-4239	IL	5045	\$4,731.49	0.00	\$0.00	\$4,731.49
---------------	------------	------------	--------------------------------------------------	----	------	------------	------	--------	------------

Notes : Purchased on behalf of CISA - IT supplies to support the agency needs.

Account Group:7111|Account:7111020

PCA Code	10100
Index Code	110F3
SBE Purchase	No-Explain in Notes

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
4	+HP LJ 201X CART	0.00	459.76	3657788
	HI-YLD CYAN			
1	+BARCO C-10 GEN	0.00	1458.97	7464675
	2 CLICKSHARE			
4	+HP 201X	0.00	744.76	4619895
	(CF400XD) 2PK XL			
	BLACK TON			
2	+HP LJ 305X	0.00	431.28	3055328
	M375/451 2PK			
	BLACK			
2	+HP CE413A	0.00	277.38	2602311
	GENUINE 305A 2.6			
	MAGENTA			
2	+HP CE411A	0.00	277.38	2601452
	GENUINE 305A-2.6			
	CYAN TO			
2	+HP CE412A	0.00	277.38	2601458
	GENUINE 305A-2.6			
	K YELLOW			
3	+HP LJ 201X CART	0.00	344.82	3657797
	HI-YLD MAGENTA			
4	+HP LJ 201X CART	0.00	459.76	3657794
	HI-YLD YELLOW			

4206214963001	08/28/2023	08/29/2023	CDW GOVT #LN96401 CDW GOVT #LN96401 800-808-4239	IL	5045	\$151.57	0.00	\$0.00	\$151.57
---------------	------------	------------	--------------------------------------------------	----	------	----------	------	--------	----------

Notes : Purchased on behalf of CISA - IT supplies to support the agency needs.

Account Group:7111|Account:7111020

PCA Code	10100
Index Code	110F3
SBE Purchase	No-Explain in Notes

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
4207614969001	08/29/2023	08/30/2023	SOCIETYFORHUMAN RESOURC	SOCIETYFORHUMAN RESOURC	ALEXANDRIA	VA	8999	\$244.00	0.00	\$0.00	\$244.00	
												Purchase Addendum Data
								Quantity	Description	Unit Price	Extension	Product Code
								1	+BRADY M210 PORTABLE LABELPRINTER	0.00	118.42	6980086
								1	+BRADY LBL TAPE 0.357" X21"WHT/BLK	0.00	33.15	3550903
<p>Notes : SHRM membership renewal fee for D. Williams 2023 - 2024.</p> <p>Account Group:7111 Account:7111005</p> <p>PCA Code 10100</p> <p>Index Code 110F3</p> <p>SBE Purchase No-Explain in Notes</p>												
4210519262001	08/31/2023	09/01/2023	EIG*CONSTANTCON TACT.CO	EIG	855-2295506	MA	5968	\$30.74	0.00	\$0.00	\$30.74	
												Purchase Addendum Data
								Quantity	Description	Unit Price	Extension	Product Code
								1	Professional Association	1.00	1	2020
<p>Notes : Purchased on behalf of Community Partnerships (Dr. Blackmon) - Subscription renewal.</p> <p>Account Group:7131 Account:7131011</p> <p>PCA Code 10100</p> <p>Index Code 110F3</p> <p>SBE Purchase No-Explain in Notes</p>												
4216635788001	09/05/2023	09/07/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$1,265.72	0.00	\$37.97	\$1,265.72	
												Purchase Addendum Data
								Quantity	Description	Unit Price	Extension	Product Code
								1	Constant Contact	30.74	30.74	100040

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			Notes :		Purchased to help identify staff when hosting job fairs or agency-wide events.							
			Account Group:7131 Account:7131012									
			PCA Code				10100					
			Index Code				110F3					
			SBE Purchase				Yes					
			Purchase Addendum Data									
								Quantity	Description	Unit Price	Extension	Product Code
								1	MISC	0.00	1265.72	999999
4220067012001	09/08/2023	09/11/2023	MVS INC	MVS INC	WASHINGTON	DC	7379	\$1,188.00	0.00	\$0.00	\$1,188.00	
			Notes :		Purchased on behalf of CISA for Community Partnership Team.							
			Account Group:7111 Account:7111020									
			PCA Code				10100					
			Index Code				110F3					
			SBE Purchase				No-Explain in Notes					
4222476337001	09/11/2023	09/12/2023	MVS INC	MVS INC	WASHINGTON	DC	7379	\$1,798.50	0.00	\$0.00	\$1,798.50	
			Notes :		Purchased on behalf of CISA for CISA STAAND Project Software maintenance.							
			Account Group:7131 Account:7131036									
			PCA Code				10100					
			Index Code				110F3					
			SBE Purchase				No-Explain in Notes					
4227271781001	09/13/2023	09/15/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$103.99	0.00	\$3.12	\$103.99	
			Notes :		ADA Accommodation - Rolling laptop case.							
			Account Group:7111 Account:7111004									
			PCA Code				10100					
			Index Code				110F3					
			SBE Purchase				No-Explain in Notes					

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount		
4229304787001	09/15/2023	09/18/2023	HTTPS://SCRIBE.HOW		HTTPS://SCRIBE.HOW		SAN FRANCISCO	CA	5734	\$708.00	0.00	\$0.00	\$708.00
			/B	/B									
			Notes : Purchased on behalf of CISA to Scribe Pro.										
			Account Group:7111 Account:7111020										
PCA Code				10100									
Index Code				110F3									
SBE Purchase				No-Explain in Notes									
4231707252001	09/18/2023	09/19/2023	CDW GOVT #LZ01376		CDW GOVT #LZ01376		800-808-4239	IL	5045	\$2,372.62	0.00	\$0.00	\$2,372.62
									price_1LYEtV				
			Notes : Purchased on behalf of CISA to CDWG.										
			Account Group:7111 Account:7111020										
PCA Code				10100									
Index Code				110F3									
SBE Purchase				No-Explain in Notes									
4233200066001	09/19/2023	09/20/2023	FIGMA MONTHLY		FIGMA MONTHLY		SAN FRANCISCO	CA	7372	\$15.00	0.00	\$0.00	\$15.00
			RENEWAL	RENEWAL									
			Notes : FIGMA - Charged in error.										
Purchase Addendum Data													
<hr/>													
		Quantity	Description	Unit Price	Extension	Product Code							
		1	MISC	0.00	103.99	999999							
		5734											
Purchase Addendum Data													
<hr/>													
		Quantity	Description	Unit Price	Extension	Product Code							
		1	Scribe Pro Team	0.00	708	price_1LYEtV							
		5045											
Purchase Addendum Data													
<hr/>													
		Quantity	Description	Unit Price	Extension	Product Code							
		5	+LVO UNIVERSAL USB-C	0.00	1259.05	6857590							
		3	SMARTDOCK +LVO TP TBT 4 WS DOCK-US	0.00	1113.57	6659150							

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Account Group:7111 Account:7111020												
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			No-Explain in Notes								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
							1	Professional Figma design	0.00	15	monthly_usd_	
4234783206001	09/20/2023	09/21/2023	FIGMA MONTHLY RENEWAL	FIGMA MONTHLY RENEWAL	SAN FRANCISCO	CA	7372	(\$15.00)	0.00	\$0.00	(\$15.00)	
	Notes :	CISA - Charge in error. Refund applied.										
Account Group:99999 Account:99999												
	PCA Code			10100								
	Index Code			110F3								
	SBE Purchase			No-Explain in Notes								
NESBITT, KIMBERLY *****4613 Sub-Total:								77 Transaction(s)		\$761.89	\$57,303.24	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

SINGLETON, WENDY
3128 SHERMAN AVE NW
#3
WASHINGTON, DC 2001-1581

Account Number : *****5896
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3790366294001	09/30/2022	10/03/2022	CAPITAL SERVICES AND S	CAPITAL SERVICES AND S	2026350400	DC	8999	\$343.16	0.00	\$0.00	\$343.16
			Notes : Office of General Supplies								
			Account Group:0020 Account:0201								
			PCA Code 10600								
			Index Code 810f2								
			SBE Purchase Yes								
3800207312001	10/06/2022	10/10/2022	SOUTHWES 5262173771654	SOUTHWEST	800-435-9792	TX	3066	\$733.96	0.00	\$0.00	\$733.96
			Notes : Director's Office/Community Partnerships - Erika Groover Southwest Airfare to Friends National Center for CBCAB conference in NC. Travel form and receipt attached.								
			Account Group:0040 Account:0408 Fund:4020002 Program:700257 Cost Center:70397 Account #:7131009								
			PCA Code 80400								
			Index Code 840f2								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262173771654	4	10/13/2022	GROOVER/ERIKA	Chicago	Nashville						
5262173771654	5	10/13/2022	GROOVER/ERIKA	Nashville	Baltimore						
5262173771654	3	10/11/2022	GROOVER/ERIKA	Baltimore	Chicago						
3810180512001	10/13/2022	10/17/2022	SABLE HOTEL AT NAVY PI	SABLE HOTEL AT NAVY PI	8727105700	IL	3832	\$511.86	0.00	\$0.00	\$511.86
			Notes : Director's Office/Community Partnerships - Erika Groover hotel, Sable at Navy Place accomodations for Friends National Center for CBCAB conference in NC. Training form and receipt attached								
			Account Group:0040 Account:0402 Fund:4020002 Program:700257 Cost Center:70397 Account #:7131009								
			PCA Code 80400								
			Index Code 840f2								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			SBE Purchase		No-Explain in Notes						
3914108796001	01/05/2023	01/06/2023	WWW.ZABIEYAMAS AKI.COM	WWW.ZABIEYAMAS AKI.COM	LOS ANGELES	CA	7299	\$815.00	0.00	\$0.00	\$815.00
Notes :			Registration fee for Continuing education via Yoga Alliance; "Be the Change Yoga" - Zabie Yamasaki; Feb 3-5, 2023. Training approval with course description and receipt attached								
			Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001087								
PCA Code			80300								
Index Code			810f3								
			SBE Purchase		No-Explain in Notes						

Purchase Addendum Data

												Quantity	Description	Unit Price	Extension	Product Code
												1	N/A	0.00	815	6323da607139
3921507323001	01/10/2023	01/12/2023	UNITED 01624579998786	UNITED AIRLINES	CHICAGO	IL	3000	\$356.40	0.00	\$0.00	\$356.40					
Notes :			Director's Office/Community Partnerships - N. Craver airfare to CA for continuing education training via Yoga Alliance; Be the Change Yoga - Zabie Yamasaki; Feb 3-5, 2023. Training/travel authorization and receipt attached. Receipt is for \$532.40. It includes "preferred" fees (three \$46 fees and one \$38 fee). Transactions are included on the current statement.													
			Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001087													
PCA Code			80300													
Index Code			810f3													
			SBE Purchase		No-Explain in Notes											

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01624579998786	3	02/03/2023	CRAVER/NATALIE	Washington	Chicago						
01624579998786	4	02/03/2023	CRAVER/NATALIE	Chicago	Santa Ana						
01624579998786	5	02/06/2023	CRAVER/NATALIE	Santa Ana	Houston						
01624579998786	6	02/06/2023	CRAVER/NATALIE	Houston	Washington						
3921507324001	01/10/2023	01/12/2023	UNITED 01698235448792	UNITED AIRLINES	CHICAGO	IL	3000	\$38.00	0.00	\$0.00	\$38.00
Notes :			Director's Office/Community Partnerships - N. Craver airfare to CA for continuing education training. This is for "preferred" fees (\$38 fee). Training/travel authorization and receipt attached. Receipt is for \$532.40. It includes "preferred" fee.								
			Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001087								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			PCA Code	80300							
			Index Code	810f3							
			SBE Purchase	No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01698235448792	3	02/03/2023	CRAVER	Washington	Chicago						
3921507325001	01/10/2023	01/12/2023	UNITED 01698235448803	UNITED AIRLINES	CHICAGO	IL	3000	\$46.00	0.00	\$0.00	\$46.00
	Notes : Director's Office/Community Partnerships - N. Craver travel; "preferred" fee... Receipt for airfare and fees (\$46) is attached. The receipt is for total, \$532.40 (\$356.40 airfare + 3 \$46 fees and 1 \$38 fee) Travel authorization is also attached. Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001087										
			PCA Code	80400							
			Index Code	840f3							
			SBE Purchase	No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01698235448803	3	02/03/2023	CRAVER	Chicago	Santa Ana						
3921507326001	01/10/2023	01/12/2023	UNITED 01698235448814	UNITED AIRLINES	CHICAGO	IL	3000	\$46.00	0.00	\$0.00	\$46.00
	Notes : Director's Office/Community Partnerships - N. Craver travel; "preferred" fee... Receipt for airfare and fees (\$46) is attached. The receipt is for total, \$532.40 (\$356.40 airfare + 3 \$46 fees and 1 \$38 fee) Travel authorization is also attached. Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001087										
			PCA Code	80400							
			Index Code	840f3							
			SBE Purchase	No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01698235448814	3	02/06/2023	CRAVER	Santa Ana	Houston						
3921507327001	01/10/2023	01/12/2023	UNITED 01698235448825	UNITED AIRLINES	CHICAGO	IL	3000	\$46.00	0.00	\$0.00	\$46.00

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : Director's Office/Community Partnerships - N. Craver travel; "preferred" fee... Receipt for airfare and fees (\$46) is attached. The receipt is for total, \$532.40 (\$356.40 airfare + 3 \$46 fees and 1 \$38 fee) Travel authorization is also attached. Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001087								
			PCA Code	80400							
			Index Code	840f3							
			SBE Purchase	No-Explain in Notes							
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01698235448825	3	02/06/2023	CRAVER	Houston	Washington						
3952737773001	02/04/2023	02/06/2023	ATRIUM HOTEL RESTAURANT	IRVINE	CA	7011	\$207.28	0.00	\$0.00	\$207.28	
			Notes : Director's Office/Community Partnerships - N. Craver travel; No-show fee for accomodations at hotel (continuing education training) Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:80400 Award:2001087								
			PCA Code	80400							
			Index Code	840f3							
			SBE Purchase	No-Explain in Notes							
3968277385001	02/16/2023	02/17/2023	ATRIUM HOTEL RESTAURANT	IRVINE	CA	7011	(\$207.28)	0.00	\$0.00	(\$207.28)	
			Notes : Director's Office/Community Partnerships - N. Craver travel; No-show fee refund for accomodations at hotel (continuing education training) Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:80400 Award:2001087								
			PCA Code	80400							
			Index Code	840f3							
			SBE Purchase	No-Explain in Notes							
3991950367001	03/07/2023	03/08/2023	BESTSTRONGFAMILIES .NET	BESTSTRONGFAMILIES .NET	EVANSTON	IL	8398	\$1,811.00	0.00	\$0.00	\$1,811.00
			Notes : Director's Office/Community Partnerships - Materials and swag for Nat'l Child Abuse Prevention Month - specific items related to Be Strong Families. Approval attached. Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7111002 Project:201267 Award:2001022								
			PCA Code	80400							
			Index Code	840f3							
			SBE Purchase	No-Explain in Notes							

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
3993456796001	03/08/2023	03/09/2023	STK*SHUTTERSTOC K	STK*SHUTTERSTOC K	8666633954	NY	7333	\$316.94	0.00	\$0.00	\$316.94
			Notes : Office of Public Information processed payment then reversed it because sales tax was applied. The program area does not have funding attributes for this expense. Transaction receipt is attached. Account Group:999999 Account:999999								
SBE Purchase			No-Explain in Notes								
3993456797001	03/09/2023	03/09/2023	STK*SHUTTERSTOC K	STK*SHUTTERSTOC K	8666633954	NY	7333	(\$316.94)	0.00	\$0.00	(\$316.94)
			Notes : Office of Public Information processed payment then reversed it because sales tax was applied. This transaction is for the credit that was issued. The program area does not have funding attributes for this expense. Transaction receipt is attached. Account Group:999999 Account:999999								
SBE Purchase			No-Explain in Notes								
3995023231001	03/09/2023	03/10/2023	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	HAUPPAUGE	NY	5099	\$1,448.50	0.00	\$0.00	\$1,448.50
			Notes : Director's Office/Community Partnerships - Positive Promotions items. Materials for National Child Abuse Prevention Month Account Group:0040 Account:0411 Fund:4020002 Program:700258 Cost Center:70398 Account #:7111002 Project:201267 Award:2001022								
PCA Code			80400								
Index Code			840f3								
SBE Purchase			No-Explain in Notes								
4000873872001	03/14/2023	03/15/2023	IN *WASHINGTON REGIONA	IN *WASHINGTON REGIONA	202-9393440	DC	8398	\$2,450.00	0.00	\$0.00	\$2,450.00
			Notes : Director's Office/Community Partnerships - National Family Support Network Convening (attendees: Erika Groover, Dominique Griffin, Leonora Hansford, Octavia Shaw and Kiara Streater. Local Travel Account Group:0040 Account:0401 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022								
PCA Code			80400								
Index Code			840f3								
SBE Purchase			No-Explain in Notes								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
250	GN21 BL SILVR) PINWHEEL W PERSL	0.00	262.5	VPP-641

Purchase Addendum Data

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Quantity	Description	Unit Price	Extension	Product Code
								1	REGISTRATION-NATIONAL CONVENING (JU	2,200.00	2200	45
								1	REGISTRATION-NATIONAL CONVENING (JU	250.00	250	45
4000873873001	03/14/2023	03/15/2023	IN *WASHINGTON REGIONA	IN *WASHINGTON REGIONA	202-9393440	DC	8398	\$1,250.00	0.00	\$0.00	\$1,250.00	
Notes :			Director's Office/Community Partnerships - Certificates. Approval form and receipt attached.									
			Account Group:0040 Account:0401 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022									
PCA Code			80400									
Index Code			840f3									
SBE Purchase			No-Explain in Notes									

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	NFSN STANDARDS CERTIFICATES (50 CER	1,250.00	1250	22

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

4002370726001	03/15/2023	03/16/2023	IN *WASHINGTON REGIONA	IN *WASHINGTON REGIONA	202-9393440	DC	8398	\$1,800.00	0.00	\$0.00	\$1,800.00
Notes :			Director's Office/Community Partnerships - Membership/Trainer renewal. Approval Form and receipt attached.								
			Account Group:0040 Account:0425 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131009 Project:201267 Award:2001022								
PCA Code			80400								
Index Code			840f3								
SBE Purchase			No-Explain in Notes								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	ANNUAL MEMBERSHIP DUES (JULY 1, 202	1,200.00	1200	25
1	ANNUAL TRAINER RENEWAL FEE (4 TRAIN	600.00	600	28

4012662531001	03/22/2023	03/24/2023	ECONOPRINT-POWDERKEG	ECONOPRINT-POWDERKEG	608-8452849	WI	7338	\$1,237.13	0.00	\$0.00	\$1,237.13
Notes :			Director's Office/Community Partnerships - printing cost for training manuals. approval form and receipt attached.								
			Account Group:0040 Account:0411 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131009 Project:201267 Award:2001022								
PCA Code			80400								
Index Code			840f3								
SBE Purchase			Yes								

4018388261001	03/28/2023	03/29/2023	EB HUMAN SERVICES WOR	EB HUMAN SERVICES WOR	8014137200	CA	7399	\$550.00	0.00	\$0.00	\$550.00
Notes :			Director's Office/Community Partnerships - Symposium fee for Christian Gineste for the Human Services Workforce Development Evaluation Symposium								
			Account Group:0040 Account:0402 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022								
PCA Code			80400								
Index Code			840f3								
SBE Purchase			No-Explain in Notes								

4023349027001	03/30/2023	04/03/2023	CANOPY BY HILTON BALTI	CANOPY BY HILTON BALTI	443-422-6679	MD	3833	\$279.00	0.00	\$0.00	\$279.00
Notes :			L. Hansford - Director's Office/Community Partnerships - Community-Based Child Abuse and Prevention Regional Gathering of the CBCAP State Lead Agencies Conference by FRIENDS								
			Account Group:7131 Account:7131003 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022								

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			PCA Code				80400				
			Index Code				810f3				
			SBE Purchase				No-Explain in Notes				
4023349028001	03/30/2023	04/03/2023	CANOPY BY HILTON BALTI	CANOPY BY HILTON BALTI	443-422-6679	MD	3833	\$259.00	0.00	\$0.00	\$259.00
			Notes :	E. Groover - Director's Office/Community Partnerships - Community-Based Child Abuse and Prevention Regional Gathering of the CBCAP State Lead Agencies Conference by FRIENDS. Authorization form attached Account Group:7131 Account:7131003 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022							
			PCA Code				80400				
			Index Code				810f3				
			SBE Purchase				No-Explain in Notes				
4023349029001	03/30/2023	04/03/2023	CANOPY BY HILTON BALTI	CANOPY BY HILTON BALTI	443-422-6679	MD	3833	\$279.00	0.00	\$0.00	\$279.00
			Notes :	O. Shaw - Director's Office/Community Partnerships - Community-Based Child Abuse and Prevention Regional Gathering of the CBCAP State Lead Agencies Conference by FRIENDS Account Group:7131 Account:7131003 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022							
			PCA Code				80400				
			Index Code				810f3				
			SBE Purchase				No-Explain in Notes				
4023349030001	03/31/2023	04/03/2023	UNITED 01679249413940	UNITED AIRLINES	800-932-2732	TX	3000	\$467.80	0.00	\$0.00	\$467.80
			Notes :	Director's Office/Community Partnerships - C. Gineste flight for Human Services Workforce development Evaluation Symposium Account Group:7131 Account:7131003 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022							
			PCA Code				80400				
			Index Code				810f3				
			SBE Purchase				No-Explain in Notes				

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
01679249413940	4	05/04/2023	GINESTE/CHRISTI	Los Angeles	Dulles
01679249413940	2	05/01/2023	GINESTE/CHRISTI	Dulles	Los Angeles
01679249413940	3	05/04/2023	GINESTE/CHRISTI	Los Angeles	Dulles

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4030046540001	04/05/2023	04/07/2023	UCLA LCC FRONT DESK	UCLA LCC FRONT DESK	08555228552	CA	7011	\$866.52	0.00	\$0.00	\$866.52
			Notes : Director's Office/Community Partnerships - C. Gineste flight for Human Services Workforce development Evaluation Symposium Account Group:7131 Account:7131003 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:200102								
PCA Code				80400							
Index Code				810f3							
SBE Purchase				No-Explain in Notes							
4030046541001	04/06/2023	04/07/2023	CHILD WELFARE LEAGUE O	CHILD WELFARE LEAGUE O	2026884200	DC	8699	\$390.00	0.00	\$22.08	\$390.00
			Notes : Child Welfare League of America Conference registration - CEUs - Director's Office/Community Partnerships. Authorization forms attached. Attendees: R. Atwal, L. Carenard, M. Ament, N. Walker, N. Gilbert, T. Trice Account Group:7131 Account:7131003 Fund:1010001 Program:100154 Cost Center:70402 Account #:7131003 Project:201267 Award:1000171								
PCA Code				80400							
Index Code				810f3							
SBE Purchase				No-Explain in Notes							
4033848023001	04/10/2023	04/11/2023	DCCHILDRENS	DCCHILDRENS	4029357733	DC	8641	\$45.00	0.00	\$0.00	\$45.00
			Notes : DCChildrens, Building Strong Families Conference for S. Sigamoni, Director's Office/Community Partnership (CEU Credits) Account Group:7131 Account:7131024 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022								
PCA Code				80400							
Index Code				840f3							
SBE Purchase				No-Explain in Notes							
4040123834001	04/14/2023	04/17/2023	CHILD WELFARE LEAGUE O	CHILD WELFARE LEAGUE O	2026884200	DC	8699	\$12,069.25	0.00	\$683.24	\$12,069.25
			Notes : Child Welfare League of America Conference registration - Director's Office/Community Partnerships Account Group:7131 Account:7131003 Fund:1010001 Program:100154 Cost Center:70402 Account #:7131003 Project:201267 Award:1000171								
PCA Code				80400							
Index Code				810f3							
SBE Purchase				No-Explain in Notes							
4055962488001	04/27/2023	04/28/2023	HILTON BALTIMORE	HILTON BALT COFFEE BEA	BALTIMORE	MD	3504	\$177.43	0.00	\$0.00	\$177.43

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : Directors Office/Community Partnerships - J. Pavon - CBCAP grantee meeting hotel Account Group:7131 Account:7131003 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022								
			PCA Code 80400 Index Code 810f3 SBE Purchase No-Explain in Notes								
4055962489001	04/27/2023	04/28/2023	HILTON BALTIMORE	HILTON BALT COFFEE BEA	BALTIMORE	MD	3504	\$177.43	0.00	\$0.00	\$177.43
			Notes : Director's Office/Community Partnerships - E. Groover - CBCAP grantee meeting hotel authorization and receipt Account Group:7131 Account:7131003 Fund:4020002 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:2001022								
			PCA Code 80400 Index Code 810f3 SBE Purchase No-Explain in Notes								
4063279993001	05/03/2023	05/04/2023	CHILD WELFARE LEAGUE O	CHILD WELFARE LEAGUE O	2026884200	DC	8699	\$65.00	0.00	\$3.68	\$65.00
			Notes : Continued Education Training. Training authorization and receipt attached Account Group:7131 Account:7131002 Fund:1000171 Program:100154 Cost Center:70402 Account #:1000171 Project:201267 Award:7131002								
			PCA Code 10900 Index Code 840f3 SBE Purchase No-Explain in Notes								
4116498044001	06/16/2023	06/16/2023	THE DISTRICT OF COLUMB	THE DISTRICT OF COLUMB	2027374700	DC	8699	\$331.00	0.00	\$18.74	\$331.00
			Notes : C. Weithers Membership Dues Account Group:7131 Account:7131025 Fund:1010001 Program:100092 Cost Center:70391 Account #:7131025								
			PCA Code 10800 Index Code 810f3 SBE Purchase No-Explain in Notes								
4116498045001	06/16/2023	06/16/2023	THE DISTRICT OF COLUMB	THE DISTRICT OF COLUMB	2027374700	DC	8699	\$331.00	0.00	\$18.74	\$331.00
			Notes : R. Jain Membership Dues Account Group:7131 Account:7131025 Fund:1010001 Program:100092 Cost Center:70391 Account #:7131025								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
				PCA Code			10800				
				Index Code			810f3				
				SBE Purchase			No-Explain in Notes				
4116498046001	06/16/2023	06/16/2023	THE DISTRICT OF COLUMB	THE DISTRICT OF COLUMB	2027374700	DC	8699	\$331.00	0.00	\$18.74	\$331.00
			Notes : N. Jones Membership dues								
			Account Group:7131 Account:7131025 Fund:1010001 Program:100092 Cost Center:70391 Account #:7131025								
				PCA Code			10800				
				Index Code			810f3				
				SBE Purchase			No-Explain in Notes				
4116498047001	06/16/2023	06/16/2023	THE DISTRICT OF COLUMB	THE DISTRICT OF COLUMB	2027374700	DC	8699	\$331.00	0.00	\$18.74	\$331.00
			Notes : DC Bar Membership - N. Grey								
			Account Group:7131 Account:7131025 Fund:1010001 Program:100092 Cost Center:70391 Account #:7131025								
				PCA Code			10800				
				Index Code			840f3				
				SBE Purchase			No-Explain in Notes				
4116498048001	06/16/2023	06/16/2023	THE DISTRICT OF COLUMB	THE DISTRICT OF COLUMB	2027374700	DC	8699	\$331.00	0.00	\$18.74	\$331.00
			Notes : DC Bar Dues for Dionne Bryant								
			Account Group:7131 Account:7131025 Fund:1010001 Program:100092 Cost Center:70391 Account #:7131025								
				PCA Code			10800				
				Index Code			810f3				
				SBE Purchase			No-Explain in Notes				
SINGLETON, WENDY *****5896 Sub-Total:								36 Transaction(s)		\$802.70	\$30,213.44

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
----------------	------------------	-----------	------------------------	---------------	---------------	-------------------------	-----	-----------------	---------------	-----------	--------------------

Cardholder Signature

Date

Supervisor/Manager Signature

Date

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2022 to 09/30/2023

**WALKER, LIA
200 I STREET SE**

Account Number : ***7543**
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2000-3317

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4191832933001	08/15/2023	08/17/2023	AMTRAK .CO2270637562833	AMTRAK .CO22	WASHINGTON	DC	4112	\$147.50	0.00	\$0.00	\$147.50
			Notes : This transaction is for the Murphy children to be transported back to Washington, DC from Raleigh, North Carolina by their mother. The children were visiting with their dad for summer vacation. Mom picked them up to return home but had no funds to return. Account Group:7141 Account:7141002 Fund:1010001 Program:700254 Cost Center:70407								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2270637562833	3	08/16/2023	MURPHY/MONY	Little Nauka	Wausau						
4195279028001	08/17/2023	08/21/2023	AMERICAN 00180443793441	AMERICAN AIRLINES	TULSA	OK	3001	\$233.90	0.00	\$0.00	\$233.90
			Notes : This transaction is for the McCullough family. The minor children are being transported by FSW, D. Batts to Phoenix, AZ. A return flight back to WDC was also needed for Mr. Batts once the children were dropped off. The children was placed with their aunt to avoid a separation. (Dexter Batts) Account Group:7141 Account:7141002 Fund:1010001 Program:700254 Cost Center:70407								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180443793441	2	08/17/2023	BATTS/DEXTER P-	Phoenix Ariz	Washington						
4195279029001	08/17/2023	08/21/2023	AMERICAN 00180362945276	AMERICAN AIRLINES	TULSA	OK	3001	\$233.90	0.00	\$0.00	\$233.90
			Notes : This transaction is for the McCullough family. The minor children are being transported by FSW, D. Batts to Phoenix, AZ. The children was placed with their aunt to avoid a separation. (Dexter Batts) Account Group:7141 Account:7141002 Fund:1010001 Program:700254 Cost Center:70407								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180362945276	2	08/17/2023	BATTS/DEXTERM	Washington	Phoenix Ariz						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 12:07:52 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2022' AND '09/30/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4195279030001	08/17/2023	08/21/2023	AMERICAN 00180362945280	AMERICAN AIRLINES	TULSA	OK	3001	\$233.90	0.00	\$0.00	\$233.90
			Notes : This transaction is for the McCullough family. The minor children are being transported by FSW, D. Batts to Phoenix, AZ. The children was placed with their aunt to avoid a separation. (John Ingram) Account Group:7141 Account:7141002 Fund:1010001 Program:700254 Cost Center:70407								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180362945280	2	08/17/2023	MCCULLOUGH/SA	Washington	Phoenix Ariz						
4195279031001	08/17/2023	08/21/2023	AMERICAN 00180362945291	AMERICAN AIRLINES	TULSA	OK	3001	\$233.90	0.00	\$0.00	\$233.90
			Notes : This transaction is for the McCullough family. The minor children are being transported by FSW, D. Batts to Phoenix, AZ. The children was placed with their aunt to avoid a separation. (Santura McCullough) Account Group:7141 Account:7141002 Fund:1010001 Program:700254 Cost Center:70407								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180362945291	2	08/17/2023	INGRAM/JOHNMR	Washington	Phoenix Ariz						
WALKER, LIA *****7543 Sub-Total:								5 Transaction(s)		\$0.00	\$1,083.10

Cardholder Signature Date

Supervisor/Manager Signature Date

Grand Total:	532 Transaction(s)	\$2,847.50	\$455,202.91
---------------------	---------------------------	-------------------	---------------------

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

CRAWFORD, JASMINE
200 I ST SE

Account Number : ***9818**
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2000-3317

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4272607972001	10/20/2023	10/23/2023	THE CALVIN PRICE GROUP	THE CALVIN PRICE GROUP	2403506116	MD	5111	\$1,759.05	0.00	\$0.00	\$1,759.05
Notes :-											
Account Group:7171 Account:7171002 Fund:1010001 Program:100113 Cost Center:70394											
SBE Purchase Yes											
4286724861001	11/02/2023	11/03/2023	THE CALVIN PRICE GROUP	THE CALVIN PRICE GROUP	2403506116	MD	5111	\$357.93	0.00	\$0.00	\$357.93
Notes :-											
Account Group:7171 Account:7171002 Fund:1010001 Program:100113 Cost Center:70394											
SBE Purchase Yes											
4323155593001	12/07/2023	12/08/2023	MVS INC	MVS INC	WASHINGTON	DC	7379	\$299.90	0.00	\$0.00	\$299.90
Notes : Furniture											
Account Group:7171 Account:7171002 Fund:1010001 Program:100113 Cost Center:70394											
SBE Purchase Yes											
4337114479001	12/20/2023	12/22/2023	DRIVEEZMD MPC	DRIVEEZMD MPC	BALTIMORE	MD	4784	\$250.00	0.00	\$0.00	\$250.00
Notes : EZ Pass Travel - Memo Attached											
Account Group:7131 Account:7131004 Fund:1010001 Program:100042 Cost Center:70394											
SBE Purchase No-No Available CBE											
4337114480001	12/20/2023	12/22/2023	FASTSIGNS OF DC	FASTSIGNS OF DC	WASHINGTON	DC	7333	\$1,550.30	0.00	\$0.00	\$1,550.30
Notes :-											
Account Group:7171 Account:7171002 Fund:1010001 Program:100113 Cost Center:70394											
SBE Purchase No-No Available CBE											
CRAWFORD, JASMINE *****9818 Sub-Total:								5 Transaction(s)		\$0.00	\$4,217.18

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
----------------	------------------	-----------	------------------------	---------------	---------------	-------------------------	-----	-----------------	---------------	-----------	--------------------

Cardholder Signature

Date

Supervisor/Manager Signature

Date

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

DURDEN, CHERYL
8646 WILLOW RUN RD

Account Number : *****5356
Defaulted COA Name :
Defaulted COA Value :

WINDSOR MILL, MD 2124-1053

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4315258499001	11/30/2023	12/01/2023	BROOKES PUBLISHING	BROOKES PUBLISHING	4103379580	MD	7399	\$989.85	0.00	\$56.04	\$989.85
Notes : Ages & Stages (Developmental Screening Tools) annual subscription fee and developmental screens fee for the Healthy Horizons Assessment Center.											
Account Group:7111 Account:7111002 Fund:1010001/Local Funds Program:700267 Clinical Health Services Cost Center:70410 Clinical Health Services Account #:											
PCA Code				30900							
Index Code				AP390							
SBE Purchase				No-Explain in Notes							

DURDEN, CHERYL ***5356 Sub-Total:** **1 Transaction(s)** **\$56.04** **\$989.85**

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

**EDWARDS, CRYSTAL
CHILD AND FAMILY SVCS. AGENCY
200 I STREET, SE
WASHINGTON, DC 2000-3317**

Account Number : ***6057
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4262323856001	10/11/2023	10/13/2023	AMTRAK .CO2840635611004	AMTRAK .CO28	WASHINGTON	DC	4112	\$22.50	0.00	\$0.00	\$22.50
Notes :			One-Way travel for: (Client: R. Carlies)								
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2840635611004	3	10/15/2023	CARLIES/RAMEL	Hampton, Iow	Raleigh,Nc						
4262323857001	10/11/2023	10/13/2023	AMTRAK .CO2840621634796	AMTRAK .CO28	WASHINGTON	DC	4112	\$15.00	0.00	\$0.00	\$15.00
Notes :			One-Way travel for: (Client: R. Carlies)								
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
2840621634796	3	10/15/2023	CARLIES/RAMEL	Raleigh,Nc	Hampton, Iow						
4269262894001	10/17/2023	10/19/2023	SOUTHWES 5262214629482	SOUTHWEST	800-435-9792	TX	3066	\$577.96	0.00	\$0.00	\$577.96
Notes :			Roundtrip travel for: (SSW: M. Gordon)								
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
5262214629482	3	10/26/2023	GORDON/MARY	Washington	New Orleans						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4277586340001	10/25/2023	10/26/2023	AMERICAN 0012489186836	GORDON/MARY AMERICAN AIRLINES	New Orleans	Washington	3001	\$357.79	0.00	\$0.00	\$357.79
			Notes : Roundtrip travel for: (SW: D. Danh)								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012489186836	3	10/27/2023	WHEELER/ANTON	Washington	Orlando Fla						
0012489186836	4	10/28/2023	WHEELER/ANTON	Orlando Fla	Washington						
4277586341001	10/25/2023	10/26/2023	AMERICAN 0012489186837	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$357.79	0.00	\$0.00	\$357.79
			Notes : Roundtrip travel for: (Client: A. Wheeler Sr.)								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012489186837	3	10/27/2023	DANH/DC	Washington	Orlando Fla						
0012489186837	4	10/28/2023	DANH/DC	Orlando Fla	Washington						
4280838980001	10/27/2023	10/30/2023	SPRINGHILL SUITES NOLA	SPRINGHILL SUITES NOLA	NEW ORLEANS	LA	3770	\$197.38	0.00	\$0.00	\$197.38
			Notes : Hotel stay for: (SSW: M. Gordon)								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009								
			SBE Purchase No-Explain in Notes								
4280838981001	10/28/2023	10/30/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$92.99	0.00	\$0.00	\$92.99
			Notes : Hotel stay for: (SW: D. Danh)								
			Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009								
			SBE Purchase No-Explain in Notes								

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4280838982001	10/28/2023	10/30/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$92.99	0.00	\$0.00	\$92.99
Notes :			Hotel Stay for: (Client: A. Wheeler Sr.)								
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase				No-Explain in Notes							
4280838983001	10/28/2023	10/30/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$2.00	0.00	\$0.00	\$2.00
Notes :			Hotel Stay for: (Client: A. Wheeler Sr.)								
Account Group:7141 Account:7141002 Fund:1010001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase				No-Explain in Notes							
4294885078001	11/09/2023	11/10/2023	HOTEL*HOTELBOOK ING	HOTEL*HOTELBOOK ING	800-455-9577	WA	4722	\$166.04	0.00	\$0.00	\$166.04
Notes :			Hotel stay for: (SW: M. Greaves)								
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase				No-Explain in Notes							
4294885079001	11/09/2023	11/10/2023	HOTELBOOKINGSER VFEE	HOTELBOOKINGSER VFEE	8007279059	UT	7011	\$15.99	0.00	\$0.00	\$15.99
Notes :			Booking fee- Hotel stay for: (SW: M. Greaves)								
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase				No-Explain in Notes							
4294885080001	11/09/2023	11/10/2023	DELTA 00621871583546	DELTA	ATLANTA	GA	3058	\$215.70	0.00	\$0.00	\$215.70
Notes :			One way travel for: (SW: M. Greaves)								
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase				No-Explain in Notes							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Hilton Garden Inn West Palm Beach A	0.00	166.04	01HETWDYZVKY

Airline Addendum Data

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount																		
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-bottom: 1px solid black;"> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>00621871583546</td> <td>3</td> <td>11/12/2023</td> <td>GREAVES/MARSH</td> <td>Atlanta</td> <td>W Palm Bea F</td> </tr> <tr> <td>00621871583546</td> <td>2</td> <td>11/12/2023</td> <td>GREAVES/MARSH</td> <td>Washington</td> <td>Atlanta</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00621871583546	3	11/12/2023	GREAVES/MARSH	Atlanta	W Palm Bea F	00621871583546	2	11/12/2023	GREAVES/MARSH	Washington	Atlanta
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00621871583546	3	11/12/2023	GREAVES/MARSH	Atlanta	W Palm Bea F																								
00621871583546	2	11/12/2023	GREAVES/MARSH	Washington	Atlanta																								
4294885081001	11/09/2023	11/10/2023	DELTA 00621879226780	DELTA	ATLANTA	GA	3058	\$655.70	0.00	\$0.00	\$655.70																		
Notes : One-Way travel for: (Client: J. Teal) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 SBE Purchase No-Explain in Notes																													
Airline Addendum Data																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-bottom: 1px solid black;"> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>00621879226780</td> <td>3</td> <td>11/13/2023</td> <td>GREAVES/MARSH</td> <td>Atlanta</td> <td>Washington</td> </tr> <tr> <td>00621879226780</td> <td>2</td> <td>11/13/2023</td> <td>GREAVES/MARSH</td> <td>W Palm Bea F</td> <td>Atlanta</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00621879226780	3	11/13/2023	GREAVES/MARSH	Atlanta	Washington	00621879226780	2	11/13/2023	GREAVES/MARSH	W Palm Bea F	Atlanta
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00621879226780	3	11/13/2023	GREAVES/MARSH	Atlanta	Washington																								
00621879226780	2	11/13/2023	GREAVES/MARSH	W Palm Bea F	Atlanta																								
4294885082001	11/09/2023	11/10/2023	DELTA 00621879226776	DELTA	ATLANTA	GA	3058	\$655.70	0.00	\$0.00	\$655.70																		
Notes : One way travel for: (SW: M. Greaves) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 SBE Purchase No-Explain in Notes																													
Airline Addendum Data																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-bottom: 1px solid black;"> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>00621879226776</td> <td>3</td> <td>11/13/2023</td> <td>TEAL/JAMIA</td> <td>Atlanta</td> <td>Washington</td> </tr> <tr> <td>00621879226776</td> <td>2</td> <td>11/13/2023</td> <td>TEAL/JAMIA</td> <td>W Palm Bea F</td> <td>Atlanta</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	00621879226776	3	11/13/2023	TEAL/JAMIA	Atlanta	Washington	00621879226776	2	11/13/2023	TEAL/JAMIA	W Palm Bea F	Atlanta
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
00621879226776	3	11/13/2023	TEAL/JAMIA	Atlanta	Washington																								
00621879226776	2	11/13/2023	TEAL/JAMIA	W Palm Bea F	Atlanta																								
4298645715001	11/13/2023	11/14/2023	AMERICAN 0012493585639	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$288.90	0.00	\$0.00	\$288.90																		
Notes : One way travel for: SW: (T. Buchanan) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 SBE Purchase No-Explain in Notes																													
Airline Addendum Data																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr style="border-bottom: 1px solid black;"> <th style="text-align: left;">Ticket Number</th> <th style="text-align: left;">Leg</th> <th style="text-align: left;">Departure Date</th> <th style="text-align: left;">Traveler Name</th> <th style="text-align: left;">Origination</th> <th style="text-align: left;">Destination</th> </tr> </thead> <tbody> <tr> <td>0012493585639</td> <td>3</td> <td>11/14/2023</td> <td>BUCHANAN/TOYA</td> <td>Washington</td> <td>St Louis</td> </tr> </tbody> </table>												Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination	0012493585639	3	11/14/2023	BUCHANAN/TOYA	Washington	St Louis						
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination																								
0012493585639	3	11/14/2023	BUCHANAN/TOYA	Washington	St Louis																								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4298645716001	11/13/2023	11/14/2023	AMERICAN 0012493585640	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$288.90	0.00	\$0.00	\$288.90
Notes :			One way travel for: SW: (N. Wilson)								
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012493585640	3	11/14/2023	WILSON/NIKETRIS	Washington	St Louis						
4298645717001	11/13/2023	11/14/2023	AMERICAN 0012493587797	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$298.20	0.00	\$0.00	\$298.20
Notes :			One-Way travel for: (Client: T. Brown)								
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012493587797	3	11/14/2023	BROWN/REMEIZI	St Louis	Chicago						
0012493587797	4	11/14/2023	BROWN/REMEIZI	Chicago	Washington						
4298645718001	11/13/2023	11/14/2023	AMERICAN 0012493587795	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$298.20	0.00	\$0.00	\$298.20
Notes :			One-Way travel for: (Client: R. Brown)								
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012493587795	4	11/14/2023	WILSON/NIKETRIS	Chicago	Washington						
0012493587795	3	11/14/2023	WILSON/NIKETRIS	St Louis	Chicago						
4298645719001	11/13/2023	11/14/2023	AMERICAN 0012493587798	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$298.20	0.00	\$0.00	\$298.20
Notes :			One way travel for: SW: (T. Buchanan)								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
			SBE Purchase								
			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012493587798	3	11/14/2023	BROWN/TEFNUSH	St Louis	Chicago						
0012493587798	4	11/14/2023	BROWN/TEFNUSH	Chicago	Washington						
4298645720001	11/13/2023	11/14/2023	AMERICAN 0012493587796	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$298.20	0.00	\$0.00	\$298.20
			Notes : One way travel for: SW: (N. Wilson)								
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
			SBE Purchase								
			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012493587796	4	11/14/2023	BUCHANAN/TOYA	Chicago	Washington						
0012493587796	3	11/14/2023	BUCHANAN/TOYA	St Louis	Chicago						
4298645721001	11/13/2023	11/14/2023	DELTA 00621885208781	DELTA	ATLANTA	GA	3058	\$377.80	0.00	\$0.00	\$377.80
			Notes : Roundtrip travel for: (RM: J. Etienne-Valtrin)								
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
			SBE Purchase								
			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00621885208781	2	11/15/2023	MOORE/CHERI	Washington	Nashville						
00621885208781	3	11/15/2023	MOORE/CHERI	Nashville	Washington						
4298645722001	11/13/2023	11/14/2023	DELTA 00621885208770	DELTA	ATLANTA	GA	3058	\$377.80	0.00	\$0.00	\$377.80
			Notes : Roundtrip travel for: (SW: C. Moore)								
Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
			SBE Purchase								
			No-Explain in Notes								

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Airline Addendum Data												
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	00621885208770	2	11/15/2023	JENNIFER ETIENN	Washington	Nashville						
	00621885208770	3	11/15/2023	JENNIFER ETIENN	Nashville	Washington						
4301487309001	11/14/2023	11/16/2023	AMTRAK .CO3180734577627	AMTRAK .CO31	WASHINGTON	DC	4112	\$124.00	0.00	\$0.00	\$124.00	
	Notes : Roundtrip travel for: (Client: M. Settles)											
	Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
	SBE Purchase			No-Explain in Notes								
Airline Addendum Data												
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	3180734577627	3	11/15/2023	SETTLES/MICHAE *** Missing Description	Wausau							
4302951734001	11/15/2023	11/17/2023	AMTRAK .CO3190741576454	AMTRAK .CO31	WASHINGTON	DC	4112	\$72.00	0.00	\$0.00	\$72.00	
	Notes : One-Way travel for: (Client: R. Carlies)											
	Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009											
	SBE Purchase			No-Explain in Notes								
Airline Addendum Data												
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	3190741576454	3	11/28/2023	CARLIES/RAMEL	Wausau	Hampton, Iow						
4302951735001	11/15/2023	11/17/2023	AMTRAK .CO3190659559369	AMTRAK .CO31	WASHINGTON	DC	4112	\$291.00	0.00	\$0.00	\$291.00	
	Notes : Roundtrip travel for: (Clients: R. Carlies & S. Richardson)											
	Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405											
	SBE Purchase			No-Explain in Notes								
Airline Addendum Data												
	Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
	3190659559369	3	11/16/2023	CARLIES/RAMEL	Wausau	Hampton, Iow						

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4302951736001	11/15/2023	11/17/2023	AMTRAK .CO3190648574925	AMTRAK .CO31	WASHINGTON	DC	4112	\$51.00	0.00	\$0.00	\$51.00
			Notes : One-Way travel for: (Client: R. Carlies) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
3190648574925	3	11/16/2023	CARLIES/RAMEL	Hampton, Iow	Wausau						
4307447073001	11/20/2023	11/22/2023	UNITED 01623434813545	UNITED AIRLINES	CHICAGO	IL	3000	\$645.90	0.00	\$0.00	\$645.90
			Notes : Roundtrip travel for: (Client: D. Jones) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01623434813545	3	11/21/2023	JONES/DEONTE	Jackson	Houston						
01623434813545	4	11/21/2023	JONES/DEONTE	Houston	Washington						
01623434813545	6	11/26/2023	JONES/DEONTE	Houston	Jackson						
01623434813545	5	11/26/2023	JONES/DEONTE	Washington	Houston						
4307447074001	11/20/2023	11/22/2023	UNITED 01642551870363	UNITED AIRLINES	CHICAGO	IL	3000	\$30.00	0.00	\$0.00	\$30.00
			Notes : Luggage fee for: (client: D. Jones) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009 SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01642551870363	4	11/21/2023	JONES /FIRST	Houston	Washington						
01642551870363	3	11/21/2023	JONES /FIRST	Jackson	Houston						
4307447075001	11/20/2023	11/22/2023	UNITED 01642551870374	UNITED AIRLINES	CHICAGO	IL	3000	\$30.00	0.00	\$0.00	\$30.00

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : Luggage fee for: (client: D. Jones) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01642551870374	4	11/26/2023	JONES /FIRST	Houston	Jackson						
01642551870374	3	11/26/2023	JONES /FIRST	Washington	Houston						
4308553697001	11/21/2023	11/24/2023	UNITED 01642551870363	UNITED AIRLINES	800-932-2732	TX	3000	(\$30.00)	0.00	\$0.00	(\$30.00)
			Notes : refund for luggage fee: (client: D. Jones) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01642551870363	2	11/21/2023	JONES /OTHER	Chicago	Chicago						
4313849880001	11/29/2023	11/30/2023	AMERICAN 0012497179040	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$577.79	0.00	\$0.00	\$577.79
			Notes : Roundtrip travel for: (SW: D. Danh) Account Group:7141 Account:7141002 Fund:10140001 Program:700255 Cost Center:70405 Account #:7141009								
			SBE Purchase No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012497179040	4	12/01/2023	DANH/DC	Tampa	Washington						
0012497179040	3	11/30/2023	DANH/DC	Washington	Tampa						
4315258556001	11/30/2023	12/01/2023	RED ROOF INN TAMPA FAI	RED ROOF INN TAMPA FAI	TAMPA	FL	3650	\$72.64	0.00	\$0.00	\$72.64
			Notes :- Account Group:Must								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4321712262001	12/05/2023	12/07/2023	UNITED 01623470913466	UNITED AIRLINES	CHICAGO	IL	3000	\$482.33	0.00	\$0.00	\$482.33
Notes :-											
Account Group:Must											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01623470913466	4	12/08/2023	JONES/DEONTE	Houston	Washington						
01623470913466	5	01/14/2024	JONES/DEONTE	Washington	Houston						
01623470913466	6	01/14/2024	JONES/DEONTE	Houston	Jackson						
01623470913466	3	12/08/2023	JONES/DEONTE	Jackson	Houston						
4321712263001	12/05/2023	12/07/2023	UNITED 01642588006570	UNITED AIRLINES	CHICAGO	IL	3000	\$152.00	0.00	\$0.00	\$152.00
Notes :-											
Account Group:Must											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01642588006570	4	12/08/2023	JONES /BUNDLE	Jackson	Houston						
01642588006570	3	12/08/2023	JONES /BUNDLE	Jackson	Jackson						
01642588006570	5	12/08/2023	JONES /BUNDLE	Houston	Washington						
4321712264001	12/05/2023	12/07/2023	UNITED 01642588006581	UNITED AIRLINES	CHICAGO	IL	3000	\$147.00	0.00	\$0.00	\$147.00
Notes :-											
Account Group:Must											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01642588006581	3	01/14/2024	JONES /BUNDLE	Washington	Washington						
01642588006581	4	01/14/2024	JONES /BUNDLE	Washington	Houston						
01642588006581	5	01/14/2024	JONES /BUNDLE	Houston	Jackson						
4321712265001	12/06/2023	12/07/2023	GREYHOUND	GREYHOUND	LOS ANGELES	CA	4131	\$107.95	0.00	\$0.00	\$107.95
Notes :-											

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:Must											
4324823166001	12/09/2023	12/11/2023	UNITED 01642588006570	UNITED AIRLINES	800-932-2732	TX	3000	(\$152.00)	0.00	\$0.00	(\$152.00)
Notes :-											
Account Group:Must											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
01642588006570	2	12/09/2023	JONES /OTHER	Chicago	Chicago						
4327958534001	12/11/2023	12/13/2023	AMTRAK .CO3450702596770	AMTRAK .CO34	WASHINGTON	DC	4112	\$96.00	0.00	\$0.00	\$96.00
Notes :-											
Account Group:Must											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
3450702596770	3	12/12/2023	SETTLES/MICHAEL	*** Missing Description Wausau							
4334951992001	12/19/2023	12/20/2023	AMERICAN 0012101319265	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$1,399.39	0.00	\$0.00	\$1,399.39
Notes :-											
Account Group:Must											
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
0012101319265	5	12/21/2023	WHEELER	Melborne Fla	Charlotte						
0012101319265	3	12/20/2023	WHEELER	Washington	Charlotte						
0012101319265	4	12/20/2023	WHEELER	Charlotte	Melborne Fla						
4336051843001	12/20/2023	12/21/2023	SUBURBAN EXTENDED STAY	SUBURBAN EXTENDED STAY	321-7689777	FL	7011	\$88.99	0.00	\$0.00	\$88.99
Notes :-											
Account Group:Must											
EDWARDS, CRYSTAL *****6057 Sub-Total:								40 Transaction(s)		\$0.00	\$10,137.72

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
----------------	------------------	-----------	------------------------	---------------	---------------	-------------------------	-----	-----------------	---------------	-----------	--------------------

Cardholder Signature

Date

Supervisor/Manager Signature

Date

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

HAYTHE, LENAYE

CFSA

200 I STREET SE

WASHINGTON, DC 2000-3317

Account Number : ***8520**

Defaulted COA Name :

Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4316973449001	12/01/2023	12/04/2023	AMERICAN 0012497686324	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$311.90	0.00	\$0.00	\$311.90

Notes :-

Account Group:Must

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
0012497686324	3	12/09/2023	POWELL/ANAYA	Washington	Charlotte
0012497686324	4	12/09/2023	POWELL/ANAYA	Charlotte	Montgomry Al

4316973450001	12/01/2023	12/04/2023	AMERICAN 0012497686323	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$311.90	0.00	\$0.00	\$311.90
---------------	------------	------------	---------------------------	----------------------	------------	----	------	----------	------	--------	----------

Notes :-

Account Group:Must

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
0012497686323	3	12/09/2023	POWELL/WILLIE	Washington	Charlotte
0012497686323	4	12/09/2023	POWELL/WILLIE	Charlotte	Montgomry Al

4316973451001	12/01/2023	12/04/2023	AMERICAN 00124976923613	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$98.00	0.00	\$0.00	\$98.00
---------------	------------	------------	----------------------------	----------------------	------------	----	------	---------	------	--------	---------

Notes :-

Account Group:Must

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00124976923613	4	12/02/2023	POWELL WILLIE	Charlotte	Montgomry Al
00124976923613	3	12/02/2023	POWELL WILLIE	Washington	Charlotte

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4316973452001	12/01/2023	12/04/2023	AMERICAN 00124976937753	AMERICAN AIRLINES	FORT WORTH	TX	3001	\$98.00	0.00	\$0.00	\$98.00

Notes :-

Account Group:Must

Airline Addendum Data

Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination
00124976937753	3	12/02/2023	POWELL ANAYA	Washington	Charlotte
00124976937753	4	12/02/2023	POWELL ANAYA	Charlotte	Montgomry Al

4316973453001	12/01/2023	12/04/2023	COURTYARD WASHINGTON C	COURTYARD WASHINGTON C	WASHINGTON	DC	3690	\$184.36	0.00	\$0.00	\$184.36
---------------	------------	------------	---------------------------	---------------------------	------------	----	------	----------	------	--------	----------

Notes :-

Account Group:Must

HAYTHE, LENAYE *****8520 Sub-Total:	5 Transaction(s)	\$0.00	\$1,004.16
--------------------------------------------	-------------------------	---------------	-------------------

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

JENKINS, JOSEPH
3350 9TH ST NE

Account Number : *****7272
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2001-3506

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4255932151001	10/06/2023	10/09/2023	EXTRA SPACE 8767	EXTRA SPACE 8767	WASHINGTON	DC	4225	\$393.68	0.00	\$0.00	\$393.68
Notes :			OYE Storage unit clean-up								
			Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141002 Project:201228 Award:2000996								
SBE Purchase			No-No Available CBE								

JENKINS, JOSEPH *****7272 Sub-Total: 1 Transaction(s) \$0.00 \$393.68

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

JOSEPH PHIPPS, AFRILASIA
CFSA
3350 9TH STREET, NE
WASHINGTON, DC 2001-3506

Account Number : ***8802**
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
4251096758001	10/03/2023	10/04/2023	MED*UNI MD MED CTR	MED*UNI MD MED CTR	LINTHICUM	MD	8062	\$715.00	0.00	\$0.00	\$715.00															
Notes :			Conference fee for nurses																							
			Account Group:7131 Account:7131002 Fund:1010001 Program:700269 Cost Center:70410 Account #:7132001 Award:2001601																							
SBE Purchase			No-No Available CBE																							
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HEALTHCARE</td> <td style="text-align: right;">715.00</td> <td style="text-align: right;">715</td> <td>099</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	HEALTHCARE	715.00	715	099					
Quantity	Description	Unit Price	Extension	Product Code																						
1	HEALTHCARE	715.00	715	099																						
4276114389001	10/24/2023	10/25/2023	STRAYER UNIVERSITY	STRAYER UNIVERSITY	07035611600	VA	8220	\$380.41	0.00	\$0.00	\$380.41															
Notes :			Fall 23 Tuition for client Zanyah J.																							
			Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201226 Award:2001724																							
SBE Purchase			No-No Available CBE																							
4277586355001	10/25/2023	10/26/2023	SALISU MD 410-543-6060	SALISU MD 410-543-6060	SALISBURY	MD	8220	\$1,303.91	0.00	\$0.00	\$1,303.91															
Notes :			Fall 23 Tuition for client Raha A. #1172208																							
			Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201226 Award:2001724																							
SBE Purchase			No-No Available CBE																							
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>FALL 2023</td> <td style="text-align: right;">1,267.78</td> <td style="text-align: right;">1267.78</td> <td>2238</td> </tr> <tr> <td>1</td> <td>SERVICE CHARGE</td> <td style="text-align: right;">36.13</td> <td style="text-align: right;">36.13</td> <td>CONVFEE</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	FALL 2023	1,267.78	1267.78	2238	1	SERVICE CHARGE	36.13	36.13	CONVFEE
Quantity	Description	Unit Price	Extension	Product Code																						
1	FALL 2023	1,267.78	1267.78	2238																						
1	SERVICE CHARGE	36.13	36.13	CONVFEE																						
4280838989001	10/27/2023	10/30/2023	TMS*VIRGINIA STATE UNI	TMS*VIRGINIA STATE UNI	800-609-8056	VA	8220	\$2,500.00	0.00	\$0.00	\$2,500.00															
Notes :			Fall 23 Tuition for client Pamela M. #843648																							

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201226 Award:2001724												
	SBE Purchase		No-No Available CBE									
4280838990001	10/27/2023	10/30/2023	HU TUITION	HU TUITION	WASHINGTON	DC	8220	\$2,500.00	0.00	\$0.00	\$2,500.00	
	Notes :		Fall 23 Tuition for client Jamarri W. #996728									
Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201226 Award:2001724												
	SBE Purchase		No-No Available CBE									
4280838991001	10/28/2023	10/30/2023	VIRGINIA UNION UNIVERS	VIRGINIA UNION UNIVERS	NEW HAVEN	CT	8220	\$2,571.25	0.00	\$0.00	\$2,571.25	
	Notes :		Fall 23 Tuition for client Michael S. #922290									
Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201226 Award:2001724												
	SBE Purchase		No-No Available CBE									
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	202310	2,500.00	2500	202310
								1	SERVICE CHARGE	71.25	71.25	CONVFEE
4282798308001	10/30/2023	10/31/2023	BOWIE STATE UNIVERSITY	BOWIE STATE UNIVERSITY	3018603489	MD	8220	\$2,500.00	0.00	\$0.00	\$2,500.00	
	Notes :		Fall 23 Tuition for client Bernadette F. #1052870									
Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201226 Award:2001724												
	SBE Purchase		No-No Available CBE									
4282798309001	10/30/2023	10/31/2023	TN SERV FEE BOWIE STAT	TN SERV FEE BOWIE STAT	8663993035	IN	8220	\$73.75	0.00	\$0.00	\$73.75	
	Notes :		Fall 23 Tuition fee for client Bernadette F. #1052870									
Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201226 Award:2001724												
	SBE Purchase		No-No Available CBE									
4282798310001	10/30/2023	10/31/2023	STRAYER UNIVERSITY	STRAYER UNIVERSITY	07035611600	VA	8220	\$1,786.40	0.00	\$0.00	\$1,786.40	
	Notes :		Spr. 24 Tuition for client Zanyah J.									
Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201226 Award:2001724												

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
			SBE Purchase		No-No Available CBE																
4283985806001	10/31/2023	11/01/2023	DELAWARE STATE UNIVERS	DELAWARE STATE UNIVERS	DOVER	DE	8220	\$2,500.00	0.00	\$0.00	\$2,500.00										
	Notes :	Fall 23 tuition for client Treasure G.																			
		Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996																			
			SBE Purchase		No-No Available CBE																
4283985807001	10/31/2023	11/01/2023	NBS-DSU*NBSDSUSERVIC E	NBS-DSU*NBSDSUSERVIC E	LINCOLN	NE	8220	\$71.25	0.00	\$0.00	\$71.25										
	Notes :	Fall 23 tuition fee for client Treasure A.																			
		Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996																			
			SBE Purchase		No-No Available CBE																
4283985808001	10/31/2023	11/01/2023	MONTGOMERY COLLEGE WEB	MONTGOMERY COLLEGE WEB	240-5674337	MD	8220	\$986.40	0.00	\$0.00	\$986.40										
	Notes :	Fall 23 tuition for client Josue C #1049213.																			
		Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996																			
			SBE Purchase		No-No Available CBE																
			Purchase Addendum Data																		
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>UNIVERSITIES SERVICES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">986.4</td> <td>MCP</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	UNIVERSITIES SERVICES	0.00	986.4	MCP
Quantity	Description	Unit Price	Extension	Product Code																	
1	UNIVERSITIES SERVICES	0.00	986.4	MCP																	
4293409565001	11/08/2023	11/09/2023	VSU CASHIERS OFFICE	VSU CASHIERS OFFICE	PETERSBURG	VA	8220	\$7,465.32	0.00	\$0.00	\$7,465.32										
	Notes :	Fall 23 tuition and residency for Warren K #1006108																			
		Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201226 Award:2001724																			
			SBE Purchase		Yes																
			Purchase Addendum Data																		
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>GOVERNMENT SERVICES</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">7465.32</td> <td>MCP</td> </tr> </tbody> </table>									Quantity	Description	Unit Price	Extension	Product Code	1	GOVERNMENT SERVICES	0.00	7465.32	MCP
Quantity	Description	Unit Price	Extension	Product Code																	
1	GOVERNMENT SERVICES	0.00	7465.32	MCP																	

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4294885091001	11/09/2023	11/10/2023	GA STATE UNIV PAYPATH	GA STATE UNIV PAYPATH	9135996699	KS	8220	\$3,514.00	0.00	\$0.00	\$3,514.00
			Notes : Fall 23 residency for Symone A #1004011								
			Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996								
			SBE Purchase No-No Available CBE								
4294885092001	11/09/2023	11/10/2023	TN GA STATE UNIV PAYPA	TN GA STATE UNIV PAYPA	9135996699	KS	8220	\$103.66	0.00	\$0.00	\$103.66
			Notes : Fall 23 residency fee for Symone A #1004011								
			Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996								
			SBE Purchase No-No Available CBE								
4298645731001	11/14/2023	11/14/2023	THE CITADEL	THE CITADEL	CHARLESTON	SC	8220	\$7,396.00	0.00	\$0.00	\$7,396.00
			Notes : Fall 23 Tuition (\$2,500.00) for Elijah B. (1150039) Fall 23 Residency (\$4,896.00)								
			Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996								
			SBE Purchase No-No Available CBE								
4301487321001	11/15/2023	11/16/2023	VIRGINIA UNION UNIVERS	VIRGINIA UNION UNIVERS	NEW HAVEN	CT	8220	\$6,637.94	0.00	\$0.00	\$6,637.94
			Notes : Fall college residency for client Michael S. (922290)								
			Account Group:7141 Account:7141002								
			SBE Purchase No-No Available CBE								
4304642141001	11/17/2023	11/20/2023	MORGAN STATE BURSAR	MORGAN STATE BURSAR	BALTIMORE	MD	8220	\$2,500.00	0.00	\$0.00	\$2,500.00
			Notes : Fall 23 Tuition for client Kadesiha S.(#906109)								
			Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996								
			SBE Purchase No-No Available CBE								
4307447088001	11/21/2023	11/22/2023	DELAWARE STATE UNIVERS	DELAWARE STATE UNIVERS	DOVER	DE	8220	\$2,500.00	0.00	\$0.00	\$2,500.00

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	SERVICE CHARGE	183.94	183.94	CONVFEE
1	202310	6,454.00	6454	202310

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
			Notes : Fall 23 tuition for client Safarya C. (#1006108) Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996								
			SBE Purchase No-No Available CBE								
4307447089001	11/21/2023	11/22/2023	DELAWARE STATE UNIVERS	DELAWARE STATE UNIVERS	DOVER	DE	8220	\$895.17	0.00	\$0.00	\$895.17
			Notes : Fall 23 tuition for client Cierra P. (#895160) Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996								
			SBE Purchase No-No Available CBE								
4307447090001	11/21/2023	11/22/2023	NBS-DSU*NBSDSUSERVIC E	NBS-DSU*NBSDSUSERVIC E	LINCOLN	NE	8220	\$71.25	0.00	\$0.00	\$71.25
			Notes : Fall 23 tuition fee for client Safarya C. (#1006108) Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996								
			SBE Purchase No-No Available CBE								
4307447091001	11/21/2023	11/22/2023	NBS-DSU*NBSDSUSERVIC E	NBS-DSU*NBSDSUSERVIC E	LINCOLN	NE	8220	\$25.51	0.00	\$0.00	\$25.51
			Notes :- Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996								
			SBE Purchase No-No Available CBE								
4315258560001	11/30/2023	12/01/2023	DEXTERITY DRIVING SCHO	DEXTERITY DRIVING SCHO	WASHINGTON	DC	7299	\$2,500.00	0.00	\$141.53	\$2,500.00
			Notes :- Account Group:7141 Account:7141002 Fund:4020002 Program:700256 Cost Center:70406 Account #:7141009 Project:201228 Award:2000996								
			SBE Purchase No-No Available CBE								
4320287327001	12/04/2023	12/06/2023	BOWIE STATE UNIVERSITY	BOWIE STATE UNIVERSITY	3018603489	MD	8220	\$1,595.48	0.00	\$0.00	\$1,595.48
			Notes :- Account Group:Must								
4320287328001	12/04/2023	12/06/2023	TN SERV FEE STAT	TN SERV FEE STAT	8663993035	IN	8220	\$47.07	0.00	\$0.00	\$47.07
			Notes :-								

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:Must											
4323155714001	12/08/2023	12/08/2023	TST* NOTHING BUNDT CAK	TST* NOTHING BUNDT CAK	301-383-8771	MD	5462	\$235.30	0.00	\$0.00	\$235.30
Notes :-											
Account Group:Must											
4324823172001	12/08/2023	12/11/2023	JSU BUSINESS OFFICE 1	JSU BUSINESS OFFICE 1	JACKSON	MS	8220	\$6,489.50	0.00	\$0.00	\$6,489.50
Notes :-											
Account Group:Must											
4329305015001	12/11/2023	12/14/2023	PAYPAL *WJYOUNG57	PAYPAL	4029357733	CA	8999	\$1,500.00	0.00	\$0.00	\$1,500.00
Notes :-											
Account Group:Must											
4326695879001	12/12/2023	12/12/2023	THE CITADEL	THE CITADEL	CHARLESTON	SC	8220	\$6,312.00	0.00	\$0.00	\$6,312.00
Notes :-											
Account Group:Must											
4330640817001	12/15/2023	12/15/2023	TST* NOTHING BUNDT CAK	TST* NOTHING BUNDT CAK	GLENARDEN	MD	5462	\$108.12	0.00	\$0.00	\$108.12
Notes :-											
Account Group:Must											
4330640818001	12/15/2023	12/15/2023	TST* NOTHING BUNDT CAK	TST* NOTHING BUNDT CAK	301-383-8771	MD	5462	\$57.24	0.00	\$0.00	\$57.24
Notes :-											
Account Group:Must											
4332159977001	12/15/2023	12/18/2023	DEXTERITY DRIVING SCHO	DEXTERITY DRIVING SCHO	WASHINGTON	DC	7299	\$585.00	0.00	\$33.12	\$585.00
Notes :-											
Account Group:Must											
4332159978001	12/16/2023	12/18/2023	TST* NOTHING BUNDT CAK	TST* NOTHING BUNDT CAK	GLENARDEN	MD	5462	\$108.12	0.00	\$0.00	\$108.12
Notes :-											

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
Account Group:Must												
4334951998001	12/19/2023	12/20/2023	TT* RENT:DYSON	TT* RENT:DYSON	FORT COLLINS	CO	6513	\$6,700.97	0.00	\$0.00	\$6,700.97	
Notes :-												
Account Group:Must												
4337114566001	12/22/2023	12/22/2023	TST* NOTHING BUNDT CAK	TST* NOTHING BUNDT CAK	301-383-8771	MD	5462	\$71.77	0.00	\$0.00	\$71.77	
Notes :-												
Account Group:Must												
4338203344001	12/22/2023	12/26/2023	SALISU MD 410-543-6060	SALISU MD 410-543-6060	SALISBURY	MD	8220	\$1,189.04	0.00	\$0.00	\$1,189.04	
Notes :-												
Account Group:Must												
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	WINTER 2024	1,156.09	1156.09	2242
								1	SERVICE CHARGE	32.95	32.95	CONVFEE
4338203345001	12/24/2023	12/26/2023	TST* NOTHING BUNDT CAK	TST* NOTHING BUNDT CAK	GLENARDEN	MD	5462	\$54.06	0.00	\$0.00	\$54.06	
Notes :-												
Account Group:Must												
JOSEPH PHIPPS, AFRILASIA *****8802 Sub-Total:								37 Transaction(s)		\$174.65	\$76,550.89	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

KING, OLUWATOSIN

CFSA

200 I STREET, SE

WASHINGTON, DC 2000-3317

Account Number : ***6846**

Defaulted COA Name :

Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
4302951676001	11/16/2023	11/17/2023	IN *SUPRETECH, INC.	IN *SUPRETECH, INC.	800-262-3246	CA	5045	\$1,016.33	0.00	\$0.00	\$1,016.33										
			Notes : PCard software purchase for CISA.																		
			Account Group:7131 Account:7131036 Fund:10100001 Program:100071 Cost Center:70395 Account #:7131036																		
			SBE Purchase No-Explain in Notes																		
								Purchase Addendum Data													
								<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>"FLOWBITE DEVELOPER EDITION (TEAM L</td> <td style="text-align: right;">1,016.33</td> <td style="text-align: right;">1016.33</td> <td>FLOWBITE DEV</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	1	"FLOWBITE DEVELOPER EDITION (TEAM L	1,016.33	1016.33	FLOWBITE DEV
Quantity	Description	Unit Price	Extension	Product Code																	
1	"FLOWBITE DEVELOPER EDITION (TEAM L	1,016.33	1016.33	FLOWBITE DEV																	
4312442766001	11/28/2023	11/29/2023	IN *SUPRETECH, INC.	IN *SUPRETECH, INC.	800-262-3246	CA	5045	\$390.00	0.00	\$0.00	\$390.00										
			Notes : PCard used for CISA to purchase software.																		
			Account Group:7131 Account:7131036 Fund:10100001 Program:100071 Cost Center:70395 Account #:7131036																		
			SBE Purchase No-Explain in Notes																		
								Purchase Addendum Data													
								<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>"GROOVE PREMIUM ANNUAL SUBSCRIPTION</td> <td style="text-align: right;">390.00</td> <td style="text-align: right;">390</td> <td>GROOVE PREMI</td> </tr> </tbody> </table>				Quantity	Description	Unit Price	Extension	Product Code	1	"GROOVE PREMIUM ANNUAL SUBSCRIPTION	390.00	390	GROOVE PREMI
Quantity	Description	Unit Price	Extension	Product Code																	
1	"GROOVE PREMIUM ANNUAL SUBSCRIPTION	390.00	390	GROOVE PREMI																	
4334951920001	12/19/2023	12/20/2023	FIGMA MONTHLY RENEWAL	FIGMA MONTHLY RENEWAL	SAN FRANCISCO	CA	7372	\$399.00	0.00	\$0.00	\$399.00										
			Notes : CFSA CISA IT supplies.																		
			Account Group:7111 Account:7111020 Fund:1010001 Program:100071 Cost Center:70395 Account #:7111020																		
			SBE Purchase No-Explain in Notes																		
								Purchase Addendum Data													

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
								Quantity	Description	Unit Price	Extension	Product Code
								3	Upgraded monthly design se	0.00	252	price_1Kk5A3
								3	Upgraded monthly FigJam se	0.00	63	price_1NuWod
								1	Upgraded monthly design se	0.00	84	price_1Kk5A3
KING, OLUWATOSIN *****6846 Sub-Total:								3 Transaction(s)		\$0.00	\$1,805.33	

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

MINOR-SMITH, LISA
12221 MARNE LANE

Account Number : *****2424
Defaulted COA Name :
Defaulted COA Value :

BOWIE, MD 2071-1814

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4277586233001	10/25/2023	10/26/2023	BLUEBAY OFFICE INC	BLUEBAY OFFICE INC	2023371003	DC	5943	\$277.85	0.00	\$0.00	\$277.85
	Notes :	DCSS Vendor	Account Group:7111 Account:7111002 Fund:1010001 Program:100022								
	SBE Purchase		Yes								
MINOR-SMITH, LISA *****2424 Sub-Total:								1 Transaction(s)		\$0.00	\$277.85

Cardholder Signature

Date

Supervisor/Manager Signature

Date

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

NESBITT, KIMBERLY
200 I STREET SE

Account Number : ***4613**
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2000-3317

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4247351117001	09/29/2023	10/02/2023	EIG*CONSTANTCON TACT.CO	EIG	855-2295506	MA	5968	\$24.38	0.00	\$0.00	\$24.38
			Notes : Purchased on behalf of our Communication Team - Constant Contact is a Fostering Connection newsletter site used for our communications administration Kinship. Account Group:7131 Account:7131011 PCA Code 10100 Index Code 110F3 SBE Purchase No-Explain in Notes								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Constant Contact	24.38	24.38	100040

4269262847001	10/18/2023	10/19/2023	HTTPS://SCRIBE.HOW/B	HTTPS://SCRIBE.HOW/B	SAN FRANCISCO	CA	5734	\$566.20	0.00	\$0.00	\$566.20
			Notes : Purchased on behalf of CISA for MVS. Will be used by CISA STAAND Project. Account Group:7131 Account:7131036 PCA Code 10100 Index Code 110F4 SBE Purchase No-Explain in Notes								

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Scribe Pro Team	0.00	1111.92	price_1LYEtV
1	Scribe Pro Team	0.00	1226.1	price_1LYEtV
1	Scribe Pro Team	0.00	972.93	price_1LYEtV
1	Scribe Pro Team	0.00	841.78	price_1LYEtV
1	Scribe Pro Team	0.00	695.24	price_1LYEtV
1	Scribe Pro Team	0.00	696.8	price_1LYEtV

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
4280838918001	10/27/2023	10/30/2023	SOCIETYFORHUMAN RESOURC	SOCIETYFORHUMAN RESOURC	ALEXANDRIA	VA	1	Scribe Pro Team	0.00	697.29	price_1LYEtV										
							1	Scribe Pro Team	0.00	707.87	price_1LYEtV										
							8999	\$244.00	0.00	\$0.00	\$244.00										
			Notes : SHRM Professional Membership renewal fee for K. McNeil - 11/01/2023 - 10/30/2024.																		
			Account Group:7131 Account:7131025																		
PCA Code				10100																	
Index Code				110F4																	
SBE Purchase				No-Explain in Notes																	
Purchase Addendum Data																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Professional Association</td> <td>1.00</td> <td>1</td> <td>2020</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Professional Association	1.00	1	2020
Quantity	Description	Unit Price	Extension	Product Code																	
1	Professional Association	1.00	1	2020																	
4280838919001	10/27/2023	10/30/2023	SOCIETYFORHUMAN RESOURC	SOCIETYFORHUMAN RESOURC	ALEXANDRIA	VA	1	Professional Association	1.00	1	2020										
							8999	\$244.00	0.00	\$0.00	\$244.00										
			Notes : SHRM Professional Membership renewal fee for M. Young - 11/01/2023 - 10/30/2024.																		
			Account Group:7131 Account:7131025																		
PCA Code				10100																	
Index Code				110F4																	
SBE Purchase				No-Explain in Notes																	
Purchase Addendum Data																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Professional Association</td> <td>1.00</td> <td>1</td> <td>2020</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Professional Association	1.00	1	2020
Quantity	Description	Unit Price	Extension	Product Code																	
1	Professional Association	1.00	1	2020																	
4282798261001	10/30/2023	10/31/2023	WEB*NETWORKSOLUTIONS	WEB	888-6429675	FL	5968	\$128.97	0.00	\$0.00	\$128.97										
			Notes : Purchased on behalf of CISA - We use Network Solutions LLC for maintaining Fosterdckids.org domain subscription for hosting Fosterdckids website.																		
			Account Group:7131 Account:7131036 Fund:1010001 Program:1010001 Local Funds																		
PCA Code				10100																	
Index Code				110F4																	

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
			SBE Purchase	No-Explain in Notes								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	WN.D.317628593	0.00	128.97	DOM_ORG
4282798262001	10/30/2023	10/31/2023	ARCANA DEVELOPMENT LLC	ARCANA DEVELOPMENT LLC	FAIRFAX	VA	7392	\$216.60	0.00	\$0.00	\$216.60	
			Notes :	Purchased on behalf of CISA - Report Commander Support and Maintenance Renewal (2years).								
				Account Group:7131 Account:7131036								
			SBE Purchase	No-Explain in Notes								
4285312919001	10/30/2023	11/02/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$865.75	0.00	\$25.97	\$865.75	
			Notes :	ADA Accommodations - Adjustable sit to Stand Electric desk; Executive Chair; Install chair fee; Wireless Ergonomic Keyboard and Mouse.								
				Account Group:7111 Account:7111004								
			PCA Code	10100								
			Index Code	110F4								
			SBE Purchase	Yes								
								Purchase Addendum Data				
								Quantity	Description	Unit Price	Extension	Product Code
								1	MISC	0.00	865.75	999999
4285312920001	11/01/2023	11/02/2023	MVS INC	MVS INC	WASHINGTON	DC	7379	\$594.00	0.00	\$0.00	\$594.00	
			Notes :	Purchased on behalf of CISA - We use MVS for purchasing IT supplies to support agency IT needs.								
				Account Group:7111 Account:7111020								
			PCA Code	10100								
			Index Code	110F4								
			SBE Purchase	No-Explain in Notes								
4301487276001	11/15/2023	11/16/2023	HTTPS://SCRIBE.HOW/B	HTTPS://SCRIBE.HOW/B	SAN FRANCISCO	CA	5734	\$242.55	0.00	\$0.00	\$242.55	
			Notes :	Purchased on behalf of CISA - Scribe Pro is used for purchasing software to support agency IT needs.								
				Account Group:7131 Account:7131036								

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount															
			PCA Code				1010001																			
			Index Code				11F4																			
			SBE Purchase				No-Explain in Notes																			
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Scribe Pro Team</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1331.16</td> <td>price_1LYEtV</td> </tr> <tr> <td>1</td> <td>Scribe Pro Team</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1215.36</td> <td>price_1LYEtV</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Scribe Pro Team	0.00	1331.16	price_1LYEtV	1	Scribe Pro Team	0.00	1215.36	price_1LYEtV
Quantity	Description	Unit Price	Extension	Product Code																						
1	Scribe Pro Team	0.00	1331.16	price_1LYEtV																						
1	Scribe Pro Team	0.00	1215.36	price_1LYEtV																						
4302951700001	11/16/2023	11/17/2023	TOUCAN PRINTING & PROM	TOUCAN PRINTING & PROM	WASHINGTON	DC	2741	\$2,715.00	0.00	\$0.00	\$2,715.00															
			Notes : Supplies purchased on behalf of HR Recruitment Team to support onboarding staff and agency-wide events, such as job fairs.																							
			Account Group:7131 Account:7131012																							
			PCA Code				1010001																			
			SBE Purchase				Yes																			
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Invoice Charge USD</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2715</td> <td>prod_LI4tSyK</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	Invoice Charge USD	0.00	2715	prod_LI4tSyK					
Quantity	Description	Unit Price	Extension	Product Code																						
1	Invoice Charge USD	0.00	2715	prod_LI4tSyK																						
4313849837001	11/29/2023	11/30/2023	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	HAUPPAUGE	NY	5099	\$2,499.95	0.00	\$0.00	\$2,499.95															
			Notes : Supplies purchased in support of our HR Recruitment Team to support onboarding staff and agency-wide events, such as job fairs.																							
			Account Group:7131 Account:7131015																							
			PCA Code				1010001																			
			SBE Purchase				No-Explain in Notes																			
Purchase Addendum Data																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>2000</td> <td>INDIVIDUALLY WRAPPED MINTS</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">180</td> <td>OST-595</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	2000	INDIVIDUALLY WRAPPED MINTS	0.00	180	OST-595					
Quantity	Description	Unit Price	Extension	Product Code																						
2000	INDIVIDUALLY WRAPPED MINTS	0.00	180	OST-595																						
4315258512001	11/29/2023	12/01/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$144.02	0.00	\$4.32	\$144.02															
			Notes : ADA Accommodation - Foot stool and standard backrest.																							

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
Account Group:7111 Account:7111004																					
	PCA Code			1010001																	
	SBE Purchase			Yes																	
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>MISC</td> <td>0.00</td> <td>144.01</td> <td>999999</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	MISC	0.00	144.01	999999
Quantity	Description	Unit Price	Extension	Product Code																	
1	MISC	0.00	144.01	999999																	
4316973337001	11/30/2023	12/04/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$299.89	0.00	\$9.00	\$299.89										
	Notes :-																				
Account Group:Must																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>MISC</td> <td>0.00</td> <td>299.89</td> <td>999999</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	MISC	0.00	299.89	999999
Quantity	Description	Unit Price	Extension	Product Code																	
1	MISC	0.00	299.89	999999																	
4316973338001	12/01/2023	12/04/2023	DICKSTROPHI	DICKSTROPHI	7037803545	VA	5947	\$830.00	0.00	\$46.98	\$830.00										
	Notes :-																				
Account Group:Must																					
4324823090001	12/06/2023	12/11/2023	PAYPAL *TANDMSWEETS	PAYPAL	4029357733	CA	8999	\$840.00	0.00	\$0.00	\$840.00										
	Notes :-																				
Account Group:Must																					
4324823091001	12/08/2023	12/11/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$481.58	0.00	\$14.45	\$481.58										
	Notes :-																				
Account Group:Must																					
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Unit Price</th> <th style="text-align: left;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>MISC</td> <td>0.00</td> <td>481.58</td> <td>999999</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	MISC	0.00	481.58	999999
Quantity	Description	Unit Price	Extension	Product Code																	
1	MISC	0.00	481.58	999999																	
4338203303001	12/21/2023	12/26/2023	METROPOLITAN	METROPOLITAN	WASHINGTON	DC	5046	\$38.79	0.00	\$1.16	\$38.79										

© 2024 JPMorgan Chase & Co. All rights reserved
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
----------------	------------------	-----------	------------------------	---------------	---------------	-------------------------	-----	-----------------	---------------	-----------	--------------------

Notes :-

Account Group:Must

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	MISC	0.00	38.79	999999

NESBITT, KIMBERLY *****4613 Sub-Total:

17 Transaction(s)

\$101.88

\$10,975.68

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

SINGLETON, WENDY
3128 SHERMAN AVE NW
#3
WASHINGTON, DC 2001-1581

Account Number : *****5896
Defaulted COA Name :
Defaulted COA Value :

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4277586344001	10/25/2023	10/26/2023	EIG*CONSTANTCON TACT.CO	EIG	855-2295506	MA	5968	\$248.64	0.00	\$0.00	\$248.64
			Notes : Specific service not provided from a vendor on the SBE - Memo attached								
			Account Group:7131 Account:7131011 Fund:1010001 Program:100003 Cost Center:70390 Account #:7131011								
PCA Code				10800							
Index Code				180G4							
SBE Purchase				No-Explain in Notes							

Purchase Addendum Data

Quantity	Description	Unit Price	Extension	Product Code
1	Constant Contact	248.64	248.64	100040

SINGLETON, WENDY ***5896 Sub-Total:**

1 Transaction(s) \$0.00 \$248.64

Cardholder Signature **Date**

Supervisor/Manager Signature **Date**

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

**WALKER, LIA
200 I STREET SE**

Account Number : ***7543**
Defaulted COA Name :
Defaulted COA Value :

WASHINGTON, DC 2000-3317

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4262323829001	10/11/2023	10/13/2023	AMERICAN 00180390571966	AMERICAN AIRLINES	TULSA	OK	3001	\$303.90	0.00	\$0.00	\$303.90
			Notes : (Client) #209056 Brawner family is being transported from Washington, DC to Dallas Texas by the social worker and family support worker. The client will be in the care of their Godmother. This arrangement is to prevent the clients from being separated. Messiah Brawner - lap sitting (Charlene Lemon) Account Group:7141 Account:7141002 Program:700262 Cost Center:70401								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180390571966	2	10/14/2023	LEMON/CHARLEN	Dallas	Washington						
4262323830001	10/11/2023	10/13/2023	AMERICAN 00180390571970	AMERICAN AIRLINES	TULSA	OK	3001	\$303.90	0.00	\$0.00	\$303.90
			Notes : (Client) #209056 Brawner family is being transported from Washington, DC to Dallas Texas by the social worker and family support worker. The client will be in the care of their Godmother. This arrangement is to prevent the clients from being separated. (Dexter Batts) Account Group:7141 Account:7141002 Program:700262 Cost Center:70401 Account #:7141002								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180390571970	2	10/14/2023	BATTS/DEXTER	Dallas	Washington						
4262323831001	10/11/2023	10/13/2023	AMERICAN 00180390566204	AMERICAN AIRLINES	TULSA	OK	3001	\$303.90	0.00	\$0.00	\$303.90
			Notes : (Client) #209056 - Social Worker and Family Support Worker is returning from Dallas, Texas after transporting the Brawner family to reside with their godmother. Charlene Lemon) Account Group:7141 Account:7141002 Program:700262 Cost Center:70401 Account #:7141002								
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180390566204	2	10/14/2023	LEMON/CHARLEN	Washington	Dallas						

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
4262323832001	10/11/2023	10/13/2023	AMERICAN 00180390566215	AMERICAN AIRLINES	TULSA	OK	3001	\$303.90	0.00	\$0.00	\$303.90
Notes :			(Client) #209056 - Social Worker and Family Support Worker is returning from Dallas, Texas after transporting the Brawner family to reside with their godmother. (Dexter Batts)								
Account Group:7141 Account:7141002 Program:700262 Cost Center:70401 Account #:7141002											
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180390566215	2	10/14/2023	BATTS/DEXTER	Washington	Dallas						
4262323833001	10/11/2023	10/13/2023	AMERICAN 00180390566226	AMERICAN AIRLINES	TULSA	OK	3001	\$303.90	0.00	\$0.00	\$303.90
Notes :			(Client) #209056 Brawner family is being transported from Washington, DC to Dallas Texas by the social worker and family support worker. The client will be in the care of their Godmother. This arrangement is to prevent the clients from being separated. (Nazora Brawner)								
Account Group:7141 Account:7141002 Program:700262 Cost Center:70401 Account #:7141002											
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180390566226	2	10/14/2023	BRAWNER/NAZOR	Washington	Dallas						
4262323834001	10/11/2023	10/13/2023	AMERICAN 00180390566230	AMERICAN AIRLINES	TULSA	OK	3001	\$303.90	0.00	\$0.00	\$303.90
Notes :			(Client) #209056 Brawner family is being transported from Washington, DC to Dallas Texas by the social worker and family support worker. The client will be in the care of their Godmother. This arrangement is to prevent the clients from being separated. (Darianna Brawner)								
Account Group:7141 Account:7141002 Program:700262 Cost Center:70401 Account #:7141002											
SBE Purchase			No-Explain in Notes								
Airline Addendum Data											
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination						
00180390566230	2	10/14/2023	BRAWNER/DARIA	Washington	Dallas						
4262323835001	10/11/2023	10/13/2023	AMERICAN 00180390566241	AMERICAN AIRLINES	TULSA	OK	3001	\$303.90	0.00	\$0.00	\$303.90
Notes :			(Client) #209056 Brawner family is being transported from Washington, DC to Dallas Texas by the social worker and family support worker. The client will be in the care of their Godmother. This arrangement is to prevent the clients from being separated. (Shavis Brawner)								
Account Group:7141 Account:7141002 Program:700262 Cost Center:70401 Account #:7141002											

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount	
SBE Purchase			No-Explain in Notes									
Airline Addendum Data												
Ticket Number	Leg	Departure Date	Traveler Name	Origination	Destination							
00180390566241	2	10/14/2023	BRAWNER/SHAVI	Washington	Dallas							
4267764844001	10/17/2023	10/18/2023	GREYHOUND	GREYHOUND	LOS ANGELES	CA	4131	\$60.97	0.00	\$0.00	\$60.97	
Notes :												
Travel assistance is to support the client with visiting the father. (Wright #1144282)												
Account Group:7141 Account:7141002 Program:700255 Cost Center:70405 Account #:7141009												
SBE Purchase			No-Explain in Notes									
WALKER, LIA *****7543 Sub-Total:								8 Transaction(s)			\$0.00	\$2,188.27

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

For Transactions posted between 10/01/2023 to 12/31/2023

**WELCH, MORGAN
CHILD AND FAMILY SERVICES
200 I ST SE
WASHINGTON, DC 2000-3317**

Account Number : ***7745
Defaulted COA Name :
Defaulted COA Value :**

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount										
4293409434001	11/08/2023	11/09/2023	PROJECT MGMT INSTITUTE	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR	PA	8299	\$575.00	0.00	\$0.00	\$575.00										
			Notes : Registration fee for staff to compete a specific cetification																		
			Account Group:7131 Account:7131003 Fund:1010001 Program:700258 Cost Center:70398 Account #:7131003 Project:201267 Award:1000171																		
			SBE Purchase No-Explain in Notes																		
4298645644001	11/13/2023	11/14/2023	CDW GOVT #NB32231	CDW GOVT #NB32231	800-808-4239	IL	5045	\$455.68	0.00	\$0.00	\$455.68										
			Notes :-																		
			Account Group:7111 Account:7111020 Fund:1010001 Program:100071 Cost Center:70395																		
			SBE Purchase No-No timely deliver																		
4300019335001	11/14/2023	11/15/2023	CDW GOVT #NB83158	CDW GOVT #NB83158	800-808-4239	IL	5045	\$71.81	0.00	\$0.00	\$71.81										
			Notes :-																		
			Account Group:7111 Account:7111020 Fund:1010001 Program:100071 Cost Center:70395 Account #:7111020																		
			SBE Purchase No-No timely deliver																		
4334951888001	12/19/2023	12/20/2023	MVS INC	MVS INC	WASHINGTON	DC	7379	\$629.70	0.00	\$0.00	\$629.70										
			Notes :-																		
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>+HP COLOR LASERJET PRO MFPM283FDW</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">429</td> <td>5965080</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	+HP COLOR LASERJET PRO MFPM283FDW	0.00	429	5965080
Quantity	Description	Unit Price	Extension	Product Code																	
1	+HP COLOR LASERJET PRO MFPM283FDW	0.00	429	5965080																	
Purchase Addendum Data																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Quantity</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Extension</th> <th style="text-align: left;">Product Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>+SFW-3Y RPR PRNTR 350-699</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">71.81</td> <td>6028001</td> </tr> </tbody> </table>												Quantity	Description	Unit Price	Extension	Product Code	1	+SFW-3Y RPR PRNTR 350-699	0.00	71.81	6028001
Quantity	Description	Unit Price	Extension	Product Code																	
1	+SFW-3Y RPR PRNTR 350-699	0.00	71.81	6028001																	

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Statement of Account Landscape
 This is not an official Statement of Account

Statement of Account Landscape

DCPCARD

Date/Time Printed: 01/05/2024 11:57:17 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '10/01/2023' AND '12/31/2023' AND Transaction Type <> 'Payment'

Transaction ID	Transaction Date	Post Date	Original Merchant Name	Merchant Name	Merchant City	Merchant State/Province	MCC	Original Amount	Exchange Rate	Sales Tax	Transaction Amount
Account Group:7111 Account:7111020 Fund:1010001 Program:700258 Cost Center:70398 Account #:7111002 Project:201267 Award:1000171											
SBE Purchase				Yes							
WELCH, MORGAN *****7745 Sub-Total:								4 Transaction(s)		\$0.00	\$1,732.19

Cardholder Signature

Date

Supervisor/Manager Signature

Date

Grand Total: 123 Transaction(s) \$332.57 \$110,521.44

© 2024 JPMorgan Chase & Co. All rights reserved
CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
Statement of Account Landscape
This is not an official Statement of Account

Question 46
CFSA Fleet - FY23 and FY

Make / Model	Location	Tag#
Toyota Corolla	200 I Street, SE	DC-10889
Toyota Corolla	200 I Street, SE	DC-10890
Dodge Caravan	200 I Street, SE	DC-11491
Dodge Caravan	200 I Street, SE	DC-11492
Ford 15-Passenger	OYE	DC-11966
Ford 15-Passenger	200 I Street, SE	DC-13938
Ford 15-Passenger	200 I Street, SE	DC-11986
Toyota Sienna	200 I Street, SE	DC-12007
Toyota Sienna	200 I Street, SE	DC-12079
Toyota Sienna	200 I Street, SE	DC-12080
Toyota Sienna	200 I Street, SE	DC-12082
Toyota Sienna	200 I Street, SE	DC-12083
Toyota Sienna	200 I Street, SE	DC-12084
Toyota Sienna	200 I Street, SE	DC-12085
Toyota Sienna	200 I Street, SE	DC-12086
Toyota Sienna	200 I Street, SE	DC-12087
Toyota Sienna	200 I Street, SE	DC-12088
Toyota Sienna	OYE	DC-12089
Toyota Sienna	200 I Street, SE	DC-12090
Toyota Sienna	200 I Street, SE	DC-12091
Toyota Sienna	200 I Street, SE	DC-12092
Toyota Sienna	OYE	DC-12093
Toyota Sienna	OYE	DC-12094
Toyota Sienna	OYE	DC-12095
Toyota Sienna	200 I Street, SE	DC-12096
Toyota Sienna	200 I Street, SE	DC-12097
Toyota Sienna	200 I Street, SE	DC-12098
Toyota Sienna	200 I Street, SE	DC-12136
Toyota Sienna	Far Southeast (Collaborative)	DC-12138
Toyota Sienna	200 I Street, SE	DC-12139
Toyota Sienna	200 I Street, SE	DC-12140
Toyota Sienna	200 I Street, SE	DC-12141
Toyota Sienna	200 I Street, SE	DC-12142
Toyota Sienna	200 I Street, SE	DC-12143
Toyota Sienna	Bundy Building	DC-12145

Toyota Sienna	200 I Street, SE	DC-12146
Toyota Sienna	200 I Street, SE	DC-12147
Toyota Sienna	200 I Street, SE	DC-12148
Toyota Sienna	200 I Street, SE	DC-12149
Toyota Sienna	200 I Street, SE	DC-12150
Toyota Sienna	East of the River (Collaborative)	DC-12151
Toyota Sienna	200 I Street, SE	DC-12152
Toyota Sienna	200 I Street, SE	DC-12153
Toyota Sienna	200 I Street, SE	DC-12154
Toyota Prius	200 I Street, SE	DC-12305
Toyota Prius	200 I Street, SE	DC-12306
Toyota Prius	Bundy Building	DC-12307
Toyota Prius	200 I Street, SE	DC-12308
Toyota Prius	OYE	DC-12309
Toyota Prius	200 I Street, SE	DC-12310
Toyota Prius	200 I Street, SE	DC-12311
Toyota Prius	East of the River (Collaborative)	DC-12312
Toyota Prius	OYE	DC-12313
Toyota Prius	Bundy Building	DC-12314
Toyota Prius	200 I Street, SE	DC-12315
Toyota Prius	200 I Street, SE	DC-12316
Toyota Prius	200 I Street, SE	DC-12317
Toyota Prius	200 I Street, SE	DC-12318
Toyota Prius	OYE	DC-12319
Toyota Prius	200 I Street, SE	DC-123120
Toyota Prius	200 I Street, SE	DC-12321
Toyota Prius	200 I Street, SE	DC-12322
Toyota Prius	Far Southeast (Collaborative)	DC-12323
Toyota Prius	Edgewood (Collaborative)	DC-12324
Toyota Prius	200 I Street, SE	DC-12684
Toyota Prius	14th Street (Collaborative)	DC-12685
Toyota Prius	200 I Street, SE	DC-12686
Toyota Prius	200 I Street, SE	DC-12687
Toyota Prius	Far Southeast (Collaborative)	DC-12688
Toyota Prius	200 I Street, SE	DC-12689
Toyota Prius	200 I Street, SE	DC-12690
Toyota Prius	200 I Street, SE	DC-12691
Toyota Prius	200 I Street, SE	DC-12692
Toyota Prius	Far Southeast (Collaborative)	DC-12693
Toyota Prius	200 I Street, SE	DC-12694
Toyota Prius	OYE	DC-12695
Toyota Prius	200 I Street, SE	DC-12696
Toyota Prius	200 I Street, SE	DC-12697
Toyota Prius	OYE	DC-12698

Toyota Prius	200 I Street, SE	DC-12699
Toyota Prius	OYE	DC-12701
Toyota Prius	Bundy Building	DC-12702
Toyota Prius	200 I Street, SE	DC-12704
Toyota Prius	Kennedy Street (Collaborative)	DC- 12705

Leased	2018	Staff Fleetshare Vehicle
Leased	2018	Staff Fleetshare Vehicle
Leased	2018	Staff Fleetshare Vehicle
Leased	2018	Staff Fleetshare Vehicle
Leased	2018	Staff Fleetshare Vehicle

Employee Name	Position/ Title	Administration	Destination	Cost of Travel	Payee	Justification/ Reason	Date
Homer Cook	Family Support Worker	Investigation	New York	\$830.44	CFSA	Youth Transport	10/22/2022-10/23/2022
Angela Neal	Social Worker	CPS	Fort Worth, Texas	\$1,603.78	CFSA	Conference	10/31/2022- 11/03/2022
Krstin Glazier	Social Worker Supervisor	CPS	Fort Worth, Texas	\$1,151.38	CFSA	Conference	10/31/2022- 11/03/2022
Ellen Barr	Social Worker	CPS	Fort Worth, Texas	\$1,603.78	CFSA	Conference	10/31/2022- 11/03/2022
Liana Amery	Social Worker	CPS	Fort Worth, Texas	\$318.99	CFSA	Conference	10/31/2022- 11/03/2022
DC Dhan	Social Worker	Out of Home	Melbourn, Florida	\$1,195.19	CFSA	Youth Transport	11/17/2022- 11/18/2022
Marcy Chell	Program Manager	Placement	Omaha, Nebraska	\$843.50	CFSA	Conference	1/17/2023- 1/18/2023
DC Dhan	Social Worker	Out of Home	Dillon, SC	\$83.33	CFSA	Site Visit w Youth	1/30/2023- 1/31/2023
Kristal Thomas	Program Specialist		Charlotte, NC	\$567.20	CFSA	Site Visit w Youth	2/15/2023- 2/16/2023
Jennifer Etienne	Residential Specialist	OWB	Gallatin, TX	\$647.18	CFSA	Site Visit w Youth	2/22/2023- 2/22/2023
Natalie Craver	Deputy Director	Community Partnership	Irvine, California	\$1,347.40	CFSA	Conference	2/3/2023-2/5/2023
Kevin Hyman	Social Worker	Out of Home	St. Thomas, USVI	\$1,866.51	CFSA	Youth Transport	2/9/2023- 2/10/2023
Erika Groover	Program Specialist	Community Partnerships	Baltimore, MD	\$259.00	CFSA	Conference	3/29/2023- 3/30/2023
Octavia Shaw	Program Manager	Community Partnerships	Baltimore, MD	\$279.00	CFSA	Conference	3/29/2023- 3/30/2023
Leonora Hansford	Program Manager	Community Partnerships	Baltimore, MD	\$279.00	CFSA	Conference	3/29/2023- 3/30/2023
Christian Gineste	Management Analyst	Community Partnerships	Los Angeles, CA	\$2,845.71	CFSA	Conference	5/2/2023- 5/4/2023
Erika Groover	Program Specialist	Community Partnerships	Baltimore, MD	\$280.93	CFSA	Conference	5/24/2023- 5/25/2023
Jennifer Pavon	Program Specialist	Community Partnerships	Baltimore, MD	\$280.93	CFSA	Conference	5/24/2023- 5/25/2023
Samantha Bryant-Francis	Social Worker	Out of Home	Springfield, SC	\$562.80	CFSA	Site Visit w Youth	5/30/2023- 5/31/2023
DC Dahn	Social Worker	Out of Home	Devereux, FL	\$578.40	CFSA	Youth Transport	5/4/2023- 5/5/2023
DC Dhan	Social Worker	Out of Home	Orlando, FL	\$856.59	CFSA	Youth Transport	6/1/2023- 6/2/2023
Kathleen Emem	Social Worker	LGSW	Wichita, Kansas	\$1,103.24	CFSA	Youth Transport	6/13/2023- 6/13/2023
David Young	Social Worker	OYE	Jackson, Mississippi	\$1,154.10	CFSA	College Visit w Youth	6/23/2023- 6/24/2023
Cheri Moore	Social Worker	LGSW	Nashville, TN	\$461.80	CFSA	Youth Transport	6/24/2023- 6/24/2023
Kathleen Emem	Social Worker	LGSW	West Palm, FL	\$1,059.71	CFSA	Site Visit w Youth	7/27/2023 - 7/28/2023
Sonia Gahimbare	Social Worker	LICSW	Dallas, Texas	\$840.96	CFSA	Youth Transport	8/11/2023- 8/11/2023
David Young	Social Worker	LGSW	Jackson, Mississippi	\$1,779.23	CFSA	College Visit w Youth	8/11/2023- 8/12/2023
Samatha King	Social Worker	OYE	Denver, CO	\$1,675.27	CFSA	Conference	8/16/2023-8/19/2023
Shonna Foster	Social Worker	OYE	Denver, CO	\$1,675.27	CFSA	Conference	8/16/2023-8/19/2023
Meriella Arias	Social Worker	OYE	Denver, CO	\$1,675.27	CFSA	Conference	8/16/2023-8/19/2023
Shumeaka Moore	Social Worker	OYE	Denver, CO	\$1,675.27	CFSA	Conference	8/16/2023-8/19/2023
Ashleigh Leftwitch	Social Worker	OYE	Denver, CO	\$1,675.27	CFSA	Conference	8/16/2023-8/19/2023
Ebony Terrell	Interim Contracting Officer	ODDA	Louisville, KY	\$1,444.00	CFSA	Conference	8/19/2023-8/23/2023
Erica Groover	Program Specialist	Community Partnership	Chicago	\$1,245.82	CFSA	Conference	10/11/2023- 10/13/2023
Charlene Lemon	Social Worker	In- Home	Dallas, Texas	\$607.80	CFSA	Youth Transport	10/14/2023-10/14/2023
Mary Gordon	Social Worker	Out of Home	New Orleans, LA	\$775.34	CFSA	Site Visit w Youth	10/26/2023-10/27/2023
DC Dahn	Social Worker	Out of Home	Devereux, FL	\$453.78	CFSA	Youth Transport	10/27/2023-10/28/2023
Marsha Greaves	Social Worker	Out of Home	West Palm, FL	\$1,053.43	CFSA	Site Visit w Youth	11/12/2023-11/13/2023
Toya Buchanan	Social Worker	Out of Home	Saint Louis, Mi	\$587.10	CFSA	Youth Transport	11/14/2023/11/14/2023
Niketris Wilson	Social Worker	Permanency	Saint Louis, Mi	\$587.10	CFSA	Youth Transport	11/14/2023-11/14/2023
Cheri Moore	Social Worker	LGSW	Nashville, TN	\$377.80	CFSA	Site Visit w Youth	11/15/2023-11/25/2023
Jennifer Valtrin	Residential Specialist	OWB	Nashville, TN	\$501.80	CFSA	Site Visit w Youth	11/15/2023-11/25/2023
DC Dahn	Social Worker	Out of Home	Zephyrhills, Fl	\$577.79	CFSA	Site Visit w Youth	11/30/2023-12/01/2023

CFSA Question 50: For Activities (Adoption & Guardianship) and (Guardianship Subsidy), provide the following: a) How much is budgeted in FY24; b) How much has been obligated and spent in FY 24, to date; and c) Does CFSA believe that it will fully spend the amount budgeted to these activities?

Program Name	Program	Supply Item Description	FY 2024 Budget	FY 2024 Obligation & Expenses (As of Dec 2023)	Balance
ADOPTION SUBSIDY AND SUPPORT	700246	Adoption Subsidies	\$ 19,046,783.91	\$ 4,454,781.26	\$ 14,592,002.65
		TOTAL	19,046,783.91	4,454,781.26	14,592,002.65

Does CFSA believe that it will fully spend the amount budgeted for Adoption Subsidy.

Yes. Through the first Qtr of FY2024, the agency has spent appx 23% of the fund available for this program.

Program Name	Activity	Supply Item Description	FY 2024 Budget	FY 2024 Obligation & Expenses (As of Dec 2023)	Balance
GUARDIANSHIP SUBSIDY AND SUPPORT	700248	Guardianship Subsidies	\$ 6,856,751.04	\$ 1,536,203.83	\$ 5,320,547.21
		TOTAL	6,856,751.04	1,536,203.83	5,320,547.21

Does CFSA believe that it will fully spend the amount budgeted for Guardianship Subsidy.

Yes. Through the first Qtr of FY2024, the agency has spent appx 22% of the fund available for this program.

NCFE contracts.

Q48-
Q148 A
Q157
Q159

Question 51: Provide the amount the agency spent per child in foster care on placement during FY22, FY23, and FY24, to date. Explain your calculations, and include the amounts spent on each of the following

Description	FY 2022 Expenses	FY 2023 Expenses	FY 2024 to-date Expenses.	Calculations explanation
(A) Allowance	\$ -	\$ -	\$ -	CFSA assumes this category refers to youth allowances paid by the resource parents. These expenditures are not tracked by the agency. Allowances to youth are governed by CFSA policy and administrative issuance.
(B) Transportation	\$ 988,331.40	\$ 1,117,007.79	\$ 237,526.84	FY 2022 & FY 2023 expenses are based on the Intra-district agreement between CFSA and the District's Department of Vehicles for Hire, as well a contract with a service provider. FY 2024 expenditures are through 12/31/2023.
(C) Room & Board	\$ 11,506,291.78	\$ 10,847,462.34	\$ 2,336,369.57	FY 2024 represents billed expenditures as of November 30, 2023.

Question 52: Flex Funds: How much of the Flex Funds were spent in FY23?

Question 53: How much is currently budgeted for Flex Funds in FY24 and how much has been spent in FY24, to date?

Description	FY 2023 Expenses	FY 2024 Approved Budget	FY 2024 to-date Expenses. As of 12/31/23	FY 2024 Available Budget
Child Care - Clothing	\$ 110,000.00	\$ 120,000.00	\$ -	\$ 120,000.00
Child Care - Furniture	\$ 205,584.00	\$ 82,932.31	\$ 41,551.00	\$ 41,381.31
Child Care - Other Services	\$ 410,295.12	\$ 321,148.57	\$ 110,450.10	\$ 210,698.47
Food Vouchers	\$ 158,365.93	\$ 273,877.00	\$ 19,580.00	\$ 254,297.00
Emergency Funds	\$ 82,546.41	\$ 210,000.00	\$ 56,512.26	\$ 153,487.74
Emergency Funds (CPS - Collaborative-Managed)	\$ 70,702.96	\$ 70,000.00	\$ 7,536.04	\$ 62,463.96
Kinship (Collaborative-Managed)	\$ 74,774.44	\$ 169,175.58	\$ 11,586.41	\$ 157,589.17
Housing (Collaborative-Managed)	\$ 81,443.34	\$ 50,000.00	\$ 22,942.96	\$ 27,057.04
CFSA Involved/Community (Collaborative-Managed)	\$ 469,069.20	\$ 308,000.00	\$ 68,240.96	\$ 239,759.04
Total	\$ 1,662,781.40	\$ 1,605,133.46	\$ 338,399.73	\$ 1,266,733.73

Question 52: Flex Funds: How much of the Flex Funds were spent in FY23?

Question 53: How much is currently budgeted for Flex Funds in FY24 and how much has been spent in FY24, to date?

Description	FY 2023 Expenses	FY 2024 Approved Budget	FY 2024 to-date Expenses. As of 12/31/23	FY 2024 Available Budget
Emergency Funds (CPS- Collaborative-Managed)	\$ 70,702.96	\$ 70,000.00	\$ 7,536.04	\$ 62,463.96
Housing (Collaborative-Managed)	\$ 81,443.34	\$ 50,000.00	\$ 22,942.96	\$ 27,057.04
CFSA Involved/Community (Collaborative-Managed)	\$ 469,069.20	\$ 308,000.00	\$ 68,240.96	\$ 239,759.04
Kinship	\$ 74,774.44	\$ 169,175.58	\$ 11,586.41	\$ 157,589.17
Total	\$ 695,989.94	\$ 597,175.58	\$ 110,306.37	\$ 486,869.21

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Child and Family Services Agency



School Year 2023-2024 Operating Procedures for Local Education Agencies (LEAs), DC Public Schools (DCPS), DC Public Charter Schools (DCPCS), DC private schools and DC Child and Family Services Agency (CFSA) in Response to Student Attendance Concerns

Updated November 7, 2023

This document outlines the processes DC public schools, public charter schools and private schools and the DC Child and Family Services Agency (CFSA) will undertake in response to concerns about students ages five to 13 who miss 10 or more full unexcused school days (whether in remote learning, in-person learning, or a combination of both) during SY 21-22.

PLEASE NOTE THE FOLLOWING:

- **For children ages 0-4**, school attendance is not compulsory. Per D.C. Code §38-202, a child must be five years of age on or before September 30th of the current school year to be required by law to attend school. Children under that age threshold should not be reported to CFSA for attendance matters.
- **For children ages 14-17**, schools are not required by law to report attendance matters to CFSA. These matters are presumed to be the result of truancy and not educational neglect, and the school is therefore required to make a report to Court Social Services and the Office of the Attorney General Juvenile Section. However, if a school suspects that a student 14 years of age through 17 years of age is not attending school as a direct result of a parent not allowing them access to school, then a report should be made through the CFSA Educational Neglect Reporting Form (click [HERE](#)).
- **For children of any age** for whom there are safety concerns outside of attendance, call CFSA's 24-hour Child Protection Services Hotline at 202-671-7233.
- **Definition of parent.** In this document, the word "parent" refers to the parent, guardian or legal custodian of a child, who is legally responsible for ensuring the child attends school.

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Child and Family Services Agency



Under all circumstances, CFSA's Educational Neglect Reporting Form should only be used to report attendance concerns. Suspected child abuse or neglect must be called into CFSA's 24-hour Child Protection Services Hotline at 202-671-7233.

Shared Operational Framework for CFSA and LEAs (DC Public Schools, DC public charter schools and DC private schools)

1. **Agencies' Core Roles.** Schools are the entity likely to have the most direct and positive impact on a student's attendance. By contrast, child welfare agency involvement can be an invasive and traumatic experience for families. Therefore, when it comes to engaging families in a child's school participation, schools should take the lead role, and CFSA's involvement should be considered a last resort that is only appropriate when a parent's actions or inactions directly impact their child's attendance.
2. **Current Attendance Law.** D.C. Code §38-208 requires students five years of age through 13 years of age who have accrued 10 or more *full school day unexcused* absences at any point in a school year to be referred to CFSA.
3. **Attendance Data Collection & Determination of Absences.** The Office of the State Superintendent of Education (OSSE) sets policies related to the collection and reporting of student-level attendance data. You can find guidance on the collection and reporting of attendance data for the 2023-2024 school year [here](#). Regulations promulgated by OSSE determine what constitutes an excused or unexcused absence and the way attendance is taken, and data reported:
 - 5-A DCMR §2100, *et. seq* outlines these procedures.
 - 5-A DCMR §~~2012~~ 2102 outlines what constitutes an excused absence.

LEAs may make a determination of what constitutes an excused or unexcused absence, but their policies and procedures must conform to the regulations. Note that excused absences include those that are due to an emergency, or other circumstances, as approved by an educational institution

4. **Role of CFSA's Educational Neglect Triage Unit.** Although schools are required by law to report the accrual of 10 unexcused absences, these absences alone do not necessarily constitute educational neglect. Through its triage and investigative processes, CFSA's Investigative Units will determine whether there is alleged educational neglect requiring a child welfare agency response. If a child welfare agency response is required, a

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Child and Family Services Agency



referral for a CPS investigation will be made. In all cases, the reporter will be notified of the outcome of each report (see section below on CFSA's response).

Required Outreach for Attendance Concerns

As soon as an individual school determines that a student is not meeting the LEA's attendance standards for its current learning plan, and well before ten unexcused absences have accrued, the school will work diligently to engage the student and family. To maximize the possibility of effective engagement and resolution of attendance concerns, LEAs will follow all applicable laws in this regard. Before submitting a report about the accrual of 10 or more unexcused absences, CFSA *requires* that all LEAs take, and document, as many of the following action steps as possible:

- Contact individuals on the student's emergency contact list.
- Exhaust community-based interventions/referrals.
- Conduct school-based support team meetings and follow-up student interventions.
- Call, email, and text both parents and the individuals on the student's emergency contact list to explore and document barriers to attendance.
- When instruction is in person, talk to families at drop-off and pick-up times.
- Involve the student in reaching out to their parent(s) in order to address attendance issues.
- Robocall the student and family members.
- Mail postcards/letters to the home with messaging from the school.
- Schedule attendance meetings with the parents (in person or remotely).
- Make home visits, following DC Health guidelines for such activities (this is a recommended best practice).

In making these outreach efforts, schools should be actively collaborating with — or otherwise drawing resources from — all partners within and outside the school community who may have contact or relationships with the child and family. This includes the school's behavioral health team, as well as any Department of Behavioral Health clinicians and/or community-based organizations that provide mental health and other services in and outside of schools. Collaboration also includes regular cross-checking between teachers and, to the extent possible, with siblings' schools and teachers regarding contact with the student.

Note: For all LEAs, any report submitted to CFSA that does not document exhaustion of efforts to engage the family in overcoming attendance challenges will be returned to the reporter for further follow-up and then resubmission.

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Child and Family Services Agency



CFSA's Response

Following a review of submitted reports, CFSA will pursue one of these four response tracks:

1. **DENIED/RETURNED TO REPORTER to complete required outreach efforts.** A report will be denied when the reporting school has not demonstrated exhaustive efforts to make contact with a student and family in order to resolve attendance matters, and/or the report is missing critical information. In these instances:
 - Reporters are notified of denied reports via email.
 - Denials are sent back to the reporter for follow-up and resubmission.
 - Reporters can contact the Triage Unit Supervisor, Joseph Osiecki (at joseph.osiecki@dc.gov), for further discussion.
 - Reporters or other school personnel can also attend CFSA's new weekly "Education Neglect Consultation Meeting"
2. **SCREENED-OUT.** A report will be screened-out if it contains all required information (including documentation of exhaustive efforts to engage the student and family) and it is determined that it does not require Child Protective Services (CPS) involvement. Such instances might include, for example, a report submitted by the school due to statutory reporting requirements only, in which there are no concerns among school personnel about the student's academic performance.

If the CFSA triage worker (in consultation with the supervisor) determines that the report does not rise to the level of a child welfare response:

- Reporters are notified of the decision via email.
 - Reporters should continue to work with the identified student and family to improve attendance and re-report if needed.
3. **ACCEPTED FOR AN INVESTIGATION OF EDUCATIONAL NEGLECT ("Screen In"):** A report will be accepted for a CPS Investigation when it contains all required information (including documentation of exhaustive efforts to engage the student and family) and contains sufficient information to support an allegation of educational neglect. An allegation of educational neglect is identified when a student has missed an excessive amount of school as a direct result of action or inaction by the parent or caregiver and these absences have had an impact on their educational obtainment. In these instances:
 - Reporters are notified of the screening decision via email.

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Child and Family Services Agency



- Reporters will be contacted by the assigned CFSA Investigative Social Worker to obtain additional information, and to support school collaboration with CFSA in intervention planning with the family.

Questions for CFSA?

Questions regarding screening decisions should be directed to the Educational Neglect Triage Unit Supervisor, Joseph Osiecki, at joseph.osiecki@dc.gov

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Child and Family Services Agency



Administrative Issuance: CFSA-17-1.2

TO: All Staff

FROM: Heather D. Stowe, Ph.D., LICSW
Principal Deputy Director

DATE: January 9, 2017 [Modified & Reissued May 26, 2017]

RE: Commercial Sexual Exploitation and Sex Trafficking Identification and Response¹

Commercial sexual exploitation/sex trafficking is a serious crime and victims of commercial sexual exploitation/sex trafficking need support and services. Perpetrators of commercial sexual exploitation/sex trafficking frequently target vulnerable populations such as homeless and runaway children and youth, children and youth in the foster care system, children and youth in the juvenile justice system, refugees, and Lesbian, Gay, Bisexual, Transgender and Questioning (LGBTQ) youth. Children and youth who have been removed from their homes because of child abuse or neglect are at high risk of being victims of commercial sexual exploitation/sex trafficking.² To better serve our foster children, child welfare service providers must become familiar with the indicators that a child may be a victim and the steps to address the needs of children and youth who have been sexually exploited.

This administrative issuance provides information and guidance on:

- Identification of indicators to determine whether a child has been sexually exploited
- Responding to suspected and confirmed cases of commercial sexual exploitation/sex trafficking
- Linking the child to appropriate services

If you have any questions regarding this issuance, please contact your immediate supervisor or your administration's commercial sexual exploitation/sex trafficking liaison.

Definitions

1. **Commercial Sexual Exploitation** - Sexual exploitation is the sexual abuse of children and youth through the exchange of sex or sexual acts for drugs, food, shelter, protection, other basics of life, and/or money. Sexual exploitation includes involving children and youth in creating pornography and sexually explicit websites.
2. **Sex Trafficking** - the recruitment, harboring, transportation, provision, or obtaining of a person for the purpose of a commercial sex act, in which the commercial sex act is induced by force, fraud, or coercion, or in which the person induced to perform such act has not attained 18 years of age.³

Note: Those who recruit persons under the age of 18 into commercial sexual exploitation violate federal anti-trafficking laws, even if there is no force, fraud, or coercion.

¹ This administrative issuance addresses provisions of the Preventing Sex Trafficking and Strengthening Families Act, P.L. 113-183. This administrative issuance supersedes Administrative Issuance: CFSA-17-1.

² Human Rights Project for Girls, *Child Welfare and Domestic Child Sex Trafficking Fact Sheet* (2015).

³ This definition, which comes from federal legislation, draws a distinction between individuals under 18 years old and individuals over 18 years old. For purposes of this AI, however, the terms "minor", "child", and "youth" refer to individuals under 21 years old unless otherwise noted.



Key Indicators and Red Flags

Often it is difficult for trafficked children and youth to articulate that they have been exploited because of fear of retaliation from abusers or arrest by law enforcement and the stigma associated with being labeled as a victim of trafficking.⁴ Below are some key indicators and red flags that a minor may be a victim of commercial sexual exploitation/sex trafficking. The list is not exhaustive. Each indicator taken individually may not imply a trafficking situation and not all victims of commercial sexual exploitation/sex trafficking will exhibit these signs. However, a child or youth who exhibits several indicators may need further assessment.

1. Physical Indicators

- a. Observe the youth's face and body for signs of physical abuse, such as bruises, black eyes, burns, cuts, broken bones, broken teeth, multiple scars.
- b. Look for tattoos on the neck and/or lower back that the child/youth is reluctant to explain. Such a tattoo may be a man's name or initials, which is prevalent among U.S. citizen victims of commercial sexual exploitation/sex trafficking.
- c. Look for other types of branding, such as scars from cutting or burning.

2. Emotional Indicators

- a. Observe whether the youth exhibits excessive concern about displeasing a "partner," "boyfriend"/"girlfriend," or other older "friend."
- b. Take notice of the youth's general demeanor, which may be fearful, anxious, depressed, submissive, tense, or nervous if he or she is being victimized by a trafficker.
- c. Be aware of sudden changes in the youth's behavior, relationships, etc.

3. Lack of Self-Determination Indicators

- a. Observe the presence of an overly controlling and abusive "partner" or friend.
- b. Observe the youth's interpersonal interactions and note whether the youth exhibits an inability to look in the eyes or face of people, especially his/her "boyfriend"/"girlfriend" or "partner" when different from their cultural norms.
- c. Note whether the youth's communication is restricted or controlled (e.g., can only talk on the phone for short periods of time or not at all, will only text, won't talk in front of boyfriend/girlfriend or partner).
- d. Be wary of a youth who claims to be "just visiting" an area but is unable to articulate where he/she is staying or cannot remember addresses; the youth does not know the city or state of his/her current location.
- e. Observe whether the child/youth appears to be in possession and control of his or her own resources, such as money, food, shelter, transportation, driver's license or ID, and/or cell phone.

4. Social or Behavioral Indicators

- a. Observe whether the youth is dressed in inappropriate clothing (e.g., lingerie or other attire associated with the sex industry).
- b. Note whether the youth uses sexual language or terminology that is too mature for their age.
- c. Note personal hygiene (trafficking victims often have poor hygiene and wear clothing that is unwashed or malodorous).
- d. Look into if the youth frequently runs away.
- e. Look into the youth's attendance at school and determine whether the youth attends school on a regular basis or has frequent unexplained absences.

⁴ Several jurisdictions, including the District of Columbia, have put in place laws that grant immunity to victims of child sex trafficking from arrest and prosecution in an effort to reduce further traumatization of this vulnerable population. See D.C. Code § 22-2701(d).



- f. Observe whether the youth is interested in, or is involved in a romantic relationship with adults or older men.
- g. Observe whether the youth suddenly has an excess amount of cash or expensive items (e.g., jewelry, clothing, shoes, and purses).
- h. Notice if the youth is in possession of hotel keys.

5. Medical Indicators⁵

- a. Evidence of sexual trauma.
- b. Evidence of physical trauma including cutting, other self-inflicted injuries, or suicide attempts.
- c. Signs of malnourishment, digestion issues or general poor health.
- d. Multiple or frequent sexually transmitted infections (STIs), especially evidence of a lack of treatment for STIs.
- e. Multiple or frequent pregnancies and abortions.
- f. Reports an excessively large number of sexual partners, especially when it is not age-appropriate (e.g., 15 year old girl reporting dozens of sexual partners).
- g. Presence of unexplained or unusual scar tissue – potentially from forced abortions.
- h. Evidence that the victim has had to have sexual intercourse while on her monthly cycle (e.g., use of cotton balls or other products which leave residual fibers).
- i. May either be in crisis, or may downplay existing health problems or risks.
- j. Drug addiction.

Procedures

Identification of a child who has been sex trafficked may occur at any stage of a CFSA case or involvement. The following are the different processes for responding to cases of commercial sexual exploitation/sex trafficking.

Section A

Child Protective Services Response to Commercial Sexual Exploitation/Sex Trafficking Reports

1. For reports of commercial sexual exploitation/sex trafficking, the hotline worker receives and records the information, and in consultation with the supervisor, determines the direction of the referral:
 - a. If the legal caregiver or other member of the household is identified as the alleged perpetrator, then the report is entered into FACES.NET as a child abuse/neglect referral “sexual exploitation of a child by a caregiver”.
 - i. CPS-I conducts a joint investigation with the Metropolitan Police Department (MPD) consistent with CPS-I policy and practice.
 - ii. Based on the findings of the investigation where evidence supports that the child/youth was sexually exploited, CPS-I makes referral for community-based services. For the purposes of this administrative issuance, “community-based services” include:
 - 1) Designated [community resources](#) specializing in commercial sexual exploitation/sex trafficking assessment and intervention, runaway and homeless youth programs, and other identified resources.
 - 2) Mental health services as needed (including secondary providers if the initial provider is unavailable).
 - 3) Medical care through a trauma-informed care provider.

⁵ The information related in this subsection would generally be provided by a medical practitioner or by self-report.



- b. If the alleged perpetrator is not the parent, guardian, legal custodian, or other adult member of the household, the report will be entered into FACES.NET as a child abuse/neglect referral “sexual exploitation/sex trafficking of a child (by a non-caregiver)” and follow the process outlined in procedure 1(a) above.
 - The CPS-I investigation shall focus on assessing caregiver protective capacities and efforts to promote child safety and well-being, and whether the child can safely remain in the home.
 - c. When a child is brought to CFSA, CPS-I shall conduct an investigation to ensure child safety and well-being with a goal of reuniting the youth with their family of origin..
 - Depending on the results of the CPS-I investigation and/or MPD’s conclusions, a referral is made to one of the designated community resources specializing in commercial sexual exploitation/sex trafficking assessment and intervention, runaway and homeless youth programs, and other identified resources and services.
2. All reports that indicate alleged commercial sexual exploitation/sex trafficking regardless of whether the alleged perpetrator is the caregiver or not must be referred to MPD. The Hotline worker shall send a report to MPD immediately and no later than 24 hours after the information is received.
 3. If at any time during a family assessment a child discloses he or she has been sex trafficked, as defined by this administrative issuance, the family assessment program manager shall contact the Hotline supervisor to convert the referral to a CPS investigation and add sex exploitation as the allegation.
 - The report will follow the investigations protocol for sex abuse and/or the protocol for commercial sexual exploitation/sex trafficking reports outlined above.

Section B

Identification of Human Commercial Sexual Exploitation/Sex Trafficking Through the Placement Screening and Comprehensive Assessment Processes

1. During the pre-placement/replacement screening or 30-day comprehensive assessment at the Healthy Horizons Assessment Center (HHAC), the nurse practitioner with the assistance of the social worker/family support worker and the child, as appropriate, completes the screening form.
Note: the nurse practitioner completes the screening form with youth 18 years and older exclusively, unless the youth requests the presence of the social worker/family support worker.
2. If answers to questions on the screening form show indicators of commercial sexual exploitation/sex trafficking, the nurse practitioner will complete the HHAC Sex Trafficking questionnaire.
3. If the answers to the additional questions indicate commercial sexual exploitation/sex trafficking and the youth discloses that he/she has been sex trafficked or endorses the results of the screening indicating he/she has been sex trafficked:
 - a. The nurse practitioner:
 - i. Informs the social worker/family support worker
 - ii. Notifies Hotline (see Section A above for process)
 - iii. Contacts the CFSA trauma coach and clinical services supervisor and/or assigned clinical services staff within the Office of Well Being via email and phone during business hours and via email only afterhours
 - iv. Emails a copy of the completed HHAC Sex Trafficking questionnaire to the HHAC Supervisor within 24 hours
 - v. Enters information in the FACES medical screens



- b. Social worker:
 - i. Notifies the assigned assistant attorney general (AAG) and guardian ad litem (GAL) (prior to making referrals for new placements (if needed))
 - ii. Immediately contacts one of the designated community resources to initiate intervention (prior to placement of the child if during pre-placement screening)
 - iii. Notifies staff in Placement for review of suitable placement opportunities (as applicable)
 - iv. Enters information in a FACES contact note
- 4. If the answers to the additional questions indicate commercial sexual exploitation/sex trafficking without disclosure or endorsement of the results of the screening by the youth, the nurse practitioner:
 - a. Informs the social worker of the suspicion and that they need to continue to monitor for potential trafficking indicators
 - b. Notifies the HHAC Supervisor who will follow-up with the trauma coach/ assigned clinical services staff
 - c. Clears the child for placement (as applicable)
 - d. Enters information in the FACES medical screens

Section C

Identification of Commercial Sexual Exploitation/Sex Trafficking During Ongoing Services

- 1. If at any time a child being served by CFSA discloses he or she has been sex trafficked, the ongoing social worker shall:
 - a. Immediately contact one of the designated community resources for evaluation of the child
 - i. Work with the community resource to determine appropriate services
 - ii. Follow-up with community resource for feedback and next steps
 - b. Contact Hotline (see Section A for process)
 - c. Convene an internal commercial sex trafficking committee (CSEC) meeting to:
 - i. Develop a safety plan in collaboration with community resource and parent (as appropriate)
 - ii. Re-evaluate placement as appropriate
 - d. The internal CSEC shall include:
 - i. Supervisory social worker
 - ii. Program manager
 - iii. Trauma coach/ assigned clinical services staff
 - iv. Placement, as applicable
 - v. Nurse care manager
 - vi. Foster parent or caregiver, as appropriate
 - vii. Assigned AAG
 - viii. GAL
 - e. Document all actions in FACES contact notes
 - f. Consult with administration's commercial sexual exploitation/sex trafficking liaison to determine whether the case should be referred to the commercial sexual exploitation of children multi-disciplinary team (CSEC MDT) for review



2. For situations where there are indicators of commercial sexual exploitation/sex trafficking without disclosure from the child, the social worker shall:
 - a. Complete the commercial sexual exploitation/sex trafficking questions in the Child Stress Disorders Checklist-Child Welfare (CSDC-CW)
 - In situations where additional clinical support is needed, contact the trauma coach/assigned clinical services staff for assistance in completing the CSDC-CW
 - b. Notify the trauma coach/assigned clinical services staff for follow-up to:
 - i. Review the results of the CSDC-CW when there are significant indicators of commercial sexual exploitation/sex trafficking
 - ii. Convene an internal CSEC meeting
 - c. Contact Hotline (see Section A for process)
 - d. Document all actions in FACES contact notes
 - e. Consult with the administration's commercial sexual exploitation/sex trafficking liaison to determine whether the case should be referred to CSEC MDT for review
3. In the event that a child is believed to be missing/absconded, to have been abducted, or to have run away, the resource provider or caregiver and social worker shall follow the reporting procedures located in the [Missing/Absconded Children policy](#).
 - a. The social worker will determine and document the primary factors that contributed to the child's running away or being absent from foster care in FACES contact notes.
 - b. When a youth has returned to CFSA from abscondence or missing status, the nurse practitioner conducts a pre-placement medical screening, including an assessment to determine if the youth participated in commercial sexual exploitation/sex trafficking activities (see Section B above for process).
 - c. Following a return from abscondence, children and youth must complete an STI screen. *See the Sexually Transmitted Infections (STI) Screening Process administrative issuance for additional information.*
 - d. When it is determined that a youth has returned from abscondence/runaway (does not include curfew violators) for the fourth or greater time, the social worker shall convene an internal CSEC to include the individuals identified in 1(d) above and MPD.



The following tables provide information on all the services requested across all the FSCs, based on the data available in the third-party referral platform adopted in April 2023.

Table 2. Services requested, Anacostia Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Anacostia	<ul style="list-style-type: none"> • Baby and Me 	NA
May 2023	Anacostia	<ul style="list-style-type: none"> • Baby and Me • Emotional Wellness 	NA
June 2023	Anacostia	<ul style="list-style-type: none"> • Baby and Me • Emotional Wellness 	NA
July 2023	Anacostia	<ul style="list-style-type: none"> • Emotional Wellness • Baby and Me 	NA
August 2023	Anacostia	<ul style="list-style-type: none"> • Emotional Wellness • First Generation College Student Program - Ward 8 - 20020 • Baby and Me 	NA
September 2023	Anacostia	<ul style="list-style-type: none"> • Emotional Wellness • First Generation College Student Program - Ward 8 – 20020 • Baby and Me 	NA
October 2023	Anacostia	<ul style="list-style-type: none"> • Baby and Me • District Dads • Emotional Wellness 	NA
November 2023	Anacostia	<ul style="list-style-type: none"> • Baby and Me 	NA
December 2023	Anacostia	<ul style="list-style-type: none"> • Winter Wonderland 	

Table 3. Services requested, Bellevue Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Bellevue	No data available in third-party platform (delay in adoption)	NA
May 2023	Bellevue	<ul style="list-style-type: none"> • Bank on Your Success: Budgeting During a Crisis (Limited Series with Truist Bank) 	NA
June 2023	Bellevue	<ul style="list-style-type: none"> • Let's Get It: Employment Support • Let's Get It: Housing Navigation and Resources • Service Navigation Program 	NA
July 2023	Bellevue	<ul style="list-style-type: none"> • Let's Get It: Employment Support • Let's Get It: Housing Navigation and Resources • Service Navigation Program 	Bank on Your Success: Budgeting During a Crisis (Limited Series with Truist Bank) Emotional Wellness - Resource Directory
August 2023	Bellevue	<ul style="list-style-type: none"> • Service Navigation Program • Let's Get It: Employment Support • Let's Get It: Housing Navigation and Resources 	Safe Sleep Program
September 2023	Bellevue	<ul style="list-style-type: none"> • Service Navigation Program • Let's Get It: Housing Navigation and Resources • Let's Get It: Employment Support 	Safe Sleep Program
October 2023	Bellevue	<ul style="list-style-type: none"> • Service Navigation Program, • Let's Get It: Housing Navigation and Resources; • Let's Get It: Employment Support 	NA
November 2023	Bellevue	<ul style="list-style-type: none"> • Service Navigation Program • Let's Get It: Housing Navigation and Resources • Let's Get It: Employment Support 	Emotional Wellness - Resource Directory
December 2023	Bellevue	<ul style="list-style-type: none"> • Service Navigation Program • The Bellevue Family Success Center 2023 Holiday Celebration • Let's Get It: Employment Support 	Let's Get It: Housing Navigation and Resources

Table 4. Services requested, Benning Minnesota Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Benning Minnesota	No data available in third-party platform (delay in adoption)	NA
May 2023	Benning Minnesota	<ul style="list-style-type: none"> • Produce Distribution • Parenting Supports • Sister 2 Sister Circle 	Yoga
June 2023	Benning Minnesota	<ul style="list-style-type: none"> • Parenting Supports • Produce Distribution • Yoga 	Workforce Ready with VMI Solutions Motivational Monday Talk Therapy Sister 2 Sister Circle
July 2023	Benning Minnesota	<ul style="list-style-type: none"> • Parenting Supports • Produce Distribution • Clothing Closet 	Yoga Sister 2 Sister Circle Motivational Monday Talk Therapy Whole Family Enrichment Events Workforce Ready with VMI Solutions
August 2023	Benning Minnesota	<ul style="list-style-type: none"> • Parenting Supports • Clothing Closet • Produce Distribution 	Yoga Motivational Monday Talk Therapy Workforce Ready with VMI Solutions
September 2023	Benning Minnesota	<ul style="list-style-type: none"> • Clothing Closet • Parenting Supports • Produce Distribution 	Yoga Sister 2 Sister Circle Motivational Monday Talk Therapy Workforce Ready with VMI Solutions
October 2023	Benning Minnesota	Clothing Closet Yoga Produce Distribution	NA

November 2023	Benning Minnesota	Clothing Closet Produce Distribution Yoga	Motivational Monday Talk Therapy Service Navigation
December 2023	Benning Minnesota	Clothing Closet Produce Distribution Service Navigation	Yoga Motivational Monday Talk Therapy

Table 5. Services requested, Benning Terrace/Benning Park Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Benning Terrace/Benning Park	Produce Giveaway	NA
May 2023	Benning Terrace/Benning Park	Parent Supports Produce Giveaway Wellness Wednesdays Talk Therapy with Crawford Consulting	Clothing Closet Career counseling - Resource Directory Workforce Ready with VMI Solutions
June 2023	Benning Terrace/Benning Park	Produce Giveaway Wellness Wednesdays Talk Therapy with Crawford Consulting Workforce Ready with VMI Solutions	Media Arts, Crafts, and Theater with EYL 365 Clothing Closet
July 2023	Benning Terrace/Benning Park	Parent Supports	NA
August 2023	Benning Terrace/Benning Park	Parent Supports Produce Giveaway Wellness Wednesdays Talk Therapy with Crawford Consulting	Media Arts, Crafts, and Theater with EYL 365 Crawford Consulting - Resource Directory Workforce Ready with VMI Solutions
September 2023	Benning Terrace/Benning Park	Parent Supports Produce Giveaway Clothing Closet	Service Navigation
October 2023	Benning Terrace/Benning Park	Parent Supports Clothing Closet	NA
November 2023	Benning Terrace/Benning Park	Produce Giveaway	NA
December 2023	Benning Terrace/Benning Park	Service Navigation	NA

		Produce Giveaway	
--	--	---------------------	--

Table 6. Services requested, Carver Langston Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Carver Langston	No data available	
May 2023	Carver Langston	No data available	
June 2023	Carver Langston	No data available	
July 2023	Carver Langston	Family Fun Night Adult Education - GED Classes	
August 2023	Carver Langston	Mental Health Workshops Family Fun Night Dance/Yoga	
September 2023	Carver Langston	Parenting Workshops Professional Development/Enrichment Family Fun Night	Adult Education - GED Classes Mental Health Workshops
October 2023	Carver Langston	Mental Health Workshops Family Fun Night Nutrition Workshop	
November 2023	Carver Langston	Family Fun Night Adult Education - GED Classes	
December 2023	Carver Langston	No data available	

Table 7. Services requested, Clay Terrace Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Clay Terrace	Cherish Your Yoni Food Pantry Community Breakfast	Domestic Violence Group Easter Community Engagement Event Family Bingo Clothing Closet Fatherhood Groups (Man Talk)
May 2023	Clay Terrace	Food Pantry Family Bingo Wellness Wednesday	Bookbag Giveaway Mothers Day Brunch Youth Group Easter Community Engagement Event Domestic Violence Group Art Therapy Grief Group Community Breakfast Administrative Assistance Experience in Relaxation Client Assistant Clothing Closet Cherish Your Yoni Fatherhood Groups(Man Talk) Shelter for youth - Resource Directory
June 2023	Clay Terrace	Food Pantry Domestic Violence Group Community Breakfast	Family Bingo I am my sisters keepers Tzedek DC Record Sealing and legal information Wellness Wednesday Taco Tuesday(Together We Rise) Art Therapy Washington Commanders Practice
July 2023	Clay Terrace	Community Breakfast Food Pantry Love Flow(Athletic Attire)	Art Therapy Go Kart Track Bookbag Giveaway Administrative Assistance Client Assistant
August 2023	Clay Terrace	Bookbag Giveaway Experience in Relaxation Family Fun Day (Kings Dominion/Together We Rise)	Community Breakfast Family Fun Outing (Rolling Crest Swimming Pool) School Clothing Giveaway (Together we Rise)

			<p>Community Meeting Breakfast Family Fun Outing (Anacostia Skating Rink) Community Team Building Breakfast Food Pantry Administrative Assistance</p>
September 2023	Clay Terrace	<p>Food Pantry Nationals Tickets Community Crab Feast(Together We Rise)</p>	<p>Parent Café Community Breakfast Administrative Assistance Wellness Wednesday</p>
October 2023	Clay Terrace	<p>Food Pantry Wellness Wednesday CAC Peer Learning and Team Building</p>	<p>Generational Initiative Parenting Class Domestic Violence Group Community Breakfast Family Bingo Administrative Assistance Fatherhood Groups(Man Talk) Clothing Closet Experience in Relaxation I am my sisters keepers Men's Group(Man Talk)</p>
November 2023	Clay Terrace	<p>Thanks Giving Turkey Giveaway Generational Initiative Parenting Class Experience in Relaxation</p>	<p>Food Pantry Violence Prevention Conference Violence Prevention Conference(DVWMT) Domestic Violence Group Violence Prevention Conference (Massage Therapy) Violence Prevention Conference (One Common Unity) Violence Prevention Conference (ONSE) Violence Prevention Conference (YOGA) Art Therapy Violence Prevention Community Day Wellness Wednesday Service Navigation</p>

			Clothing Closet Violence Prevention (Experience in Relaxation)
December 2023	Clay Terrace	Comcast Essential Internet sign up and computer giveaway Christmas Present Give Away Food Pantry	Community Breakfast Family Bingo Georgetown Hoyas Basketball Game Wellness Wednesday

Table 8. Services requested, Congress Heights Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Congress Heights	Concrete Support	NA
May 2023	Congress Heights	Concrete Support Parent Cafe'	NA
June 2023	Congress Heights	Concrete Support Food 2 Fuel Parent Cafe'	NA
July 2023	Congress Heights	Food 2 Fuel Congress Heights Game Night S.H.E (Support Her Everything)	NA
August 2023	Congress Heights	Food 2 Fuel Concrete Support S.H.E (Support Her Everything)	Book Club Service Navigation Essential Oil Workshop
September 2023	Congress Heights	Food 2 Fuel Da Sister Group Alcohol Anonymous	Concrete Support
October 2023	Congress Heights	Food 2 Fuel Congress Heights Game Night S.H.E (Support Her Everything)	Da Sister Group Service Navigation Men's Huddle
November 2023	Congress Heights	Food 2 Fuel Congress Heights Game Night Da Sister Group	S.H.E (Support Her Everything) Concrete Support Service Navigation
December 2023	Congress Heights	Food 2 Fuel Truth of the Youth	NA

Table 9. Services requested, Mayfair Paradise Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	May fair Paradise	Healthy Eating & Living Program (Food Pantry) Whole Family Enrichment Friday's - Not accepting referrals Diaper Program	MPFSC Clothing Boutique Navigate Your Life (Housing Referral & Job Readiness) Big Dreams Thrive Here (Art & Mixed Media Program) - Not accepting referrals Service Navigation
May 2023	May fair Paradise	Healthy Eating & Living Program (Food Pantry) Whole Family Enrichment Friday's - Not accepting referrals One-Off Monthly/Quarterly Community Events	Diaper Program Navigate Your Life (Housing Referral & Job Readiness) Better2gether Support Group MPFSC Hygiene & Wellness Program Big Dreams Thrive Here (Art & Mixed Media Program) - Not accepting referrals Service Navigation
June 2023	May fair Paradise	Healthy Eating & Living Program (Food Pantry) Parent Talk Workshops Shoot Hoopz Not Gunz (Basketball & Mentoring Program)	Diaper Program One-Off Monthly/Quarterly Community Events Whole Family Enrichment Friday's - Not accepting referrals Big Dreams Thrive Here (Art & Mixed Media Program) - Not accepting referrals Service Navigation Better2gether Support Group Navigate Your Life (Housing Referral & Job Readiness) Skills to Pay the Bills (Life Skills Workshops)
July 2023	May fair Paradise	Healthy Eating & Living Program (Food Pantry) Whole Family Enrichment Friday's - Not accepting referrals Diaper Program	Parent Talk Workshops Shoot Hoopz Not Gunz (Basketball & Mentoring Program) Big Dreams Thrive Here (Art & Mixed Media Program) - Not accepting referrals Service Navigation One-Off Monthly/Quarterly Community Events MPFSC Clothing Boutique
August 2023	May fair Paradise	One-Off Monthly/Quarterly Community Events Healthy Eating & Living Program (Food Pantry)	Whole Family Enrichment Friday's - Not accepting referrals Skills to Pay the Bills (Life Skills Workshops)

		Diaper Program	Navigate Your Life (Housing Referral & Job Readiness) MPFSC Clothing Boutique
September 2023	May fair Paradise	Healthy Eating & Living Program (Food Pantry) One-Off Monthly/Quarterly Community Events Diaper Program	Whole Family Enrichment Friday's - Not accepting referrals MPFSC Clothing Boutique Navigate Your Life (Housing Referral & Job Readiness)
October 2023	May fair Paradise	Healthy Eating & Living Program (Food Pantry) Whole Family Enrichment Friday's - Not accepting referrals Diaper Program	MPFSC Hygiene & Wellness Program Parent Talk Workshops Navigate Your Life (Housing Referral & Job Readiness) MPFSC Clothing Boutique
November 2023	May fair Paradise	Healthy Eating & Living Program (Food Pantry) MPFSC Hygiene & Wellness Program Whole Family Enrichment Friday's - Not accepting referrals	Parent Talk Workshops MPFSC Clothing Boutique Diaper Program Navigate Your Life (Housing Referral & Job Readiness)
December 2023	May fair Paradise	One-Off Monthly/Quarterly Community Events Healthy Eating & Living Program (Food Pantry) MPFSC Clothing Boutique	Diaper Program Whole Family Enrichment Friday's - Not accepting referrals MPFSC Hygiene & Wellness Program Better2gether Support Group Parent Talk Workshops Navigate Your Life (Housing Referral & Job Readiness)

Table 10. Services requested, Stoddert Terrace Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Stoddert Terrace	Workforce Development Sisters on Deck - Support Group Youth Mentoring Group	NA
May 2023	Stoddert Terrace	Workforce Development Housing Support Community Breakfast	Mental Health Support
June 2023	Stoddert Terrace	Workforce Development	NA
July 2023	Stoddert Terrace	No data available	NA
August 2023	Stoddert Terrace	No data available	NA
September 2023	Stoddert Terrace	Emergency Food Support - *THURSDAYS ONLY*	NA
October 2023	Stoddert Terrace	Emergency Food Support - *THURSDAYS ONLY*	NA
November 2023	Stoddert Terrace	Emergency Food Support - *THURSDAYS ONLY*	NA
December 2023	Stoddert Terrace	Holiday Luncheon Community Cuts	NA

Table 11. Services requested, Washington Highlands Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Washington Highlands	No data available	NA
May 2023	Washington Highlands	Mothers Day Luncheon Movie Night Exodus Homework Club	Pinky Treats Computer Lab Low Impact Fitness Malaziah's Closet Glows Mentoring Group Sisters United Support Group Youth Computer Literacy Program Udize Sewing Group
June 2023	Washington Highlands	Six Flags Family Day Sisters United Support Group	NA
July 2023	Washington Highlands	Exodus Homework Club Computer Lab Malaziah's Closet	NA
August 2023	Washington Highlands	Exodus Homework Club Computer Lab	NA
September 2023	Washington Highlands	Computer Lab Exodus Homework Club Youth Computer Literacy Program	Sisters United Support Group Malaziah's Closet
October 2023	Washington Highlands	Malaziah's Closet Service Navigation Glows Mentoring Group	NA
November 2023	Washington Highlands	Malaziah's Closet	NA
December 2023	Washington Highlands	Malaziah's Closet	NA

Table 12. Services requested, Woodland Terrace Family Success Center, April – December 2023

	Site	Most requested services	Other services
April 2023	Woodland Terrace	No data available	NA
May 2023	Woodland Terrace	No data available	NA
June 2023	Woodland Terrace	Family Fun Night Digital Literacy - Resource Directory Adult Education - GED Classes	Fitness
July 2023	Woodland Terrace	No data available	NA
August 2023	Woodland Terrace	Mental Health Workshops Career counseling - Resource Directory Digital Literacy - Resource Directory	Family Fun Night Adult Education - GED Classes Case management and social workers - Resource Directory Prenatal Education - Resource Directory
September 2023	Woodland Terrace	Family Fun Night Professional Development/Enrichment Nutrition Workshop	Adult Education - GED Classes Community Baby Shower Case management and social workers - Resource Directory Career counseling - Resource Directory Parenting Workshops Prenatal Education - Resource Directory Economic Development Workshop Series
October 2023	Woodland Terrace	No data available	NA
November 2023	Woodland Terrace	Digital Literacy - Resource Directory Da Smart Food Distribution Family Fun Night	Hospitality/Guest Service Nutrition Workshop Service Navigation Mental Health Workshops Prenatal Education - Resource Directory Youth Services - Resource Directory

December 2023	Woodland Terrace	No data available	
------------------	---------------------	-------------------	--

Governance Structure

KDCFT Planning Committee

KDCFT City Wide Steering Committee

LEx Input and Advisory Council

Warmline Community Response



Sets the vision for the role of the child welfare agency and the role of the Community Response Model.

Impact (Evaluation)



Sets the vision for how KDCFT will utilize data to evaluate the impact of the new Warmline and Community Response Model.

Diversity, Equity, Inclusion, and Belonging (DEIB)



Sets the tone and context for the vision of Diversity Equity and Inclusion the role of the child welfare agency and the role of the Community Response Model.



LEx Advisory Council

The LEx Advisory Council is comprised of residents of the District of Columbia. Members have committed to partnering with CFSA to design a Child and Family Well-Being System that meets families where they are in their communities.

The LEx Advisory Council:

- Meets monthly
- Partners with CFSA & Sister Agencies
- Offered KDCFT LEx opportunities:
training/prof dev, leadership, consulting
- Advises on the key activities of KDCFT
- Helps make decisions that are in the best interest of the community



Photo: Inaugural cohort of the Howard University LEAD Certification – Graduation Ceremony, January 2023

Key KDCFT Concepts and Measurements

The Keeping DC Families Together's (KDCFT) Impact Subcommittee based its key concepts, definitions, and proposed key measurements on the vision statement:

"We aspire to create a caring, diverse community comprised of residents, community-based organizations, and government agencies – each with unique roles and strengths – working together in seamless coordination to ensure that all individuals, children, and families thrive in DC."

Caring:

Definition: The act of providing attention, support, and concern for the well-being, comfort, and needs of others or oneself. It involves being attentive to the physical, emotional, and mental aspects of individuals or groups and taking actions to promote their welfare. Care can manifest in various ways, including providing assistance, showing empathy, offering guidance, ensuring safety, and demonstrating kindness and compassion.

Post-call survey. In a survey conducted after a 211 call, callers will be asked: "*On a scale from 1 to 10, where 10 means a high level of care, how strongly did you feel that the person you spoke to genuinely cared about your well-being?*" This question is designed to gauge whether the call taker displayed a caring attitude. This process is designed to be simple and efficient, allowing callers to share their impression of the call taker's attitude.

Empathy score in Lyssn. The Lyssn platform will generate empathy scores, ranging from 1 to 5, with 5 indicating the highest level of empathy during a call. High empathy will be evident when the call taker shows an active interest in understanding what the caller is saying. Low empathy will be characterized by call taker indifference or active dismissal of the caller's perspective and experiences.

Post-service survey. In a survey conducted after a Unite Us case is closed, service participants will be asked: "*On a scale of 1 to 10, where 10 means a high level of care, how strongly did you feel that the community responder you met genuinely cared about your well-being?*" This question is designed to gauge whether the community responder displayed a caring attitude. A Likert scale will be used.

Diversity:

Definition: The range of differences that make up a community, nation, or other grouping. These differences present in psychological, physical, and social characteristics including but not limited to race, ethnicity, nationality, religion, socioeconomic status, education, marital status, language, age, gender, sexual orientation, health, mental or physical ability, physical size, personality traits, learning differences, jobs, and functions.

Diversity of providers. The question "*Do you have a preference or something specific you'd like us to think about when we find someone from the community to help you?*" will serve as a means to gauge the diversity of service providers. By asking this question, we aim to gather insights into the caller's preferences and considerations when connecting with a community partner. This information helps us understand and ensure that a diverse range of providers are being engaged to offer assistance through the 211 service.

Diversity of participants. Another approach to assess diversity is by utilizing the demographics section in Unite Us. This allows us to gain insights into the individuals who are accessing services through 211, providing a clearer understanding of the range of people benefitting from our assistance.

Cultural competency. To assess and enhance our cultural competency, we will be implementing a quarterly cultural competency test for our call takers. This test is designed to evaluate their knowledge, awareness, and skills in interacting with callers who belong to different cultures, ethnicities, languages, and other diverse attributes. The purpose of this test is to ensure that our team members are well-equipped to provide culturally sensitive and appropriate assistance to every caller, fostering an environment of respect, understanding, and inclusivity.

Seamless coordination:

Definition: the effective collaboration of various government agencies, organizations, and residents to achieve shared goals and provide efficient and cohesive services meeting residents' needs.

Linkage time, the duration between a referral request via 211 and the actual service start date, will measure how smoothly 211, CBOS, and government agencies coordinate to assist callers efficiently.

CBO service outcomes. CBO service outcomes will serve as a tangible gauge of our commitment to achieving seamless coordination within our operations. These outcomes will provide a clear snapshot of how effectively we integrate and collaborate with community-based organizations to ensure a smooth and cohesive experience for individuals seeking assistance through the 211 warmline.

Post-service survey. In a survey conducted once a Unite Us case is resolved, we will ask service participants: "Did we manage to help you without requiring you to contact various government offices?" This question is aimed at assessing the smooth coordination between the Community-Based Organization (CBO) and government agencies in the District of Columbia.

Equity in Service Access ("All"):

Definition: The process of meeting unmet needs and ensuring fair treatment, access, opportunity, and advancement while striving to reduce harm and identify/ eliminate barriers that have prevented the full participation of some groups in health and human services.

EIB assessment tool. The EIB Assessment tool will be used to evaluate how well agencies and organizations that receive 211 Warmline referrals prioritize equity, inclusion, and belonging in their practices. The goal is to ensure that all families in Washington, DC are served with fairness, respect, and dignity. This assessment process strengthens DC's ability to provide effective services by partnering with entities committed to equity, with a particular focus on benefiting Black and Brown children and families.

By completing the EIB Assessment and receiving support, community-based organizations can work towards reducing discrimination and systemic inequalities, leading to better services for everyone.

Responsiveness to Online Chat and Video Conferencing Requests. The responsiveness of the 211 team to the online chat and video conferencing options will be utilized as a metric to gauge the accessibility of the 211 service for individuals who are deaf, hard-of-hearing, deaf/blind, or speech-disabled. This measurement focuses on how promptly and effectively the 211 team engages with and assists individuals who use the online chat or video conferencing platform as their means of communication. By monitoring this aspect, we aim to ensure that the diverse needs of these groups are met and that they have equitable access to the vital services offered through 211. Representatives from the deaf, hard-of-hearing, and speech-disabled communities in the development and review of the assessment criteria.

Foreign Language Testing. Every three months, in collaboration with DC's Office of Human Rights, CFSA will carry out language access testing to ensure that all residents of the District of Columbia can use 211 services, irrespective of the language they speak. This regular testing will allow us to verify that our systems and resources are effectively accommodating the linguistic diversity of our community. Our goal is to guarantee that every individual can access and benefit from the 211 service, regardless of the language they are most comfortable using.

ASL Interpreter Availability Rate: This metric will assess the proportion of cases where an ASL interpreter was necessary for an ASL access testing call and was promptly arranged, guaranteeing reliable communication assistance for individuals with speech and language disabilities. The ASL access testing call will be conducted using a methodology similar to language access testing.

Testing by Individuals with Cognitive Disabilities. CFSA will collaborate with local nonprofit organizations to conduct quarterly user testing with individuals who have cognitive disabilities to get direct feedback on the accessibility and usability of the warmlines' services.

Thriving

Definition: The state of flourishing, growing, and prospering in various aspects of life. It goes beyond mere survival and encompasses a sense of well-being, fulfillment, and vitality. Thriving involves experiencing positive emotions, engaging in meaningful activities, and achieving personal and professional goals.

Well-Being Survey. The Cantril Ladder will serve as a valuable tool to measure the impact of services received by callers in the aftermath of a 211 call. This assessment will prompt service participants to reflect on their well-being and thriving both before and after receiving CBO services. Participants will be asked to position themselves on a visual ladder with ten steps, each step representing a different level of well-being, from the lowest (1) to the highest (10). They will first be asked to rate their well-being before receiving the CBO's service, and then to rate their well-being after receiving the service. By comparing these two self-assessments, we will gain insights into the tangible impact of the CBO services on the participants' well-being and thriving in the aftermath of a 211 call. The survey will also ask participants to describe specific ways in which the service contributed to their well-being and sense of thriving.

VALUES

Healing

Confront, own, and address mistakes of this past. Create safe spaces and transform them into brave spaces for our communities to thrive.

Action

Create inclusive and collaborative plans of action to efficiently and effectively ensure vision becomes reality. All stakeholders own their part to transform government and community infrastructure and operationalize new systems.

Partnerships

Collective responsibility and accountability to create the necessary conditions, programs, and resources for policy changes to work effectively to Keep DC Families Together.

Input & Impact

Co-design new ways of working and evaluating impact with individuals and families impacted by these systems (lived expertise aka LEx).

INPUT ACTIVITIES

Lived Expertise – Individuals who have had some contact with a government entity

Parents & Caregivers

Funding

Staff

Technology

CFSA’s Child Welfare Training Academy

Collaborative Partners

Call Management

Service Navigation

Empathic Listening

Awareness Campaigns

Staff & Mandated Reporter Training

Community Response

Policy Advocacy

DEIB Assessment tool development

Data Analysis

Reporting to the subcommittees

Coordination between subcommittees

KDCFT, 211, and Community Response Logic Model

OUR COMMON GOAL: “We aspire to create a caring, diverse community comprised of residents, community-based organizations, and government agencies – each with unique roles and strengths – working together in seamless coordination to ensure that all individuals, children, and families thrive in DC.”

OUTPUT

Number of calls answered

Number of referrals

Community response meetings

Number of services provided

Successful services (%)

Policy Change

SHORT-TERM OUTCOMES

Call satisfaction

Participant satisfaction

LONG-TERM OUTCOMES

Caring Community
Lyssn scores, post-service survey

Diverse Community
Diversity of providers, participants, cultural competency

Seamless Coordination
Linkage time, Service outcomes, Post-Service Survey

Equity in Service Access
EIB Assessment Tool, Responsiveness to online chat and video conferencing requests, foreign language, ASL interpreter, testing for individuals with cognitive disabilities

Thriving in DC
Well-Being Question of Satisfaction & Well-Being Surveys

Hotline Call Diversion

Cultural competence

An ability to effectively interact with people from cultures different from one’s own, especially through a knowledge and appreciation of cultural differences that lead to effective and appropriate communication with people of other cultures.

Cultural Humility

A process of reflection and lifelong inquiry, involves self-awareness of personal and cultural biases as well as awareness and sensitivity to significant cultural issues of others. Core to the process of cultural humility is the deliberate reflection of personal values and biases.

Inclusion

The practice of authentically bringing the many people and communities of various identities, races, ethnicities, backgrounds, abilities, cultures, and beliefs into processes, activities, and decision/policy making in a way that shares power.

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Child and Family Services Agency



Administrative Issuance: CFSA-22-2

TO: All Staff

FROM: Elizabeth Muffoletto
Deputy Director of Entry Services

DATE: July 18, 2022

RE: Informal Family Planning Arrangements

Families may develop their own plan and identify supportive resources to help safely care for their children. These supportive resources may include the non-custodial parent, a relative or another identified caretaker.¹ This family-led practice is referred to as “informal family planning arrangements”.

This administrative issuance outlines the informal family planning arrangement requirements and process. If you have any questions about this administrative issuance, please contact the Deputy Director for Entry Services or the Administrator for the Child Protective Services Administration.

Informal Family Planning Arrangement Process

When a child and their family come to the attention of CFSA through a hotline report, the investigative social worker shall conduct an assessment to determine if the child(ren)/youth can remain safe with the parents/legal guardian of the child or in the community with an identified caretaker.

1. The investigative social worker shall conduct the following steps to determine whether an informal family planning arrangement is appropriate:
 - a. Utilize clinical judgment to assess for child safety.
 - b. Through consultation with the supervisor and program manager a determination is made if an informal family planning arrangement is appropriate.
 - c. Once a collective decision is made that an informal family planning arrangement is appropriate, **within 24 hours of the decision** the investigative social worker shall:
 - Document any updates, such as the name, relationship, address, and contact information of the identified caretaker on the Contacts Screen in FACES.Net.

¹ Within this administrative issuance, “caretakers” refer to the individual identified to provide temporary care for the child or youth as a result of an informal family planning arrangement.



2. The investigative social worker shall identify and offer immediate supports and services based on the family's needs.
 - a. The investigative social worker shall explain and provide the child's parent(s), and/or identified caretaker with the [Kinship Care Guide](#) to help the family make the most informed decision about the various options available to them.
 - b. The investigative social worker shall provide service options to the family and caretaker, which may include crisis intervention, transportation support, vouchers for food and clothing, legal support, [Grandparent Caregiver Program](#), [Close Relative Caregiver Program](#), Emergency Flex-Funds, kinship flex funds, referrals to the Collaboratives or other community-based providers, or other supports such as furniture.
 - c. [NowPow](#) and the Kinship Caregiver Line at (866) FAM-KIN1 can be utilized to identify services for families. The investigative social worker can provide information to families from NowPow and how to access the Kinship Caregiver Line.
3. Once a final determination has been made that an informal family planning arrangement is appropriate, and no further CFSA involvement is needed after the investigation closure, the CPS Supervisor shall enter the information into the Informal Family Planning Arrangement Form (see *attachment*) and submit it via email to the CPS Program Manager.
4. The CPS Program Manager submits the Informal Family Planning Arrangement forms on a weekly basis to the Entry Services Data Analyst
5. On the 15th of every month, the data analyst shall contact the CPS Program Manager to request a reconciliation of the data elements. Program managers shall have **3 business days** after receiving the reconciliation request to update the information.
6. Upon receiving the updated reconciled data, the data analyst shall prepare a monthly *Entry Services Informal Family Planning Arrangement Report* for review by Agency leadership and management.

Child and Family Services Agency

Informal Family Planning Arrangement Form

Informal Family Planning Arrangement Details

Date of Arrangement [Click here to enter a date.](#)

Section I. Referral Number/Case Information

Referral/Case Number	Social Worker	Supervisory SW	Program Manager

PLEASE NOTE: "Caretakers" refer to the individual identified to provide temporary care for the child or youth as a result of an informal family planning arrangement.

Section II. Parent/Legal Guardian and Identified Caretaker Information

	Name	Relation to Child	Age	Gender	Race	Ward	Address
Child #1		N/A		Choose an item.			
Parent/ Legal Guardian		Ex. Mother		Choose an item.			
Parent/ Legal Guardian							
Identified Caretaker		Ex. MGM		Choose an item.			
Child #2		N/A		Choose an item.			
Parent/ Legal Guardian				Choose an item.			
Parent/ Legal Guardian							
Identified Caretaker				Choose an item.			
Child #3		N/A		Choose an item.			
Parent/ Legal Guardian				Choose an item.			
Parent/ Legal Guardian							
Identified Caretaker				Choose an item.			

Child and Family Services Agency

Informal Family Planning Arrangement Form

Section III. Additional Informal family planning arrangement Details

1) What action occurred which allowed for an informal family planning arrangement? *(Select all that apply)*

<input type="checkbox"/> Use of family, neighbors or other individuals in the community	<input type="checkbox"/> Legal action planned or initiated for child to remain in the home
<input type="checkbox"/> Nonoffending parent/legal guardian took action to protect the child from the alleged maltreater	<input type="checkbox"/> Use of Collaboratives or community agencies to support the parent/legal guardian in carrying out a safety plan
<input type="checkbox"/> Alleged maltreater left the home, either voluntarily or in response to legal action	<input type="checkbox"/> Other (please specify)
<input type="checkbox"/> Nonoffending parent/legal guardian moved to a safe environment with the child	<input type="checkbox"/> Not applicable (please specify)

2) What actions by the parent/legal guardian's behavior and/or circumstances contributed to creating an informal family planning arrangement? *(Select all that apply)*

<input type="checkbox"/> Physical Health	<input type="checkbox"/> Prior Trauma
<input type="checkbox"/> Mental Health and Coping Skills	<input type="checkbox"/> Daily Parenting Behaviors and Routines
<input type="checkbox"/> Developmental/Cognitive Abilities	<input type="checkbox"/> Basic Needs and Management of Financial Resources
<input type="checkbox"/> Substance Use	<input type="checkbox"/> Intimate Partner Relationship
<input type="checkbox"/> Court Order or other legal action	<input type="checkbox"/> Other Adult Household and Family Relationships
<input type="checkbox"/> Social Support System	<input type="checkbox"/> Physical Characteristics of the Household
<input type="checkbox"/> Community Environment and Neighborhood	<input type="checkbox"/> Other (please specify)
<input type="checkbox"/> Accident	<input type="checkbox"/> Not applicable (please specify)
<input type="checkbox"/> Incapacitated illness	

Section IV. Services Offered

Identify services explained and offered to the parent/legal guardian and identified caretaker.

Type of Service	Recipient of Services	Name of Recipients
Crisis Intervention (MH/BH/CHAMPS)	<input type="checkbox"/> Parent/Legal Guardian <input type="checkbox"/> Identified Caretaker	
Transportation Support (Metro Cards)	<input type="checkbox"/> Parent/Legal Guardian <input type="checkbox"/> Identified Caretaker	
Vouchers (Food, Clothing)	<input type="checkbox"/> Parent/Legal Guardian <input type="checkbox"/> Identified Caretaker	
Legal Support (NLS)	<input type="checkbox"/> Parent/Legal Guardian <input type="checkbox"/> Identified Caretaker	
Grandparent Caregiver Program (Kinship Care Guide brochure must be provided to recipient)	<input type="checkbox"/> Parent/Legal Guardian <input type="checkbox"/> Identified Caretaker	
Close Relative Caregiver Program (Kinship Care Guide brochure must be provided to recipient)	<input type="checkbox"/> Parent/Legal Guardian <input type="checkbox"/> Identified Caretaker	
Kinship Diversion Funds <i>Specify purpose:</i> _____	<input type="checkbox"/> Parent/Legal Guardian <input type="checkbox"/> Identified Caretaker	
Collaborative or Family Success Center Referral	<input type="checkbox"/> Parent/Legal Guardian <input type="checkbox"/> Identified Caretaker	
Other	<input type="checkbox"/> Parent/Legal Guardian <input type="checkbox"/> Identified Caretaker	

Child and Family Services Agency

Informal Family Planning Arrangement Form

Section V. Informal Family Planning Arrangement Summary

Please detail below the following: (1) the specific actions of the parent/legal guardian, which led to the decision of an informal family planning arrangement, and (2) the impact of the actions on the child/ren or youth.

Episode #	Length of episode (days)	Clients's age during episode	Placement prior to overnight episode
FY 2023			
Client 1			
1	1	19	Missing Child Status
2	1	19	Missing Child Status
Client 2			
1	9	19	SOY
2	33	19	Wayne Place
Client 3			
1	3	15	PSI, Intensive Foster Care
2	2	15	Therapeutic
Client 4			
1	6	18	Group Home
2	1	18	Not In Legal Placement
3	3	18	Not In Legal Placement
4	8	18	psychiatric inpatient hospital setting in Baltimore, MD
5	9	18	TIPP
6	38	18	Wayne Place
Client 5			
1	1	15	Not In Legal Placement
2	1	15	SOY
3	4	16	SOY
4	1	16	Missing Child Status
Client 6			
1	1	16	Protective Supervision with Mother
Client 7			
1	1	14	Parents, under Protective Supervision
Client 8			
1	3	19	Not In Legal Placement
Client 9			

	1	1	14	Traditional CFSA
Client 10				
	1	1	17	Missing Child Status
FY 2024				
Client 11				
	1	1	15	SOY
Client 12				
	1	1	5	Initial Entry - CPS

**Placement following the
overnight episode**

SOY; Young adult has
placement in SOY home yet
believe she left the building
again; not available for
placement;

Returned to Missing Youth
Status;

Wayne Place;

ILS

PIW; Child not yet placed;

SOY;

Child not yet placed;

Group Home;

Sasha Bruce with a Variance;
only for weekend;

Child not yet placed;

Child not yet placed;

Wayne Place;

SOY;

BOND;

Child not yet placed;

Hospital;

TIPP; Family identified;
however, youth is in missing
youth status;

TIPP;

Child not yet placed;

Placement was identified in the early afternoon the day after this stay; youth went into missing youth status.;



Child not yet placed;



TIPP;



Released to his father;

April '23	19	CFSA	Child not yet placed;
April '23	19	CFSA	Child not yet placed;
April '23	19	CFSA	Wayne Place;
April '23	15	Not In Legal Placement	SOY;
April '23	16	Protective Supervision with Mother	TIPP;Family identified; however, youth is in missing youth status;
April '23	15	SOY	BOND;
April '23	19	Wayne Place	Child not yet placed;
April '23	19	CFSA	Child not yet placed;
April '23	19	CFSA	Child not yet placed;
April '23	18	Wayne Place	Child not yet placed;
April '23	18	CFSA	Child not yet placed;
April '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;

May '23	19	Missing Child Status	SOY;Young adult has placement in SOY home yet believe she left the building again; not available for placement;
May '23	14	Traditional CFSA	Placement was identified in the early afternoon the day after this stay; youth went into missing youth status.;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	Missing Child Status	Returned to Missing Youth Status;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	18	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	19	CFSA	Child not yet placed;
May '23	18	CFSA	Plan is for youth to be placed today in group home via new contract with ILS.;
May '23	19	CFSA	ILS
May '23	18	CFSA	Child not yet placed;

June '23	18	CFSA	Child not yet placed;
June '23	18	CFSA	Wayne Place;
June '23	18	CFSA	Child not yet placed;
June '23	18	CFSA	Wayne Place;
June '23	16	SOY	Child not yet placed;
June '23	16	CFSA	Child not yet placed;
June '23	16	CFSA	Child not yet placed;
June '23	16	CFSA	Child not yet placed;
June '23	19	Not In Legal Placement	Child not yet placed;
June '23	19	CFSA	Child not yet placed;
June '23	19	CFSA	Child not yet placed;
July '23	16	Missing Child Status	Hospital;
October '23	15	SOY	TIPP;
December '23	5	Initial Entry - CPS	Released to his father;

day # in the building
1
2
1
1
2
3
1
1
2
3
1
2
3
4
5
6
7
8
1
1
2
1
2
3
4
5
6
7
8
9
1
2
3
4
5
6

7
8
9
1
1
1
1
2
3
1
2
3
4
4
5
6
5
6
7
7
8
9
10
8
9
10
11
11
12
13
12
13
14
14
15
16
17
15
16
17

1
1
18
19
18
19
20
21
20
21
1
22
23
24
22
23
24
25
26
25
26
27
28
29
30
31
32
27
28
29
30
31
32
33
33
34

35
36
1
2
1
2
3
4
1
2
3
1
1
1

POH Q226 A.i attachment				
Governance Title	Governance Type	Date Posted	Summary	Training/ Implementation
Sexual Harrassment in the Workplace Policy	Policy	11/18/2022	CFSa updated this policy to incorporate guidance from a Mayor's Order issued on 10/31/23. The policy details the steps employees can take to report incidents of misconduct and outlines how CFSa or its Human Resources Administration (HRA) handles and investigates sexual harassment reports.	DCHR provided written guidance and required each employee to acknowledge understanding and to disclose relationships. This was presented formally in an all staff meeting.
Resource Parent Training Policy	Policy	11/22/2022	CFSa updated this policy to support updated practice standards to include a full complement of competency-based training activities that supplement a broad, trauma-informed understanding of foster parenting to enhance specific skills necessary to provide care to the foster care population through pre-service and in-service training curricula.	No formal training required. Policy was updated to reflect language and guidance consistent with our training process and requirements.
Electronic Records Retention	Policy	11/29/2022	CFSa updated this policy to provide guidelines on the responsible management of all electronic records created or received by CFSa's Child Information Systems Administration (CISA) through the Comprehensive Child Welfare Information System (CCWIS).	No training needed. Update is consistent with practice.
Pre-Service and In-service Training for Family Support Workers	Policy	11/30/2022	CFSa updated this policy to ensure that family support workers have preservice and in-service training that incorporates best practice standards. CFSa requires all family support workers to complete all required preservice and in-service training requirements.	No training needed. Update is consistent with practice.
Pre-service and In-service Training for Nurse Care Managers	Policy	11/30/2022	CFSa updated this policy to assure that nurses and nurse care managers, who are employees of CFSa have pre-service and in-service training that incorporates best practice standards. CFSa requires all nurses and nurse care managers to complete all required pre-service and in-service training requirements.	No training needed. Update is consistent with practice.
Pre-service and In-service Training for Direct Care Staff	Policy	11/24/2022	CFSa updated this policy to implement its mandated charge to promote safety, permanency and well being for children and families in the District by ensuring that child welfare direct services staff have pre-and in-service training that incorporates best practice standards in both classroom and applied professional training (APT) (i.e., on-the-job) modalities. CFSa requires all direct service staff, (i.e., social workers, supervisory social workers, family support workers, supervisory family support workers, nurses, supervisory nurses, and nurse practitioners) to complete all required pre-service and in-service training requirements.	No training needed. Update is consistent with practice.
Workplace Violence Prevention Policy	Policy	12/7/2022	This policy was updated to promote a safe work environment for all employees, contractors, volunteers, and visitors by prohibiting all forms of workplace violence, including displaying, brandishing, or possessing a weapon in the workplace environment. Additionally, CFSa seeks to maintain an environment free of violent incidents or threats towards employees, or by employees towards others	No training needed. Update is consistent with practice.
Preventative and Ongoing Healthcare Policy	Policy	1/13/2023	CFSa updated this policy and business process to align with current practice. The purpose of this policy is to ensure that children in foster care receive preventative and ongoing health care. This entails regular evaluations and assessments of a child's physical, psychological, and emotional development. Ongoing health care also allows for appropriate treatment and support (as needed) while simultaneously ensuring the most appropriate placement setting.	No training needed. Update is consistent with practice.
Initial Evaluation of Children's Health Policy	Policy	1/19/2023	CFSa updated this policy and business process to align with current practice. The purpose of this policy is to ensure that health care screenings and physical, dental, mental, behavioral, and developmental assessments occur within prescribed timeframes for children who enter foster care. When a child is separated from their home, or changes placements, then an initial medical/preplacement screening shall occur at CFSa's Healthy Horizons Assessment Center (HHAC) immediately before the child's new placement occurs.	This was a policy update, aligning policy and practice.
In-Home Procedural Operations Manual	Procedural Operational Manual	2/3/2023	CFSa developed an In-Home Services Procedural Operations Manual (In-Home POM) is an easy-to-use reference tool designed specifically for the In-Home Services social worker. In-Home Services helps to ensure child safety and to promote family well-being. The In-Home POM provides practical tips, guidance, and step-by-step procedures for giving children the immediate attention they need for their safety and protection, followed by long-range planning for their permanency and well-being. This In-Home POM is a living document that fully supports the Agency's stated mission. The role of all case-carrying social workers is essential to implementing this mission.	Targeted information sessions, on new/updated information, for in-home staff were held between 11/2022 and 2/2023. New pre-service training was developed by CWTA. This Procedural Operations Manual posted online 2/2023 with further updates posted 4/2023.
Client Record Management Policy	Policy	2/10/2023	CFSa maintains active and closed case and investigative records, all of which fall under the CFSa's policy on confidentiality. Proper management of case and investigative records is essential to support effective practice, reporting, and compliance.	Posted 2/11/2023. No training needed. Update is consistent with practice.
CFSa Confidentiality Policy	Policy	9/18/2023	This policy was developed to ensure that all client records and information, and certain information regarding applicants for foster home licensure, be kept confidential and protected from public or unauthorized disclosure. Client information collected, created and/or maintained by, or on behalf of, CFSa shall only be released in accordance with the federal and District privacy and confidentiality laws and regulations.	Information presented at an all staff meeting
Missing, Abducted, and Absent Children Policy and Business Process	Policy	9/27/2023	CFSa updated this policy and business process to include recent changes in federal legislation regarding changes to NCMEC reporting requirements. The policy establishes requirements and instructions for CFSa employees when a child receiving in-home services is reported missing, and for CFSa employee and contractors when children who are in foster care are reported or believed to be missing, abducted, at high risk and absent from their place of residence, or absent from placement although their whereabouts are known as defined in the Missing, Abducted and Absent Children Business Process.	<i>This was a policy update, aligning policy with recent changes in federal legislation. No formal training required. Staff informed of practice changes by deputies Reilly and Muffoletto. Updated policy and business process posted online 9/27/2023. Staff informed of practice changes by deputies Reilly and Muffoletto.</i>
Best Interest Determination (BID) Process for School Placement	Administrative Issuance	9/28/2023	This administrative issuance details the agencies Best Interest Determination(BID) Per the Fostering Connections Act of 2008, CFSa must work to keep children in foster care in the same school (i.e., school of origin) upon their initial entry into foster care or when a subsequent change in out-of-home placement occurs, when remaining in that school is in their best interest. In making this decision, CFSa and, if applicable, private agency education staff utilize the Best Interest Determination (BID) process to collaborate with members of the child's education planning team, birth parents, resource parents, and local educational agencies.	CFSa and private staff were notified. Education Specialist staff were trained.
Protecting Children in Care from Identity Theft	Policy	9/16/2023	To ensure guidelines are in place to protect children and youth in foster care from identity theft. Federal and local laws mandate that state child welfare agencies take certain preventative measures.	Training provided in an all staff meeting.

D.C. OPTIONAL FORM 8 (OF-8)

POSITION DESCRIPTION (Please Read Instructions on the Reverse Side)					1. Agency Position No.				
2. Reason for Submission <input checked="" type="checkbox"/> Re-Description <input type="checkbox"/> New <input type="checkbox"/> Re-Establishment <input type="checkbox"/> Other		3. Service <input type="checkbox"/> Department <input type="checkbox"/> Field	4. Employing Office Location Washington, D.C.		5. Duty Station Washington, D.C.		6. Enhanced Suitability <input checked="" type="checkbox"/> Safety <input type="checkbox"/> Security <input type="checkbox"/> Protection <input type="checkbox"/> None		
Explanation (show any positions replaced) ILO Family Support Worker, CS-0301-09, job code 480352 dated 19 July 2020			7. Position Status (Service) <input checked="" type="checkbox"/> Career <input type="checkbox"/> Executive <input type="checkbox"/> Legal <input type="checkbox"/> MSS <input type="checkbox"/> Excepted <input type="checkbox"/> Other		9. Employment /Financial Statement Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		10. Subject to Identical Additional Action <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
			8. Collective Bargaining Unit (CBU) Code:		11. Position is <input type="checkbox"/> Supervisory <input type="checkbox"/> Managerial <input checked="" type="checkbox"/> Neither	12. FLSA <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Nonexempt	13. Competitive Level Code		14. Job Code 480352
15. Classified/Graded by		Official Title of Position			Pay Plan	Occupational Code	Grade	Initials	Date
a. Final Agency Authority or Designee									
b. Agency or D.C. Department of Human Resources		Family Support Worker			CS	0301	09	EC	8/26/22
c. Intermediate Authority									
d. Field Office									
e. Recommended by Supervisor or Initiating Office									
16. Organizational Title of Position (if different from official title) (optional)					16(a) Employee Name (if applicable)				
17. Department, Agency or Establishment Child and Family Services Agency as Assigned					c. Third Subdivision				
a. First Subdivision					d. Fourth Subdivision				
b. Second Subdivision					e. Fifth Subdivision				
18. Supervisory Certification. "I certify that this is an accurate statement of the major duties and responsibilities of this position and its organizational structure. I further certify that this position is necessary to carry out the functions for which I am responsible. This certification is made with the knowledge and understanding that this information is to be used for statutory purposes relating to the appointment and payment of public funds, and that any false or misleading statements may constitute violations of such statutes or their implementing regulations."									
a. Typed Name and Title of Immediate Supervisor					b. Typed Name and Title of Higher-Level Supervisor or Manager (optional)				
Signature _____ Date _____					Signature _____ Date _____				
19. Classification / Job Grading Certification. "I certify that this position has been classified/graded as required by D.C. Official Code § 1-611.01 <i>et seq.</i> , in accordance with official standards, or, if no official standards apply directly, consistently with the most applicable official standards." Typed Name and Title of Official Taking Action Eliseo Constantino, Sr. HR Specialist					20. Standards Used in Classifying/Grading Position OPM Miscellaneous Administration and Program Series, GS-0301, TS-34, January 1979; and Administrative Analysis Grade Evaluation Guide, TS-98, August 1990				
Signature EC Date 8/26/2022									
21. Position Review		Signature	Date	Signature	Date	Signature	Date		
a. Employee (optional)									
b. Supervisor									
c. Classifier									
22. Remarks (optional) No promotion potential. This position is designated as "safety" and "essential" per DPM Chapters 4 (Suitability) and 12 (Essential/Emergency Employee), respectively.									
23. Description of Major Duties and Responsibilities (see attachment)									

CHILD & FAMILY SERVICES AGENCY

AGENCYWIDE

FAMILY SUPPORT WORKER

CS-0301-09

INTRODUCTION:

The Child and Family Services Agency (CFSA) is a cabinet-level agency within the District of Columbia government, committed to the safety, permanence, and well-being of children and families residing in the District of Columbia. Charged with protecting child victims and those at risk of abuse and neglect, CFSA fosters collaborations within its administrations to deliver exceptional family-focused services to the community and its residents.

This is a standard position description that can be used in any Administration of the Child and Family Services Agency (CFSA). The Family Support Worker (FSW) is responsible for providing an array of support services to the clients by assisting and partnering with the agency staff of the assigned program and coordinating with the community members, service providers, and other concerned entities to ensure delivery of services.

MAJOR DUTIES:

Performs casework, group work, and community organization work. Assists the social work team to assess the needs and strengths of families and to investigate reports of child abuse and neglect.

Participates in home visits and/or investigations to determine the needs of clients and/or gather pertinent information related to the child and/or family. Assists in locating the assessment sites; conducts unaccompanied home visits in safe situations; or facilitates visitations, arranging or transporting of children; assists with physical oversight of groups of children and enters observational information into FACES as appropriate.

Provides a wide range of complex support social services for complicated cases. With guidance, develops plans for and provides appropriate assistance and services on a continuing basis to children and family members. Makes recommendations for planned use of agency resources and auxiliary services.

Assists Social Workers by discussing and documenting clinically related information into the case record.

Provides transportation assistance for clients to and from CFSA to court, service providers, and city hospitals and to other institutions at the request of the Social Worker or Supervisor; enters observational information into FACES as appropriate. Drives government provided vehicle as required.

Coordinates or assists Social Workers to coordinate team meetings and/or supervisory conferences for case planning, developing specialized resources for clients, and to direct casework activities

toward the permanency goal of the child and family. Clarifies the roles and responsibilities of all team members as necessary, i.e., family, child, kin, Guardian ad litem (GAL), AAG, Social Worker, and community organization representatives.

Supports social work team in implementing service plans by facilitating/coordinating visits, making referrals or scheduling service with providers, or program specific administrative activities, depending upon assigned program area, i.e., assist with the Interstate Compact on the Placement of Children (ICPC) or home study and Placement Packets.

Assists Social Workers in the timely implementation of case plans; ensures all case work related documentation is entered into FACES within required time of the event, to include observations from parent-child and sibling visitations, foster parent-child interactions, medical and psychological information from health professionals/agencies. Assists in the preparation of pre-disposition reports and other periodic court reports, in compliance with the Prevention of Child Abuse and Neglect Law of 1977.

Interviews children, families, neighbors, professional groups, and other interested parties to obtain or provide information. Makes referral for assessments. Establishes and maintains linkages with community agencies and facilities that provide client services.

Contacts collateral sources such as neighbors, landlords, schools, clinics, and other service providers in order to gather information necessary for the timely delivery of services. Prepares reports and findings on home visits and/or investigations.

Assists the social worker in completing specified paper and record searches to locate hard-to-find families by engaging diligent search services or by searching and clarifying existing data, checking files, and contacting other agencies as necessary.

Provides services related to planned or emergency placement of children or other emergency assistance, under the direction of the social worker or supervisory social worker.

Maintains statistical data regarding the number of children, family member, or other group served and the types of services provided. Works with other Social Workers and professional staff to share knowledge of pertinent resources that affect children and/or families.

Participates in educational training seminars, conferences, and workshops.

Performs other related duties as assigned.

KNOWLEDGE REQUIRED:

General knowledge of the principles and practices of social work to provide support services to Social Workers.

Knowledge of the structure, functions, and mission of a child welfare agency to perform social services work.

General knowledge of pertinent resources, legal status, and related policies and procedures as they affect children and families.

Skill in interviewing clients to gather and provide information to the team.

Working knowledge of counseling.

Ability to communicate orally and in writing to provide assistance to clients, prepare reports, and maintain contact with community resource groups and other outside groups and organizations.

Skill and knowledge of Microsoft Office for electronic case management data entry.

SUPERVISORY CONTROLS:

Works under the general supervision, the Supervisor provides specific assignments, objectives and scope of responsibilities, and timelines. The work is performed independently in accordance with directions, standards, and established policies, practices, and procedures. The supervisor is informed of the work progress and the employee consults with the supervisor for advice on unusual developments, difficult cases, shifting trends, or matters not covered by precedents or established policies.

Work is reviewed for timeliness, efficiency and effectiveness of support services provided, quality of work, and compliance with established guidelines, policies, and procedures.

GUIDELINES:

Guidelines include pertinent federal and District laws or regulations, Executive Orders, Mayor's Directives, CFSA policies and procedures, and supervisor's advice and instructions as they relate to social services delivery. Some of these guidelines are broad. The incumbent consults with the supervisor or designee before applying the interpretations to specific work assignment.

COMPLEXITY:

Provides a range of support services to Social Workers; gathers and disseminates information; and contacts collateral sources to obtain information. Confers with officials of agencies or representatives, i.e., schools, community resources, professionals, clinics, and other service providers to participate in implementing a case plan.

SCOPE AND EFFECT:

The purpose of the work is to assist Social Workers by providing specified case management support services. The work has an impact on the overall service delivery capability of the Social Worker and on the children and families who need assistance.

PERSONAL CONTACTS:

Contacts are with children, parents, foster parents, guardians, employers, clinics, school personnel, landlords, neighbors, and officials in community resource agencies and co-workers in public and private agencies.

PURPOSE OF CONTACTS:

The purpose of contacts is to obtain and provide information, assist in the execution of the teaming process, and provide referral and follow-up services.

PHYSICAL DEMANDS:

The work is a combination of office (sedentary) and field/community work. The latter requires the employee to perform home visits to include observing the parent-child interactions, ensuring safety and taking notes about what occurs and supervision of minor children; visit to school and child care centers, and transporting or arranging transportation for clients to/from medical/dental facilities/clinics; driving to groceries or drugstores, and other locations relative to the need of the clients.

The work may involve discomforts in physical surroundings and compliance with safety (i.e., taking defensive driving course) measures is required.

WORK ENVIRONMENT:

The work is performed in an office setting and community/field locations. Some lifting involved (no more than 75lbs).

OTHER SIGNIFICANT FACTORS:

Must possess at least one (1) year of specialized experience equivalent to the grade 07 level in the District of Columbia government service or its non-District equivalent. Specialized experience is experience which is directly related to the position and has equipped the individual with the knowledge, skills, and abilities to successfully perform the duties of the position including, but are not limited to, performing support related casework, group work, and community organization work; assisting the social work team to assess the needs and strengths of families and to help investigate reports of child abuse and neglect; participating in home visits and/or investigations to determine the needs of clients and/or gather pertinent information related to the child and/or family; or other similar social support duties.

OR

An equivalent combination of education, training, and experience.

Bachelor's Degree in Social Work or in a related social services field, i.e., psychology, sociology, to provide support services to Social Workers, is highly preferred.

Ability to speak Spanish is highly preferred.

LICENSURE/CERTIFICATION

Required to drive and maintain a current valid Driver's license, either from the District of Columbia or its state equivalent.

COVID-19 VACCINATION

The Government of the District of Columbia values the safety of our employees, our residents, and our visitors. In support of these values, if you are selected for this job you must be fully vaccinated against COVID-19, except when vaccination is not medically advised or violates your sincerely held religious beliefs in violation of EEO laws. If you are invited to join our team, you must submit proof that you are fully vaccinated against COVID-19 to your initial HR representative, or you must request an exemption from your representative. New employees must either provide proof of vaccination or be granted a medical or religious exemption before working with the Government of the District of Columbia ([*Issuance I-2022-05 dated 13 April 2022, COVID-19 Vaccination Requirements*](#)).

SENSITIVITY AND ESSENTIAL/EMERGENCY

This position is designated as “essential” and “safety” sensitive in accordance with DPM Chapters 12 and 4, respectively. The candidate/incumbent is subject to a criminal background check, traffic records check (as applicable), pre-employment drug and alcohol test, reasonable suspicion drug and alcohol test, post-accident or incident drug and alcohol test, random drug and alcohol test, and return-to-duty or follow-up drug and alcohol test.

Provider	Contract Amount	Funding Source	Procurement Method	Contract Title/Description	Contract Start Date	Contract Expiration Date	Contract Deliverables	Monitoring Activity	Contract Monitor	Program Office	Contract Specialist
Abraxis Youth & Family	\$ 175,816.85	LOCAL 0100	Sole Source	Residential Mental Health Services	3/18/2023	3/19/2024	The Contractor Shall provide psychiatric residential treatment services twentyfour (24) hours per day, seven (7) days a week to an emotionally disturbed ward of the district.	None	Ana Burgos	In Home and Out of Home Placement	Latoya Beard
Advanced Network Consulting	\$ 4,500.00	LOCAL 0100	DC Supply Schedule	Audio Visual Equipment maintenance	2/26/2023	2/25/2024	The Contractor shall: 1. Initial Assessment (IA) and IA Report 2. Preventive Maintenance (PM) and PM Report 3. General Maintenance 4. Repair/Replacement Parts and Equipment and Report 5. Consultation Services 6. System Enhancements 7. Equipment Warranty	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Advantageous Strategies LLC	\$ 5,000.00	LOCAL 0100	Sole Source	Hearing Examiner	5/26/2023	5/25/2024	Hearing Examiner Services	None	Tamara Rutland	Office of Planning, Policy, Program Support	Aaron Holland
Alicia Hudson	\$ 1,200.00	LOCAL 0100	Request for Quotes	Hearing Examiner Services	9/16/2023	9/15/2024	Bi-weekly Time SheetsTBI-weekly time sheet, electronic or hard copyTBD Unusual IncidentsAs neededTelephone call, written reportImmediate telephone call, written report within 24 hours	None	Tamara Rutland	Office Planning Policy & Program Support (OPPPS)	Vasanth Samala
Andean Consulting Solutions International, LLC	\$ 5,000.00	FEDERAL 8200	Small Purchase	Document Translation of Vital Documents and In-Person Language Interpretation - For Limited English Proficient (LEP) or Non-English Proficient (NEP) individuals served by the District of Columbia.	6/1/2023	5/31/2024	The Contractor shall provide these services for LEP and NEP populations served or encountered by the District governments agencies.	None	Gregory Holland	Office of the Deputy Director for Administration (ODDA)	Pamela Glover
Associated Catholic Charities, Inc. d/b/a St. Vincent's Villa	\$ 957,649.65	LOCAL 0100	Sole Source	Residential Treatment Services	5/19/2023	5/18/2024	1. Comprehensive Discharge recommendation Report 2. Preliminary Treatment Plans, or Individualized Health Plans (IHPs), and Individualized Educational Plans (IEPs); 3. Individualized Health Plans (IHPs), and Individualized Educational Plans (IEPs); 4. Client Progress Report; 5. Comprehensive Discharge and	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Yorjai Chandy
AT&T Corporation	\$ 502,308.24	LOCAL 0100	Cooperative Purchasing/Agreement	Agency Cellular Phone Service	2/1/2023	1/31/2024	The Contractor shall deliver these products and services in accordance with the terms and conditions of the Participating Addendum under Master Agreement Number MA149, Participating Entity Government of the	None	Marlene Dixon	Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy
AT&T Corporation	\$ 246,618.00	LOCAL 0100	Cooperative Purchasing/Agreement	OYE Cellular Phone Service	2/1/2023	1/31/2024	The Contractor shall deliver these products and services in accordance with the terms and conditions of the Participating Addendum under Master Agreement Number MA149, Participating Entity Government of the	None	Marlene Dixon	Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy
Avid Systems LLC	\$ 61,588.00	FEDERAL 8200	DC Supply Schedule	RxNT Electronic Health Records	6/28/2023	6/27/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Avid Systems LLC	\$ 20,304.57	LOCAL 0100	DC Supply Schedule	PandaDoc Enterprise Subscription Plan/Package and Customer Onboarding Package	3/7/2023	3/6/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Barbara Edwards	\$ 89,671.16	FEDERAL 8200	Sole Source	SOAR Resource Parents	12/9/2023	7/31/2024	Mandatory and Unusual Incident Reporting, Monthly Progress Reports, Quarterly Evaluation-Resource Parents	None	Daryl Turner	Out of Home Support	Yorjai Chandy
Becoming Whole LLC	\$ 28,080.00	LOCAL 0100	Sole Source	Individual/Family Therapy	3/22/2023	3/21/2024	CSOT sessions – 3 hours per week x 52 weeks = 156 hours per contract year. A 'session' is defined as any session that is scheduled and is not cancelled at least 24 hours in advance.	None	Kristal Thomas	Office of Well Being (OWB)	Tyree Johnson
Behavioral & Educational Solutions PC	\$ 30,905.00	Local 0100	Request for Quotes	Bilingual Psychological Evaluation	9/6/2023	9/5/2024	Report unusual incidents to the CA within 24 hours and a written report. The contractor shall provide clinical interview of the clients. (See section C.5.1.3) The contractor shall review of all pertinent medical, mental health and social history documentation. (See section C.5.1.4) The contractor shall administer various psychological testing tools that will identify the nature of the client's presenting issues; (See section C.5.1.5) The Contractor shall provide a psychological report in English within	None	Kristal Thomas	Office of Well Being (OWB)	Yorjai Chandy
Bledsoe Youth Academy	\$ 199,950.00	LOCAL 0100	Sole Source	Psychiatric Residential Treatment Facility	5/11/2023	5/10/2024	to provide intensive psychiatric residential treatment services twenty-four (24) hours per day, seven (7) days a week to one adolescent ward of Child and Family Services Agency.	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Latoya Beard
Brooksville Academy Youth Opportunity LLC	\$ 230,250.00	Local 0100	Sole Source	Psychiatric Residential Treatment Facility	8/12/2023	0811/2024	PRTF services	None	Kimberly Cobb	Office of Well Being (OWB)	Tyree Johnson
Carahsoft Technology Corporation	\$ 5,669.40	FEDERAL 8200	Small Purchase	Amazon Web Services Subscription	9/6/2023	9/5/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Capital Consulting LLC DBA Tharseo IT	\$ 70,779.58	LOCAL 0100	DC Supply Schedule	Oracle Software License and Support Renewal	2/2/2023	2/1/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala

CASA FURNITURE, INC.	\$ 18,169.40	LOCAL 0100	Competitive Sealed Bids	FURNITURE AND FURNITURE SUPPLIES	9/12/2023	9/30/2024	Furniture and furniture supplies to clients of CFSA	None	Nicole Cobbs-Stern	Out of Home Support	Robert Stona
Changing Technologies, Inc.	\$ 54,330.60	LOCAL 0100	DC Supply Schedule	QuickBase App Integration Professional Services*	10/1/2022	9/30/2023	The Contractor shall provide QuickBase professional services for application integrations, development, and consulting to includes but not limited to the following: 1) Quandary Methodology Services: a) Internal Quandary Application for communication management and deliverable calendar (Trailhead) b) Consultative approach c) Meetings with screenshare via Zoom ;V Recorded if desired d) Native Quick base Development e) Custom Development for Quick base f) Process Improvement g) Integrations 240/hours h) Native Quick base Development i) Custom Development for Quick base j) Process Improvement k) Integrations 2) Technical Support to assist with Quick Base Resource Tracker development. also includes but not limited to: a) Native Quick base Development b) Custom Development for Quick base c) Process Improvement d) Integrations e) Other needs as directed by client	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Changing Technologies, Inc.	\$19,664.16	FEDERAL 8200	DC Supply Schedule	SharePlex Software Support and Maintenance Renewal	5/28/2023	5/27/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Chapin Hall Center for Children	\$35,000.00	LOCAL 0100	Sole Source	Caption Service and Data Sharing	12/1/2022	11/30/2023	Chapin Hall will provide Participant with one copy of the Database upon Participant's request. The Database shall consist of a child, event, and spell file, assembled in a manner determined by Chapin Hall, at its sole discretion. The copy of the Database will be provided to the Participant within 120 days of Chapin Hall's receipt of Participant's written request for a copy of the Database or within such other time period agreed upon by the parties.	None	Marc Elliott	Office Planning Policy & Program Support (OPPPS)	Yorjai Chandy
Children's Choice	\$ 9,108.36	LOCAL 0100	Sole Source	Adoptive Monthly Monitoring Supportive Services	8/30/2023	8/29/2024	1. Foster Parent License; 2. Unusual Incident Report; 3. Foster Parents Bill of Rights	None	Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland
Children's Friend	\$ 15,054.00	LOCAL 0100	Sole Source	Technical assistance, training and coaching to the Project connect clients and CFSA staff	10/7/2022	10/6/2023	The contractor shall Participate in CFSA CSEC Staffing's, Update on progress for youth connected to service, Data for Youth Engagement, Data for Parent Engagement, Provide in service training for staff, Provide technical assistance for staff and Quarterly Expenditure Report.	None	Natalie Gillard	Office of Well Being (OWB)	Vasanth Samala
Collaborative Solutions For Communities	\$ 1,385,596.97	LOCAL 0100	Sole Source	Community Based Child Welfare Services	2/23/2023	9/30/2023	DELIVERABLEINFORMATIONEREQUENCYDUE DATE Facility Follow up Report (CFSA co-located locations)A brief report providing an update on facility issues previously reported by CFSA co-located staffAs requiredTwo days	None	Sharafdeen Ibraheem	Community Partnerships (CP)	Patricia Onochie
Community Connections	\$ 216,975.00	LOCAL 0100	Sole Source	Family Coaching & Support Services	11/30/2022	11/29/2023	Monthly Programmatic and develop a comprehensive program plan	None	Marja Brown	Office of Thriving Families	Aaron Holland
Community Services for Autistic Adult and Children, Inc	\$ 440,189.55	Local 0100 / Federal 8200	Sole Source	Residential Treatment and Education Services for Autistic Youth	7/6/2023	9/30/2023	Comprehensive Discharge Treatment Plan, Comprehensive Discharge Summary, Monthly Comprehensive Treatment Progress Reports, Unusual Incidents Report.	None	Daryl Turner	Out of Home Support	Robert Stona
Corporate Systems Resources, Inc	\$ 9,700.00	LOCAL 0100	DC Supply Schedule	Dextr Amazon Web Services (AWS) Connect Cloud Software Maintenance Subscription	7/24/2023	7/23/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Context Global, Inc,	\$ 80,000.00	LOCAL 0100	Competitive Sealed Bidding	Sign Language Interpretation Services for CFSA Clients and Employees	4/12/2023	4/11/2024	Sign Language Interpretation Services: American sign language interpretation services, reading assistance, tactile, in, at a minimum, Amharic, Chinese, French, Korean, Spanish, Vietnamese and Farsi to agencies and to all who require it as outlined; Proof of Interpreter's Certifications: Contractor shall provide the District the The Contractor shall.	None	Kortney Anderson	Office of the Deputy Director for Administration (ODDA)	Latoya Beard
Courtney's House Inc.	\$ 249,971.15	LOCAL 0100	Competitive Sealed Bids	Sex Trafficking Consulting Services	4/23/2023	4/22/2024	1. Participate in CFSA CSEC Staffing 2. Case management services for 28 youth 3. Commercial Sexual Exploitation or Sex Trafficking (CSEC) staff meetings 4. Transportation services for current survivors and potential survivors of sex trafficking 5. Update on progress for youth connected to service • Presenting problems • Progress towards goals • Interventions used	None	Natalie Gillard	Office of Well Being (OWB)	Vasanth Samala
Crawford Consultants	\$ 663,840.00	LOCAL 0100	Emergency	Behavioral Modification Intervention Services	7/21/2023	2/29/2024	1. Behavioral Support and Supervision Plan; 2. Monthly Progress Report; 3. Behavior Assesment; 4. Data Tracking Sheets; 5. Sign In Sheet; 6. Unusual Incident report; 7. Invoices	None	Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland
Deloitte Consulting LLP	\$ 125,815.00	LOCAL 0100	Federal Supply Schedule (GSA)	Faces Enhancements	5/30/2023	3/31/2024	Monthly Status Report, consistent with the requirements in Section C.3.6 Maintenance Releases Emergency Releases Documentation of system changes Update the integrated project work plan and submit a version of it with each Monthly Status Report	None	Lori Peterson	Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy

Deloitte Consulting LLP	\$ 1,298,492.04	LOCAL 0100	Federal Supply Schedule (GSA)	Faces Maintenance and Operations	4/16/2023	4/15/2024	Monthly Status Report, consistent with the requirements in Section C.3.6 Maintenance Releases Emergency Releases Documentation of system changes Update the integrated project work plan and submit a version of it with each Monthly Status Report	None	Lori Peterson	Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy
DEVEREUX FLORIDA	\$ 403,359.80	LOCAL 0100	Sole Source	Psychiatric Residential Treatment Services - In-Patient Psychiatric Residential Treatment services twenty-four (24) hours per day, seven (7) days a week to emotionally disturbed wards of Child and Family Services	1/5/2023	1/4/2024	The Contractor shall complete and submit to the CA on a quarterly basis the following reports. A client progress report addressing any progress towards achievement of discharge and ITP or IHP goals and any problems or lack of progress in meeting the ITP and IHP goals.	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Pamela Glover
District Management Services	\$ 808,090.00	Local 0100	Competitive Sealed Bids	School Transportation Services	10/3/2022	10/2/2023	Transportation Services	None	Tracey Talbert	Office of Well Being (OWB)	Tyree Johnson
Dunn Loring VA OPCO, LLC DBA AUGUST HEALTHCARE at ILIFF	\$ 254,830.30	LOCAL 0100	Sole Source	Psychiatric Residential Treatment Services - In-Patient Psychiatric Residential Treatment services twenty-four (24) hours per day, seven (7) days a week to emotionally disturbed wards of Child and Family Services Agency (CFSA).	1/3/2023	1/2/2024	The contractor shall ensure training to congregate care staff or related child welfare topics including but not limited to, child abuse and neglect psychotropic medication management; HIV/AIDS; and additional training relevant to the population served.	None	Cheryl Durden	Office of Well Being (OWB)	Pamela Glover
Dynamics Edge	\$0.00	FEDERAL 8200	Small Purchase	Dynamics 365 Training Class - Custom Class: Microsoft Dynamics 365 Administration, Customization and Configuration for Customer Service. This class includes the official Microsoft Courseware and Online labs for 1. MB-230 Dynamics 365 (CRM) Customer Service. 2. The most recent Dynamics 365 CE Development courseware. 3. The XRMToolbox is an open-Source Tool (recommended by) but not supported by Microsoft.	9/16/2023	9/15/2024	The Contractor shall deliver a two (2) day virtual MS Dynamics 365 Training Class for two groups of 12 CISA employees.	None	Marina Haven	Office of the Deputy Director for Administration (ODDA)	Pamela Glover
East River Family Strengthening Collaborative	\$ 2,767,249.20	LOCAL 0100	Sole Source	Community Base Child Welfare Services	10/1/2022	9/30/2023	DELIVERABLEINFORMATIONEREQUENCYDUE DATE Facility Follow up Report (CFSA co-located locations)A brief report providing an update on facility issues previously reported by CFSA co-located staffAs requiredTwo days	None	Sharafdeen Ibraheem	Community Partnerships (CP)	Patricia Onochie
EastBanc Technologies, LLC	\$ 35,852.78	FEDERAL 8200	DC Supply Schedule	FACES Mobile App Maintenance	10/1/2022	9/30/2023	Maintenance for Mobile Application as requested	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy
Edgewood Brookland Family Support Collaborative	\$ 2,134,880.72	LOCAL 0100	Sole Source	Community Base Child Welfare Services	10/1/2022	9/30/2023	DELIVERABLEINFORMATIONEREQUENCYDUE DATE Facility Follow up Report (CFSA co-located locations)A brief report providing an update on facility issues previously reported by CFSA co-located staffAs requiredTwo days	None	Sharafdeen Ibraheem	Community Partnerships (CP)	Patricia Onochie
EMSL Analytical, Inc.	\$ 20,212.64	LOCAL 0100	Small Purchase	Lead Testing and Analysis Services - Provide lead testing analysis for dust wipe samples that are collected by CFSA staff and delivered to the Contractor's facility.	10/14/2022	10/13/2023	The Contractor shall provide an analytical (Pass and Failed) to CFSA within 5 to 7 business days after inspection. The inspection shall occur no more than 30 days from the assignment.	None	Regi Daniel	Office of Planning Policy & Program Support (OPPPS)	Pamela Glover
Evident Change	\$ 195,000.00	Local 0100 / Federal 8200	Sole Source	Structured Decision-Making Assessment System	10/26/2022	10/25/2023	See Section F.3.1 of the contract.	None	Trista Davis	Office Planning Policy & Program Support (OPPPS)	Robert Stona
Executive Information SYS, LLC	\$8,220.00	LOCAL 0100	Federal Supply Schedule (GSA)	SAS Software License Renewal	12/31/2022	12/30/2023	The Contractor shall make electronic delivery of licenses for SAS software which supports maintenance assistance for current SAS application with community partnership data analytics project.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Far Southeast Family Strengthening Collaborative	\$ 2,816,991.19	LOCAL 0100	Sole Source	Community Base Child Welfare Services	10/1/2022	9/30/2023	DELIVERABLEINFORMATIONEREQUENCYDUE DATE Facility Follow up Report (CFSA co-located locations)A brief report providing an update on facility issues previously reported by CFSA co-located staffAs requiredTwo days	None	Sharafdeen Ibraheem	Community Partnerships (CP)	Patricia Onochie
Father Flanagan Boys Home	\$ 244,470.00	LOCAL 0100	Sole Source	Enhanced Care Services	9/20/2023	9/30/2024	Comprehensive Discharge Treatment Plan, Comprehensive Discharge Summary, Monthly Comprehensive Treatment Progress Reports, Unusual Incidents Report	None	Marcy Chell	Out of Home Support	Josephine Barrett-White
Federal Express Corporation	\$ 1,090.30	FEDERAL 8200	Federal Supply Schedule (GSA)	FEDEX -	10/1/2022	9/30/2023	FEDEX provides the agency express mail services.	None	Genetta Wells	Office of the Deputy Director for Administration (ODDA)	Pamela Glover
Foster and Adoptive Parent Advocacy Center	\$ 187,228.00	LOCAL 0100	Sole Source	Capacity Building	3/8/2023	3/7/2024	6 trainings for Resource Parents. See Section C.1.26Electronic and Paper Newsletters "CFSA Insert See Section C.1.34Electronic Coordinate email blasts. See Section C.1.4TBDElectronic	None	Ann Rielly	Out of Home Support	Bliss Thomas
Gatewood Children's Home/ Gates to Success ILA	\$ 250,920.00	LOCAL 0100	Sole Source	Specialized Independent Living Arrangements for CFSA Youth	3/1/2023	2/28/2024	Comprehensive Discharge Treatment Plan; Comprehensive Discharge Summary; Monthly Comprehensive Treatment Progress Reports; Unusual Incidents Report	None	Marcy Chell	Out of Home Support	Vasanth Samala

General Services Administration	\$ 1,500.00	FEDERAL 8200	Federal Supply Schedule (GSA)	FY22 General Services Administration	2/9/2023	9/30/2023	The GSA Network platform is used for all long-distance services in the District of Columbia.	None	Grenetta Wells	Office of the Deputy Director for Administration (ODDA)	Pamela Glover
Georgia Avenue Family Support Collaborative	\$999,128.20	LOCAL 0100	Sole Source	Community Based Child Welfare Services	10/1/2022	5/14/2023	DELIVERABLE INFORMATION FREQUENCY DUE DATE Facility Follow up Report (CFSA co-located locations) A brief report providing an update on facility issues previously reported by CFSA co-located staff As required Two days following original facility issue/repair has been reported Collaborative Holiday Schedule October 1, 2020 – September 30, 2021; Schedule of Recognized Collaborative Holidays; and identified days when CFSA co- located staff will be impacted due to Collaborative's office closure. Annual and as revised 30 days after signing of contract; modifications submitted 7 (seven) days after completion of revisions List of Rollover FY 21 Cases (aka FY Rollover, projected case closing date (ETO)) Detailed report highlighting the rationale for the FY rollover, projected case closing date and CFSA referral source and intervention strategy to expenditure a safe closure. Quarterly 15th day of the month Quarterly Rollover Report Inactive Cases Quarterly reports on all rollover cases that have moved into inactive status Quarterly 15th day of the month Audit Report Audit Financial Statement Annual 26th day of July Annual Quality Assurance Plan Reviews of cases to access compliance with the provisions of the contract and good social work practice. Annual Due within 30 days of the	None	Natalie Craver	Community Partnerships (CP)	Patricia Onochie
Georgia Avenue Family Support Collaborative	\$563,395.01	LOCAL 0100	Sole Source	Community Based Child Welfare Services	6/5/2023	9/30/2023	DELIVERABLE INFORMATION FREQUENCY DUE DATE Facility Follow up Report (CFSA co-located locations) A brief report providing an update on facility issues previously reported by CFSA co-located staff As required Two days following original facility issue/repair has been reported Collaborative Holiday Schedule October 1, 2020 – September 30, 2021; Schedule of Recognized Collaborative Holidays; and identified days when CFSA co- located staff will be impacted due to Collaborative's office closure. Annual and as revised 30 days after signing of contract; modifications submitted 7 (seven) days after completion of revisions List of Rollover FY 21 Cases (aka FY Rollover, projected case closing date (ETO)) Detailed report highlighting the rationale for the FY rollover, projected case closing date and CFSA referral source and intervention strategy to expenditure a safe closure. Quarterly 15th day of the month Quarterly Rollover Report Inactive Cases Quarterly reports on all rollover cases that have moved into inactive status Quarterly 15th day of the month Audit Report Audit Financial Statement Annual 26th day of July Annual Quality Assurance Plan Reviews of cases to access compliance with the provisions of the contract and good social work practice. Annual Due within 30 days of the	None	Natalie Craver	Community Partnerships (CP)	Patricia Onochie
GOD'S ANOINTED NEW GENERATION (GANG)	\$ 1,853,894.31	LOCAL 0100	Competitive Sealed Proposals (RFP)	TRADITIONAL CONGREGATE CARE SERVICES	10/5/2022	10/24/2023	Behavior modification and Management Plan to be updated as needed, Following a medical emergency, notify Primary Social Worker and CHSA, progress Notes, A report on all required and programming specified throughout the contract as developed by the Monitoring Department, report of all unusual incidents. Quarterly	None	Tosin King	Office of the Deputy Director for Administration (ODDA)	Aaron Holland
Government Leasing LLC	\$ 1,459.20	FEDERAL 8200	Small Purchase	Copier for Court	10/1/2022	9/30/2023	Copier for Court	None	Nicole Greene	Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy
Griff-D Enterprises	\$ 11,557.00	LOCAL 0100	Request for Quotes	Kendall Street -Renovation Services	5/8/2023	5/7/2024	Industrial renovation services	None	Tina Roper	Office of the Deputy Director for Administration (ODDA)	Aaron Holland

Gulf Coast Treatment Center, Inc	\$ 165,682.53	Medicaid 0799 / Local 0100	Sole Source	Psychiatric Residential Treatment Services	4/15/2023	4/14/2024	Comprehensive Discharge Treatment Plan, Comprehensive Discharge Summary Monthly Comprehensive Treatment Progress Reports, Unusual Incidents Report	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Robert Stona
Harbor Point	\$ 95,220.00	Local 0100	Sole Source	Psychiatric Residential Treatment Facility	6/14/2023	10/11/2024	Comprehensive Discharge Treatment Plan, Comprehensive Discharge Summary, Monthly Comprehensive Treatment Progress Reports, Unusual Incidents Report	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Danyel Riley
Harbor Point	\$96,220.00	Local 0100	Sole Source	Psychiatric Residential Treatment Facility	6/16/2023	10/11/2023	Comprehensive Discharge Treatment Plan; 1 Hard Copy; Within 7 days following a client's discharge. Comprehensive Discharge Summary; 1 Hard Copy; 90 days prior to discharge Monthly. Comprehensive Treatment Progress Reports; 1Hard Copy 20th day of each month. Unusual Incidents Report; 1 Telefax Within twenty-four (24) hours.	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Monica Brown
Herbert St. Clair	\$ 4,500.00	LOCAL 0100	Request for Quotes	Hearing Examiner Services	9/16/2023	9/15/2024	Bi-weekly Time Sheets Bi-weekly time sheet, electronic or hard copy Unusual Incidents As needed Telephone call, written report Immediate telephone call, written report within 24 hours	None	Tamara Rutland	Office Planning Policy & Program Support (OPPPS)	Vasanth Samala
Holder Enterprises, LLC	\$ 5,189.00	Local 0100	Request for Quotes	Ice Machine Maintenance	4/29/2023	4/28/2024	Maintenance of Ice Machine	None	Grenetta Wells	Office of Deputy Director for Administration (ODDA)	Latoya Beard
The Hospital for Sick Children - Pediatric Center	\$ 288,550.80	LOCAL 0100	Sole Source	Respite Care Placement Services - Provide inpatient respite care placement services to CFSA clients. The respite program at Hospital for Sick Children Pediatric Center (HSCPC) serves children with a wide range of medical conditions, including heart disease, chronic lung disease, children requiring enteral feeds, and complications of prematurity.	8/20/2023	8/19/2024	The Contractor shall submit a detailed summary of the results of the three main components and associated recommendations for organizational changes.	None	Cheryl Durden	Office of Well Being (OWB)	Pamela Glover
IDEMIA IDENTITY AND SECURITY	\$ 18,970.00	LOCAL 0100	Exempt from Competition	IDEMIA LiveScan System Portable Tenprint Laptops	3/21/2023	9/30/2023	The Contractor shall deliver the finger print laptops to IT at 200 I Stree, S.E , Washington, DC	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Innovation Life Solutions, Inc.	\$ 540,133.88	Local 0100 / Federal 8200	Sole Source	Developmentally Disabled Services	7/2/2023	7/3/2024	Mandatory and Unusual Incident Reporting, Progress Notes, First Source Requirement, Emergency response Plan and training provisions, Monthly Payroll Register, Quarterly Expenditure Report.	None	Marcy Chell	Out of Home Support	Robert Stona
Innovation Life Solutions, Inc. (J)	\$ 99,265.92	Local 0100 / Federal 8200	Emergency	Developmentally Disabled Services	5/30/2023	9/10/2023	Mandatory and Unusual Incident Reporting, Progress Notes, First Source Requirement, Emergency response Plan and training provisions, Monthly Payroll Register, Quarterly Expenditure Report.	None	Marcy Chell	Out of Home Support	Robert Stona
Innovation Life Solutions, Inc. (J)	\$ 19,089.60	Local 0100 / Federal 8200	Sole Source	Developmentally Disabled Services	9/11/2023	9/30/2023	Mandatory and Unusual Incident Reporting, Progress Notes, First Source Requirement, Emergency response Plan and training provisions, Monthly Payroll Register, Quarterly Expenditure Report.	None	Marcy Chell	Out of Home Support	Robert Stona
Innovation Life Solutions, Inc. (M)	\$ 99,265.92	Local 0100 / Federal 8200	Emergency	Developmentally Disabled Services	5/30/2023	9/10/2023	Mandatory and Unusual Incident Reporting, Progress Notes, First Source Requirement, Emergency response Plan and training provisions, Monthly Payroll Register, Quarterly Expenditure Report.	None	Marcy Chell	Out of Home Support	Robert Stona
Innovation Life Solutions, Inc. (M)	\$ 19,089.60	Local 0100 / Federal 8200	Sole Source	Developmentally Disabled Services	5/30/2023	9/30/2023	Mandatory and Unusual Incident Reporting, Progress Notes, First Source Requirement, Emergency response Plan and training provisions, Monthly Payroll Register, Quarterly Expenditure Report.	None	Marcy Chell	Out of Home Support	Robert Stona
Katie Helens Family Service Inc	\$ 3,330.00	0300 Capital PRJ Performance Based	Request for Quotes	Tutoring Services	4/12/2023	7/31/2023	Complete a pre-assessment for each referral Submit name and contact information of assigned tutor Identifying the need for a new tutor assignment	None	Kimberly Cobb	Office of Well Being (OWB)	Lisa Minor-Smith
Katie Helens Family Service Inc	\$ 1,410.00	8198 Federal	Request for Quotes	Court-Ordered Tutoring Services	8/1/2023	12/31/2023	Complete a pre-assessment for each referral Submit name and contact information of assigned tutor Identifying the need for a new tutor assignment	None	Kimberly Cobb	Office of Well Being (OWB)	Lisa Minor-Smith

Keystone Richland Center, LLC DBA Foundations for Living	\$ 226,300.00	LOCAL 0100	Sole Source	Psychiatric Residential Treatment Services - In-Patient Psychiatric Residential Treatment services twenty-four (24) hours per day, seven (7) days a week to emotionally disturbed wards of Child and Family Services	5/22/2023	5/21/2024	The Contractor shall perform the activities required to successfully complete the District's requirements and submit each deliverable to the Contract Administrator (CA).	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Pamela Glover
KidsPeace National Center	\$ 998,288.70	Medicaid 0799 / Local 0100	Sole Source	Psychiatric Residential Treatment Services	10/13/2022	10/12/2023	C.8.2 - Unusual Incidents Report, C.8.3 - Monthly Progress Report, C.8.4 - Quarterly Program and Inventory Reports	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Robert Stona
Lakeland Behavior Systems	\$9,581.80	Local 0100 / Federal 8200	Sole Source	Psychiatric Residential Treatment Facility	8/26/2023	9/15/2023	Written Notification of Unsuccessful Client Contact, Diagnostic Assessment Report, Initial Treatment Plan, Comprehensive Treatment Plan, Progress Report, Updated Treatment Plan, Psychiatric Assessment, Medication Assessment Report, Unusual Incident, Mandatory Reporting, Discharge Summary, Client	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Tyree Johnson
Language Line Services, Inc.	\$ 28,999.68	FEDERAL 8200	Small Purchase	Remote Telephonic Language Interpretation Services and Language Proficiency Testing Services	10/1/2022	9/30/2023	All services shall be continuously available provided on demand to any District Agency.	None	Nicole Greene	Office of the Deputy Director for Administration (ODDA)	Pamela Glover
Language Line Services, Inc.	\$ 15,618.30	FEDERAL 8200	Small Purchase	Translation of Mandated Reporter Training	12/8/2022	9/30/2023	The Language Line Services, Inc. is the 3rd party vendor (also a DC vendor since 2005) who will receive a direct payment for the translation of the site.	None	Jennifer Gillyard	Office of Well being (OWB)	Pamela Glover
Laurel Oaks Behavioral Health Center	\$ 206,460.00	LOCAL 0100	Sole Source	Psychiatric Residential Treatment Facility	7/26/2023	7/25/2024	PRTF Services	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Josephine Barrett-White
LexisNexis Risk Solutions FL	\$ 7,200.00	FEDERAL 8200	Exempt from Competition	Deligent Search	10/1/2022	9/30/2023	The Contractor shall make renew the license for Lexis Nexis	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Life Deeds	\$ 961,630.74	LOCAL 0100	Human Care Agreement	Short Term Residential Services	9/18/2023	9/17/2024	1. Mandatory and Unusual Incident Reporting; 2. Update Placement Provider Web (PPW); 3. Weekly Census Roster; 4. Annual Recruitment and Retention Plan; 5. Annual Staff Training Plan; 6. Daily Notes on Client's well-being, observations, assessment, and recommendations; 7. Quarterly Recruitment and Retention Plan	None	Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland
Lutheran Social Services National Capital Area	\$ 160,135.50	LOCAL 0100	Human Care Agreement	Case Management and Family Based Foster Care Services	1/19/2023	1/18/2024	Mandatory and Unusual Incident Reporting Progress Notes Weekly Census Report for Placement Service Reconciliation Unit Complete ICPC	None	Marcy Chell	Out of Home Support	Josephine Barrett-White
Lutheran Social Services National Capital Area	\$ 547,825.20	FEDERAL 8200	Sole Source	Unaccompanied Refugee Minor Program	6/19/2023	9/30/2023	Report significant client changes and emergencies, (See § C.9.5 & C.1.13) - Submit a written Unusual Incident Report, (See § C.1.18) - Submit Vacancy Reports (See § C.19) - Submit complete Listing of Program Staff, (See § C.3.5) - Submit manuals and other information to show the training provided to staff. (See § C.1.20) -	None	Marcy Chell	Out of Home Support	Robert Stona
LYSSN.IO, INC	\$ 134,600.00	FEDERAL 8200	Sole Source	LYSSN Subscription Plan for LYSSN Advisory (QI) platform and Training	9/21/2023	9/20/2024	The Contractor shall: 1. Access to the platform C.5.1 2. Annual performance and equity report C.5.3 3. Annual performance and equity meeting C.5.4	None	Christian Gineste	Office of Community Partnership	Vasanth Samala
Magnificus Corporation Government Services, PC	\$ 507,535.65	LOCAL 0100	Sole Source	Professional Services, Health Services	7/1/2023	6/30/2024	1. Reports on Staff Schedules, 2. Provider license, certifications, NPI, DEA, background clearances, 3. Mandatory Reporting, 4. Medical Clearance and PPD screening.	None	Jamie Bexley	Office of Well Being (OWB)	Aaron Holland
Maximum Quest Residential Care Facilities	\$ 1,668,494.70	LOCAL 0100	Human Care Agreement	Traditional Congregate Care Services	11/11/2022	11/10/2023	1. Rights and responsibilities documents to all clients ages 14 and older; 2. Human Traffic Hotline phone # and community resources, in addition to CFSA Youth Ombudsman's contact information; 3. Contractor review progress on the case plan with the primary Social Worker; 4. Behavior Modification and Management Plan be updated Weekly Content Notes C.5.4.1.21Electronic via emailWeekly Provider Monthly Program Report (Section C.5.3)1Electronic via emailby the 10th of each month	None	Marcy Chell	Out of Home Support	Yorjai Chandy
MBI, Health Services, LLC	\$ 783,553.30	LOCAL 0100	Competitive Sealed Proposals (RFP)	Wayne Place Transitional Housing	1/4/2023	1/3/2024	The Contractor shall conduct monthly fire drills and maintain logs at each facility. A summary report of each drill with time and date	None	Nicole Broome	Out of Home Support	Latoya Beard
MBI, Health Services, LLC	\$ -	LOCAL 0100	Sole Source	Developmentally Disabled Services	8/5/2023	8/4/2024	ISP Report: Quarterly	None	Tanya Trice	Office of the Director (OD)	Monica Brown

Medical Supply Systems, Inc.	\$ 10,000.00	LOCAL 0100	Small Purchase	Healthy Horizon Assessment Center Clinic Supplies - Healthy Horizon Assessment Center which operates within the Health Services Administration under the Office of Well-Being seeks the contractor to provide	12/22/2023	12/21/2024	The Contractor shall purchase medical supplies and equipment for the Healthy Horizon Assessment Center to include items such as, urine specimen cups and all other items that are needed for the clinic.	None	Charmene Johnson	Office of Well Being (OWB)	Pamela Glover
Metro Lab, LLC	\$ 100,000.00	LOCAL 0100	Small Purchase	Drug and Alcohol Testing Services	11/27/2022	11/26/2023	1. Individual testing results 2. Total number of samples tested 3. Total number of unduplicated individuals tested 4. Total number of positive tests 5. Additional client data as requested by CFSA	None	Natalie Gillard	Office of Well Being (OWB)	Yorjai Chandy
MDM Office Systems, Inc.	\$ 186,291.00	FEDERAL 8200	Competitive Sealed Bid	Agency Paper - The Contractor shall provide copier paper and deliver the paper to the following locations: 200 I Street, SE, Bundy School - 429 O Street, NW, and 3350 9th Street, NE.	6/1/2023	5/31/2024	The Contractor shall deliver the copier paper to the following locations: 200 I Street, SE, Bundy School - 429 O Street, NW, and 3350 9th Street, NE.	None	Gregory Holland	Office of the Deputy Director for Administration (ODDA)	Pamela Glover
Microsoft Corporation	\$ 175,032.00	FEDERAL 8200	Cooperative Purchasing/Agreement	Azure Migration	12/21/2023	11/30/2024	Server and Business System Assessment Report, Planning Complete Report, Migration Complete Report, Timesheet	None	Suresh Chandran	Office of the Deputy Director for Administration (ODDA)	Danyel Riley
Microsoft Corporation	\$ 11,902,280.00	FEDERAL 8200	Cooperative Purchasing/Agreement	COMPREHENSIVE CHILD WELFARE INFORMATION SYSTEM	6/30/2023	6/29/2024	Documentation of plans, processes, and procedures for execution, monitoring and control across the life cycle of activities. Major management components include: Staff, Communication, Quality, Risk Requirements.	None	Suresh Chandran	Office of the Deputy Director for Administration (ODDA)	Danyel Riley
Microsoft Corporation	\$ 188,405.00	FEDERAL 8200	Cooperative Purchasing/Agreement	Unified Enterprise Support Services	9/1/2023	8/31/2024	Support account management upto 120 hours; problem resolution upto 40 hours; 3 DSE onsite resource visits; support assistance upto 80 hours.	None	Suresh Chandran	Office of the Deputy Director for Administration (ODDA)	Danyel Riley
Multi-Health Systems, Inc.	\$ 35,025.00	LOCAL 0100	Exempt from Competition	CAFAS/PECFAS Assessments	10/1/2022	9/30/2023	1) Child and Adolescent Functional Assessment Scale (CAFAS) Assessment "Uses" on Clients 2) Pre-school and Early Childhood Functional Assessment Scale (PECFAS) Assessment "Uses" on Clients 3) CAFAS/PECFAS Assessment "Uses" for Staff Training and	None	Ryan Kool	Office of Well Being (OWB)	Yorjai Chandy
Multicultural Community Services	\$ 5,796.97	FEDERAL 8200	Small Purchase	Document Translation of Vital Documents and In-Person Language Interpretation - For Limited English Proficient (LEP) or Non-English Proficient (NEP) individuals served by the District of Columbia.	6/1/2023	5/31/2024	The Contractor shall provide these services for LEP and NEP populations served or encountered by the District governments agencies.	None	Gregory Holland	Office of the Deputy Director for Administration (ODDA)	Pamela Glover
MVS, Inc.	\$ 16,485.00	FEDERAL 8200	DC Supply Schedule	Acrobat Pro DC Enterprise Licensing Subscriptions purchase	10/1/2022	9/30/2023	The Contractor shall provide Acrobat Pro DC for enterprise, Enterprise Licensing Subscription New, Monthly, 1 User, Large Government Agencies - Level 7 1000-4999 (VIP Enroll. ID Required) DC LGA # AF01177ECF38E404025A and Serial Number	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
MVS, Inc.	\$ 55,556.50	Local 0100 / Federal 8200	DC Supply Schedule	HelloSign eSignature Software License Renewal	8/3/2023	8/2/2024	Electronic Delivery of the hello Sign Software	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
MVS, Inc	\$ 5,040.00	FEDERAL 8200	DC Supply Schedule	Invision Software License and Support Renewal	7/22/2023	7/21/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	vasantha Samala
MVS, Inc	\$ 25,168.67	FEDERAL 8200	DC Supply Schedule	SurveyMonkey Software Renewal Purchase	9/29/2023	9/28/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	vasantha Samala
MVS, Inc	\$ 2,680.74	LOCAL 0100	DC Supply Schedule	Tableau - Professional - Renewal (LP)	12/13/2022	12/12/2023	The Contractor shall renew the Tableau - Professional - Renewal (LP) electronically to provide maintenance assistance for current Oracle Database which is a backend database for FACES.NET Application and Management Report Data Visualization Dashboard.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
National Center for Children and Families, Inc	\$ 21,149,015.44	Local 0100 / Federal 8200	Sole Source	Temporary Safe Haven	10/1/2022	9/30/2023	Mandatory and Unusual Incident Reporting, Section C.6.5. Update Placement Provider Web (PPW), Section C.5.9.1. Monthly Census Roster, Section C.5.9.16. Annual Foster Parent Recruitment and Retention Plans, Sections C.5.8.3.1 and C.5.8.25. Annual Staff Training Plan, Section C.5.24.d. Annual Foster Parent Pre-Service	None	Ann Reilly	Out of Home Support	Robert Stona
Networking for Future	\$ 49,648.91	Local 0100	DC Supply Schedule	Kinship Navigator	10/1/2022	9/30/2023	Kinship Navigator Services	None	Suresh Chandran	Office of Deputy Director for Administration (ODDA)	Tyree Johnson
Nexus Woodbourne Center	\$ 367,580.01	Medicaid 0799 / Local 0100	Sole Source	Psychiatric Residential Treatment Services	9/23/2023	9/22/2024	Comprehensive Discharge Recommendation Report, Monthly Individual Treatment Plan, Mandatory Incident Reporting, Education reports, Follow Up to Major incident reporting, Major incident report, Comprehensive Discharge Summary, Revised Treatment Plans or Individualized Health Plans (IHP) and Individualized Educational Plans (IEP), Client Progress Report, Preliminary Treatment Plans or Individualized Health Plans (IHPs) and Individualized Education Plans (IEPs), Comprehensive Discharge Treatment Plan,	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Patricia Onochie
Northwest Media, Inc.	\$ 11,250.00	FEDERAL 8200	Sole Source	Online Training www.FosterParentCollege.com	10/1/2022	9/30/2023	<u>The Contractor shall allow to have Unlimited access to use of the website www.FosterParentCollege.com</u>	None	Brandynicole Brooks	Office Planning Policy & Program Support (OPPPS)	Vasanth Samala
On Eagles Wings, Inc.	\$ 117,000.00	LOCAL 0100	Sole Source	Psychiatric Residential Treatment Facility	8/10/2023	8/9/2024	Weekly contact with the assigned SW Participation in Hope Court staffings and hearings , Monthly treatment plan updates, Unusual Incident	None	Kristal Thomas	Office of Well Being (OWB)	Tyree Johnson

Onyx Therapy Group	\$ 25,535.00	LOCAL 0100	Competitive Sealed Proposals (RFP)	Secondary Traumatic Stress (STS)	10/1/2022	6/24/2023	Individual and Group Support Report Section C.5.2.11 Any documentation/ recommendations and or reports as a result of Sections C.5.2.1.5 C.5.2.1.6; C.5.2.1.7 Advising/Coaching/Consulting for Agency Heads and Up-line Managers Employee Fitness for Duty/ Continuum of Care Report HIPAA Questionnaire	None	Brandynicole Brooks	Office Planning Policy & Program Support (OPPPS)	Bliss Thomas
The Patches Group	\$ 489,137.45	LOCAL 0100	Sole Source	Therapeutic Group Home	10/13/2022	10/24/2023	1. Monthly Progress Reports; 2. Unusual Incident Report; 3. Discharge Recommendation Report; 4. Discharge Summary; 5. Monthly Invoices	None	Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland
PCC Stride, Inc	\$ 241,625.88	LOCAL 0100	Cooperative Purchasing/Agreement	Therapeutic Foster Care	3/20/2023	3/19/2024	1. Work Plan as described in C.9.1.2; 2. Monthly Program Report described in C.14.5; 3. Monthly Youth Progress Report described in C.14.4.2, 4. Absconder Report as described in C.15.1 and Attachment 2; 5. Unusual Incident Report as described in C.15.2 and Attachment 3; 6. Criminal Background Check Reports, as described in C.12.4 and F.14.1; 7. Traffic Record Check Reports as described in F.14.2; 8. Individual Service Plan as described in (ISP/IDP)	None	Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland
Poplar Springs Hospital	\$ 91,542.00	Medicaid 0799 / Local 0100	Sole Source	Psychiatric Residential Treatment Services	6/7/2023	10/4/2023	C.8.2 - Unusual Incidents Report, C.8.3 - Monthly Progress Report, C.8.4 - Quarterly Program and Inventory Reports	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Robert Stona
Premier Office & Medical Suppliers, LLC	\$ 9,912.50	FEDERAL 8200	Small Purchase	Moving and Logistics Services - The Contractor shall provide moving, installation and logistics services on an as needed basis from various sites within the District of Columbia, Maryland and Virginia.	2/14/2023	2/13/2024	The Contractor shall provide the CA with a copy of insurance, vehicle registration, list of employees to work the sites. Conduct on-site inventory of all items to be moved for transfer to designated location.	None	Gregory Holland	Office of the Deputy Director for Administration (ODDA)	Pamela Glover
Prism International, LLC	\$ 14,699.97	LOCAL 0100	DC Supply Schedule	Talend to Azure Cloud Migration	11/17/2022	11/16/2023	The Contractor shall make Talend licenses renewal through electronic delivery	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
PSI Family Services III	\$ 2,815,945.90	LOCAL 0100	Human Care Agreement	Safe Haven Intensive Foster Care Services	7/6/2023	7/5/2024	1. Mandatory and Unusual Incident Reporting; 2. Update Placement Provider Web (PPW); 3. Monthly Census Roster; 4. Annual Recruitment and Retention Plan; 5. Annual Staff Training Plan; 6. Annual Foster Parent Pre-Service and In-Service Training Plan; 7. Quarterly Recruitment and Retention Plan; 8. Continuous Quality	None	Tosin King	Office of the Deputy Director for Administration (ODDA)	Aaron Holland
PSI Services III, Inc	\$ 24,943.92	LOCAL 0100	Sole Source	Emergency Short-Term Childcare Services	10/1/2022	10/31/2022	Weekly Report; Attendance to up to two CFSA identified training sessions; Implementation Plan; Mandatory and Unusual Incident Reporting	None	Megan Dho	Office of Well Being (OWB)	Danyel Riley
PSI Services III, Inc	\$ 24,943.92	LOCAL 0100	Sole Source	Emergency Short-Term Childcare Services	11/1/2022	11/30/2022	Weekly Reports; Attendance to up to two CFSA identified training sessions; Implementation Plan; Mandatory and Unusual Incident Reporting	None	Megan Dho	Office of Well Being (OWB)	Danyel Riley
PSI Services III, Inc	\$ 24,943.92	LOCAL 0100	Sole Source	Emergency Short-Term Childcare Services	12/1/2022	12/31/2022	Weekly Reports; Attendance to up to two CFSA identified training sessions; Implementation Plan; Mandatory and Unusual Incident Reporting	None	Megan Dho	Office of Well Being (OWB)	Danyel Riley
PSI Services III, Inc	\$ 49,887.84	LOCAL 0100	Sole Source	Emergency Short-Term Childcare Services	1/4/2023	2/28/2023	Weekly Reports; Attendance to up to two CFSA identified training sessions; Implementation Plan; Mandatory and Unusual Incident Reporting	None	Megan Dho	Office of Well Being (OWB)	Danyel Riley
PSI Services III, Inc	\$ 174,604.44	LOCAL 0100	Sole Source	Emergency Short-Term Childcare Services	3/1/2023	9/30/2023	Weekly Report; Attendance to up to two CFSA identified training sessions; Implementation Plan; Mandatory and Unusual Incident Reporting	None	Megan Dho	Office of Well Being (OWB)	Danyel Riley
PSI Services III, Inc.	\$ 300,000.00	Local 0100	Human Care Agreement	Emergency Short Term Child Care	9/28/2023	9/27/2024	Short Term Child Care Services	None	Kimberly Cobb	Office of Well Being (OWB)	Tyree Johnson
Reingold LLC dba Link Strategy Partners	\$ 3,000.00	Local 0100	RFTOP (DCSS)	Kinship Navigator Application	10/1/2022	9/30/2023	Kinship Navigator Application Services	None	Richard Howard	Out of Home Support	Tyree Johnson
Ricoh USA, Inc.	\$ 333,876.20	FEDERAL 8200	Federal Supply Schedule (GSA)	Managed Print Services	3/1/2023	2/29/2024	1. Monthly reports detailing system performance and usage as requested by CA 2. Quarterly Reports with recommendations to increase productivity and to identify cost savings 3. Real time equipment report	None	Gregory Holland	Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy
Sandy Pines	\$ 304,450.00	LOCAL 0100	Sole Source	Psychiatric Residential Treatment Services wards of the District.	10/1/2022	9/30/2023	The Contractor shall perform the activities required to successfully complete the District's requirements and submit each deliverable to the Contract Administrator (CA).	None	Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Pamela Glover
Sasha Bruce Youthwork	\$ 1,089,225.91	LOCAL 0100	Human Care Agreement	Congregate Care Therapeutic Group Home Services	3/8/2023	3/7/2024	Mandatory and Unusual Incident Reporting – Section C.6.7, Progress Notes – Section C.5.3.7.1, C.5.7.2, C.6.8.13, C.8.2, C.8.3, C.9.6.1, F.3.3, Monthly report on required and discretionary activities. Section C.7.6, Quarterly Expenditure Report Section F.4, First Source Requirement Section F.3, H.5 Facility License	None	Ann Burgos	Kinship and Placement Administration	Robert Stona
Sasha Bruce Youthworks	\$ 374,168.67	LOCAL 0100	Sole Source	Emergency Shelter	10/29/2022	10/28/2023	1. Conduct an education assessment of each client (s); 2. Monitor the academic progress, provide remedial assistance and counseling; 3. Social service plan for client (s); 4. Implement action plan for client (s); 5. Implement discipline mechanism for client (s); 6. Unusual Incident report to CFSA hotline, supervisory social	None	Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland
Serena Parks	\$ 153,874.72	LOCAL 0100	Sole Source	Professional Foster Parents	3/7/2023	3/6/2024	Mandatory and Unusual Incident Reporting, Monthly Progress Reports, Quarterly Evaluation- Professional Foster Parents	None	Daryl Turner	Out of Home Support	Tyree Johnson

Sivic Solutions Group, LLC	\$ 136,992.00	LOCAL 0100	Sole Source	Title IV-E Data and Automated Claiming System	2/1/2023	9/30/2023	The contractor shall submit a detailed work-plan that demonstrates a commitment to meeting the following project schedule. The timeframe for this project is critical to ensure no interruptions in federal claiming and associated payments to the District.	None	John Simmons Jr	Office of the Deputy Director for Administration (ODDA)	Robert Stona
Stericycle, Inc	\$ 29,135.00	local 0100	Federal Supply Schedule (GSA)	On-Site shredding Services	4/8/2023	4/7/2024	The Contractor shall pickup one (1) time permonth or as requested/scheduled by the ca of all CFSA location	None	James Posey	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Supretech, Inc	\$ 40,571.45	LOCAL 0100	DC Supply Schedule	DialPad Voice App Services	11/1/2022	10/31/2023	The Contractor shall renew the licenses for DialPad Voice App Services through electronic delivery to CA	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Supretech, Inc	\$ 33,330.11	LOCAL 0100	DC Supply Schedule	Namesearch license and support renewal	10/1/2022	9/30/2023	he contractor shall make electronic delivery of Namesearch support renewal	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Supretech, Inc	\$ 3,522.00	Local 0100	DC Supply Schedule	NVIVO Software License Renewal	9/2/2023	9/1/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Supretech, Inc	\$ 9,408.00	LOCAL 0100	DC Supply Schedule	Quest Software License Support and renewal	2/25/2023	2/24/2024	The contractor shall renewal Quest Software licenses through electronic delivery	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Supretech, Inc	\$ 14,491.05	LOCAL 0100	DC Supply Schedule	Smartsheet On-line User Subscriptions Renewal	11/1/2022	10/31/2023	The Contractor shall provide Business Pro Licenses plus includes Phone Support, Center of excellence access and Access to Pro Desk	None	Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasanth Samala
Tashana Felix	\$ 15,000.00	LOCAL 0100	Sole Source	PSYCHOSEXUAL EVALUATION FOR CFSA CLIENT	7/6/2023	7/5/2024	The Evaluations shall within the time required by the court order. If an exception must be made, the reason for the exception with be communicated to the assigned Social Worker and to the CA.; Report unusual incidents to the CA within 24 hours and a written report within 3 days. Submit invoices to the Agency Fiscal	None	Kristal Thomas	Office of Well Being (OWB)	Josephine Barrett-White
The Center for the Study of Social Policy	\$ 28,850.00	LOCAL 0100	Sole Source	Independent Verification Agent (IVA) Services/ Court ordered	10/3/2022	12/31/2022	F.3.1The Contractor shall perform the activities required to successfully complete the District's requirements and submit each deliverable to the CA identified in section G.9 in accordance with the following: F.3.1.1Task 1: Preparation of written validation findings and conclusions following CSSP validation of CFSA data	None	Marc Elliott	Office Planning Policy & Program Support (OPPPS)	Yorjai Chandy

Provider	Contract Amount	Funding Source
Barbara Edwards	\$ 89,671.16	FEDERAL 8200
Battle's Transportation Services Inc	\$ 393,323.50	LOCAL 0100
CASA FURNITURE, INC.	\$ 331,830.60	LOCAL 0100
Children's Home Society of NC	\$ 19,644.00	LOCAL 0100
Children's National Medical Center	\$ 25,000.00	LOCAL 0100
Collaborative Solutions For Communities	\$ 2,107,154.56	LOCAL 0100
Community Connections	\$ 228,108.64	LOCAL 0100
Community Services for Autistic Adult and Children, Inc	\$ 1,411,643.19	Local 0100 / Federal 8200
DEVEREUX FLORIDA	\$ 3,000.00	LOCAL 0100

District Services Management	\$ 662,800.00	LOCAL 0100
Donna Burriss	\$ 155,255.72	FEDERAL 8200
Dunn Loring VA OPCO, LLC DBA AUGUST HEALTHCARE at ILIFF	\$ -	LOCAL 0100

East River Family Strengthening Collaborative	\$ 2,508,495.30	LOCAL 0100
EastBanc Technologies LLC	\$ 27,671.23	LOCAL 0100

Edgewood Brookland Family Support Collaborative	\$ 1,935,256.96	LOCAL 0100
EMSL Analytical, Inc.	\$ 20,816.88	LOCAL 0100
Evident Change	\$ 30,000.00	Local 0100 / Federal 8200

Far Southeast Family Strengthening Collaborative	\$ 2,553,586.13	LOCAL 0100
Federal Express Corporation	\$ 500.00	FEDERAL 8200
General Services Administration	\$ 500.00	FEDERAL 8200
Georgia Avenue Family Support Collaborative	\$ 1,529,931.99	LOCAL 0100
GOD'S ANOINTED NEW GENERATION (GANG)	\$ 1,913,311.63	LOCAL 0100

Government Leasing LLC	\$ 1,459.20	FEDERAL 8200
Harbor Point	\$316,992.00	Local 0100
Innovation Life Solutions, Inc.	\$ 493,784.34	Local 0100
Innovation Life Solutions, Inc.	\$ 405,470.36	Local 0100 / Federal 8200
Innovation Life Solutions, Inc. (J)	\$ 330,250.08	Local 0100 / Federal 8200
Innovation Life Solutions, Inc. (M)	\$ 330,250.08	Local 0100 / Federal 8200
JMD Counseling & Therapeutic Services	\$ 64,026.00	Medicaid 0799 / Local 0100
KidsPeace National Center	\$ 987,716.73	Medicaid 0799 / Local 0100

Lakeside Neurologic	\$ 234,937.44	Medicaid 0799 / Local 0100
Language Line Services	\$ 14,982.00	FEDERAL 8200
LEXISNEXIS RISK SOLUTIONS FL	\$ 7,200.00	LOCAL 0100
Lutheran Social Services of the National Capital Area	\$ 1,380,098.16	FEDERAL 8200
Maximum Quest Residential Care Facilities	\$ 1,754,223.75	LOCAL 0100
MBI Health Services Inc.	\$ 271,271.60	Local 0100 / Federal 8200
Medical Supply Systems, Inc.	\$ 10,000.00	LOCAL 0100
Multi-Health Systems, Inc.	\$ 35,025.00	LOCAL 0100

MVS, Inc	\$ 55,556.50	FEDERAL 8200
MVS, Inc	\$ 17,235.00	LOCAL 0100
MVS, Inc	\$ 8,478.00	LOCAL 0100
National Center for Children and Families, Inc	\$ 19,742,531.00	Local 0100 / Federal 8200
Networking For Future	\$ -	FEDERAL 8200
Northwest Media, Inc.	\$ 6,720.00	LOCAL 0100
PCC Stride	\$ 150,996.96	LOCAL 0100

Poplar Springs Hospital	\$ 256,968.75	Medicaid 0799 / Local 0100
Premier Office & Medical Suppliers, LLC	\$ 9,817.50	FEDERAL 8200
Reingold dba Link Strategic Partners	\$ -	Local 0100 / Federal 8200
Sandy Pines	\$ 569,220.00	LOCAL 0100
Sasha Bruce Youthworks	\$ 338,257.57	LOCAL 0100
Sivic Solutions Group, LLC	\$ 332,000.00	LOCAL 0100
Sivic Solutions Group, LLC	\$ 136,992.00	LOCAL 0100
The Mecca Group	\$ 262,175.92	LOCAL 0100
The Patches Group	\$ 487,853.04	LOCAL 0100
Yellow Cab CO. OF DC	\$ 40,110.00	LOCAL 0100

Procurement Method	Contract Title/Description	Contract Start Date
Sole Source	TIPP	12/9/2023
Competitive Sealed Bid	School Transportation Services	1/3/2024
Competitive Sealed Bid	FURNITURE AND FURNITURE SUPPLIES	10/1/20203
Small Purchase	Placement Parent Licensing	12/14/2023
Sole Source	Medical Abuse Study	12/17/2022
Sole Source	Community Based Child Welfare Services	10/1/2023
Sole Source	Family Coaching & Support Services	11/30/2023
Sole Source	Residential Treatment and Education Services for Autistic Youth	10/1/2023
Sole Source	Psychiatric Residential Treatment Services - In-Patient Psychiatric Residential Treatment services twenty-four (24) hours per day, seven (7) days a week to emotionally disturbed wards of Child and Family Services Agency (CFSA).	1/5/2024

Competitive Sealed Bid	School Transportation Services	10/3/2023
Sole Source	TIPP	12/9/2023
Sole Source	Psychiatric Residential Treatment Services - In-Patient Psychiatric Residential Treatment services twenty-four (24) hours per day, seven (7) days a week to emotionally disturbed wards of Child and Family Services Agency (CFSA).	1/3/2024

Sole Source	Community Base Child Welfare Services	10/1/2023
Sole Source	FACES Mobile App Maintenance	10/1/2023

Sole Source	Community Based Child Welfare Services	10/1/2023
Small Purchase	Lead Testing and Analysis Services - Provide lead testing analysis for dust wipe samples that are collected by CFSA staff and delivered to the Contractor's facility.	10/14/2023
Sole Source	Structured Decision-Making Assessment System	10/26/2023

Sole Source	Community Base Child Welfare Services	10/1/2023
Federal Supply Schedule (GSA)	FEDEX -	10/1/2023
Federal Supply Schedule (GSA)	FY22 General Services Administration	10/2/2023
Sole Source	Community Base Child Welfare Services	10/1/2023
Competitive Sealed Proposals (RFP)	TRADITIONAL CONGREGATE CARE SERVICES	10/5/2023

Small Purchase	Copier for Court	10/1/2023
Sole Source	Psychiatric Residential Treatment Facility	10/12/2023
Human Care Agreement	Developmentally Disabled Services	10/1/2023
Human Care Agreement	Developmentally Disabled Services	10/1/2023
Sole Source	Developmentally Disabled Services	10/1/2023
Sole Source	Developmentally Disabled Services	10/1/2023
Sole Source	Psychiatric Residential Treatment Services	10/13/2023
Sole Source	Psychiatric Residential Treatment Services	10/13/2023

Sole Source	Psychiatric Residential Treatment Services	12/14/2023
Small Purchase	The Contractor shall provide the District of Columbia Government, Child and Family Services Agency (District, CFSA) with remote telephonic language interpretation services and language proficiency testing services.	10/1/2023
Exempt from Competition	Diligent Search	10/1/2023
Sole Source	Unaccompanied Refugee Minor Program	10/1/2023
Human Care Agreement	Traditional Congregate Care Services	11/11/2023
Competitive Sealed Proposals (RFP)	Transitional Housing	1/4/2024
Small Purchase	Healthy Horizon Assessment Center Clinic Supplies - Healthy Horizon Assessment Center which operates within the Health Services Administration under the Office of Well-Being seeks the contractor to provide medical supplies and equipment.	12/22/2023
Exempt from Competition	CAFAS/PECFAS Assessments	10/1/2023

DC Supply Schedule	HelloSign eSignature Software License Renewal Purchase	8/3/2023
DC Supply Schedule	Acrobat Pro DC Enterprise Licensing Subscriptions purchase	10/1/2023
DC Supply Schedule	Tableau - Professional - Renewal (LP)	10/13/2023
Sole Source	Temporary Safe Haven	10/1/2023
DC Supply Schedule	Kinship Navigator Application	10/1/2023
Exempt from Competition	Online Training www.FosterParentCollege.com	10/1/2023
Cooperative Purchasing/Agreement	Therapeutic Foster Care	12/6/2023

Sole Source	Psychiatric Residential Treatment Services	10/5/2023
Small Purchase	Moving and Logistics Services - The Contractor shall provide moving, installation and logistics services on an as needed basis from various sites within the District of Columbia, Maryland and Virginia.	2/14/2023
DC Supply Schedule	Kinship Website Development and Maintenance	10/1/2023
Sole Source	Psychiatric Residential Treatment Services - In-Patient Psychiatric Residential Treatment services twenty-four (24) hours per day, seven (7) days a week to emotionally disturbed wards of Child and Family Services Agency (CFSA).	10/1/2023
Sole Source	Emergency Shelter	10/29/2023
Sole Source	Title IV-E Data and Automated Claiming System	10/8/2023
Sole Source	Title IV-E Data and Automated Claiming System	10/1/2023
Competitive Sealed Bid	Behavioral Modification Intervention Services	1/5/2024
Sole Source	Therapeutic Group Home	10/13/2023
Small Purchase	Taxi services	10/25/2023

Contract Expiration Date	Contract Deliverables	Monitoring/ Monitoring Activity
7/31/2024	Mandatory and Unusual Incident Reporting, Monthly Progress Reports, Quarterly Evaluation-Resource Parents	None
5/1/2024	School Transportation Services	None
9/11/2024	Furniture and furniture supplies to clients of CFSA	
12/13/2024	The Contractor shall provide placement parents licensing services support to the office of planning and program support.	None
12/16/2023	Medical Abuse Study Report	None
9/30/2024	DELIVERABLE INFORMATION FREQUENCY DUE DATE Facility Follow up Report (CFSA co-located locations) A brief report providing an update	
11/29/2024	1. Monthly Programmatic Report; 2. Create and implement a timely referral; 3. Completion of Retrospective Protective Factors Survey-2 upon case closure; 4. Client Satisfaction Surveys; 5. Develop a Comprehensive Program Plan; 6. Contractor Quarterly Expenditure Report; 7. Mandatory Reporting; 8. Unusual Incidents	None
7/5/2024	Comprehensive Discharge Treatment Plan, Comprehensive Discharge Summary, Monthly Comprehensive Treatment Progress Reports, Unusual Incidents Report.	
1/4/2025	The Contractor shall complete and submit to the CA on a quarterly basis the following reports. A client progress report addressing any progress towards achievement of discharge and ITP or IHP goals and any problems or lack of progress in meeting the ITP and IHP goals.	None

SOW

1/31/2024	<p>Section Deliverable Qty. Method of Delivery Due Date</p> <p>C.5.3 Submit a copy of Maryland Public Service Commission (PSC) Certificate. 1 Hard or electronic copy Submit a copy to The CA prior to contract award</p> <p>C.5.4 Submit a copy of the Certificate of Authority from the Washington Metropolitan Area Transit Commission (WMATC) 1 Hard or electronic copy Submit a copy to the CA prior to contract award</p> <p>C.5.22 All drivers and escort aides are sufficiently trained in de-escalation techniques pertaining to children whose behaviors pose a risk to the safety of self and/or others during transport. 1 Hard or electronic copy Submit a copy of the certificate to the CA prior to contract award</p> <p>C.5.25 And</p> <p>C.16 Report all unusual incidents (including traffic accidents) to the CA or his/her designee. 1 Phone; written hard copy by fax or electronic</p>	None
12/8/2024	Mandatory and Unusual Incident Reporting, Monthly Progress Reports, Quarterly Evaluation-Resource Parents	None
1/2/2025	The Contractor shall complete and submit to the CA on a quarterly basis the following reports. A client progress report addressing any progress towards achievement of discharge and ITP or IHP goals and any problems or lack of progress in meeting the ITP and IHP goals.	None

	<p style="text-align: center;">DELIVERABLE INFORMATION FREQUENCY DUE DATE</p>	
<p style="text-align: center;">9/30/2024</p>	<p style="text-align: center;">Facility Follow up Report (CFSA co-located locations) A brief report providing an update on facility issues previously reported by CFSA co-located staff As required Two days following original facility issue/repair has been reported Collaborative Holiday Schedule October 1, 2020 – September 30, 2021; Schedule of Recognized Collaborative Holidays; and identified days when CFSA co- located staff will be impacted due to Collaborative’s office closure. Annual and as revised 30 days after signing of contract; modifications submitted 7 (seven) days after completion of revisions List of Rollover FY 21 Cases (aka FY Rollover, projected case closing date (ETO)) Detailed report highlighting the rationale for the FY rollover, projected case closing date and CFSA referral source and intervention strategy to expenditure a safe closure. Quarterly 15th day of the month Quarterly Rollover Report Inactive Cases Quarterly reports on all rollover cases that have moved into inactive status Quarterly 15th day of the month Audit Report Audit Financial Statement Annual 26th day of July Annual Quality Assurance</p>	
<p style="text-align: center;">9/30/2024</p>	<ol style="list-style-type: none"> 1. Maintenance and support includes patches, bug fixes and upgrade from manufacturers 2. Bug fixes are applicable to the current implementation of the application. 3. The scope of work of this agreement does not cover future improvements of the existing screens and feature requests. 	<p style="text-align: center;">None</p>

	DELIVERABLE INFORMATION FREQUENCY DUE DATE	
9/30/2024	<p>Facility Follow up Report (CFSA co-located locations) A brief report providing an update on facility issues previously reported by CFSA co-located staff As required Two days following original facility issue/repair has been reported Collaborative Holiday Schedule October 1, 2020 – September 30, 2021; Schedule of Recognized Collaborative Holidays; and identified days when CFSA co- located staff will be impacted due to Collaborative’s office closure. Annual and as revised 30 days after signing of contract; modifications submitted 7 (seven) days after completion of revisions</p> <p>List of Rollover FY 21 Cases (aka FY Rollover, projected case closing date (ETO)) Detailed report highlighting the rationale for the FY rollover, projected case closing date and CFSA referral source and intervention strategy to expenditure a safe closure. Quarterly 15th day of the month</p> <p>Quarterly Rollover Report Inactive Cases Quarterly reports on all rollover cases that have moved into inactive status Quarterly 15th day of the month</p> <p>Audit Report Audit Financial Statement Annual 26th day of July</p> <p>Annual Quality Assurance</p>	
10/13/2024	The Contractor shall provide an analytical (Pass and Failed) to CFSA within 5 to 7 business days after inspection. The inspection shall occur no more than 30 days from the assignment.	None
10/25/2024	See Section F.3.1 of the contract.	None

<p>9/30/2024</p>	<p>DELIVERABLE INFORMATION FREQUENCY DUE DATE</p> <p>Facility Follow up Report (CFSA co-located locations) A brief report providing an update on facility issues previously reported by CFSA co-located staff As required Two days following original facility issue/repair has been reported Collaborative Holiday Schedule October 1, 2020 – September 30, 2021; Schedule of Recognized Collaborative Holidays; and identified days when CFSA co-located staff will be impacted due to Collaborative’s office closure. Annual and as revised 30 days after signing of contract; modifications submitted 7 (seven) days after completion of revisions List of Rollover FY 21 Cases (aka FY Rollover, projected case closing date (ETO)) Detailed report highlighting the rationale for the FY rollover, projected case closing date and CFSA referral source and intervention strategy to expenditure a safe closure. Quarterly 15th day of the month Quarterly Rollover Report Inactive Cases Quarterly reports on all rollover cases that have moved into inactive status Quarterly 15th day of the month Audit Report Audit Financial Statement Annual 26th day of July Annual Quality Assurance</p>	
<p>9/30/2024</p>	<p>FEDEX provides the agency express mail services.</p>	<p>None</p>
<p>9/30/2024</p>	<p>The GSA Networkx platform is used for all long-distance services in the District of Columbia.</p>	<p>None</p>
<p>9/30/2024</p>	<p>DELIVERABLE INFORMATION FREQUENCY DUE DATE</p> <p>Facility Follow up Report (CFSA co-located locations) A brief report providing an update</p>	
<p>10/4/2024</p>	<p>Behavior modification and Management Plan to be updated as needed, Following a medical emergency, notify Primary Social Worker and CHSA, progress Notes, A report on all equired and programming specified throughout the contract as developed by the Monitoring Department, report of all unusual incidents, Quarterly expenditure reporting, Close-Out Package</p>	<p>None</p>

7/31/2024	Copier for Court	None
9/30/2024	<p>Comprehensive Discharge Treatment Plan; 1 Hard Copy; Within 7 days following a client's discharge.</p> <p>Comprehensive Discharge Summary; 1 Hard Copy; 90 days prior to discharge</p> <p>Monthly.</p> <p>Comprehensive Treatment Progress Reports; 1 Hard Copy 20th day of each month.</p> <p>Unusual Incidents Report; 1 Telefax Within twenty-four (24) hours.</p>	None
1/28/2024	I. Mandatory and Unusual Incident Reporting; 2. Progress Notes; 3. First Source Requirement; 4. Emergency response Plan and training provisions for Emergency response Plan; 5. Monthly Payroll Register; 6. Quarterly Expenditure Report	None
6/30/2024	Mandatory and Unusual Incident Reporting, Progress Notes, First Source Requirement, Emergency response Plan and training provisions, Monthly Payroll Register, Quarterly Expenditure Report.	
9/10/2024	Mandatory and Unusual Incident Reporting, Progress Notes, First Source Requirement, Emergency response Plan and training provisions, Monthly Payroll Register, Quarterly Expenditure Report.	
9/10/2024	Mandatory and Unusual Incident Reporting, Progress Notes, First Source Requirement, Emergency response Plan and training provisions, Monthly Payroll Register, Quarterly Expenditure Report.	
10/12/2024	C.8.2 - Unusual Incidents Report, C.8.3 - Monthly Progress Report, C.8.4 - Quarterly Program and Inventory Reports	None
10/12/2024	C.8.2 - Unusual Incidents Report, C.8.3 - Monthly Progress Report, C.8.4 - Quarterly Program and Inventory Reports	None

12/13/2024	C.8.2 - Unusual Incidents Report, C.8.3 - Monthly Progress Report, C.8.4 - Quarterly Program and Inventory Reports	None
9/30/2024	Provide the District's limited and non-English proficient (LEP/NEP) residents with greater access for participation in their programs, services and activities.	None
9/30/2024	The Contractor shall make renew the license for Lexis Nexis	None
6/18/2024	Report significant client changes and emergencies, (See § C.9.5 & C.1.13) - Submit a written Unusual Incident Report, (See § C.1.18) - Submit Vacancy Reports (See § C.19) - Submit complete Listing of Program Staff, (See § C.3.5) - Submit manuals and other information to show the training provided to staff. (See § C.1.20) - Monthly Reports for each client. (See § C.1.10) - Submit youths initial and annual physical, examinations. (See § C.1.12) - Monthly Discharge Plan for each youth. (See § C.1.15) - Written final report. (See § C.1.16) - List of all group homes and independent living facilities. (See § C.15) - Quarterly program expenditure report.	
11/10/2024	1. Rights and responsibilities documents to all clients ages 14 and older; 2. Human Traffic Hotline phone # and community resources, in addition to CFSA Youth Ombudsman's contact information; 3. Contractor review progress on the case plan with the primary Social Worker; 4. Behavior Modification and Management Plan be updated as needed; 5. Following medical emergency, notify Primary Social Worker and CHSA; 6. Progress notes; 7. A report on all required and programming specified throughout the contract as developed by Monitoring; 8. Usual Incident; 9. Quarterly Expenditure Reporting; 10. Close-Out Package.	None
1/3/2025	Unusual incident reporting, program reports, census report, client specific data, staffing report, standard operating procedures, annual report (programmatic administrative and financial summary to include trends, service delivery, outcomes, organizational and personnel). Expenditure report, and individual client progress report.	None
12/21/2024	The Contractor shall purchase medical supplies and equipment for the Healthy Horizon Assessment Center to include items such as, urine specimen cups and all other items that are needed for the clinic.	None
9/30/2024	Licenses for CAFAS/PECFAS Assessments	None

8/2/2024	The Contractor shall renew the licenses electronically and sent an email to CA.	None
9/30/2024	The Contractor shall provide Acrobat Pro DC for enterprise, Enterprise Licensing Subscription New, Monthly, 1 User, Large Government Agencies - Level 7 1000-4999 (VIP Enroll. ID Required) DC LGA # AF01177ECF38E404025A and Serial Number # Acrobat Pro DC - 65271303BC07A12	None
10/22/2024	The Contractor shall renewal the Tableau - Professional - Renewal (LP) electronically to provide maintenance assistance for current Oracle Database which is a backend database for FACES.NET Application and Management Report Data Visualization Dashboard.	None
9/30/2024	Mandatory and Unusual Incident Reporting, Section C.6.5. Update Placement Provider Web (PPW), Section C.5.9.1. Monthly Census Roster, Section C.5.9.16. Annual Foster Parent Recruitment and Retention Plans, Sections C.5.8.3.1 and C.5.8.25. Annual Staff Training Plan, Section C.5.24.d. Annual Foster Parent Pre-Service and In-Service Training Plans, Section C.5.8.6 & C.5.8.8. Quarterly Updates to Recruitment and Retention Plans, Sections C.5.8.3 and C.5.8.25. Continuous Quality Improvement Plan, Section C.5.12.1. Continuous Quality Improvement Report, Section C.5.12.2. Outcome Indicator Report as agreed upon with CFSA, Section C.5.12.1.d. Risk Management and Continuity of Operations Plan, Section C.5.2.4.i. Quarterly Expenditure Report, Section C.6.6. Contractor Close out Package, Section C.6.7. ICPC, Section C.5.9.19.	
9/30/2024	Provide lists of tasks accomplished and hours consumed; Onsite for any meetings or brainstorming sessions; Provide lists of tasks accomplished and hours consumed; Data show that children placed with kin; Catapult Systems Application Development and Mobile Native App Development; Catapult Systems Mobile Native App Development	None
9/30/2024	The Contractor shall allow to have Unlimited access to use of the website www.FosterParentCollege.com	None
12/5/2024	1. Conduct an education assessment of each client (s), 2. Monitor the academic progress, provide remedial assistance and counseling, 3. Social service plan for client (s), 4. Implement action plan for client (s)., 5. Implement discipline mechanism for client (s), 6. Unusual Incident report to CFSA hotline, supervisory social worker, CA and program manager of the Program Monitoring Division.	None

10/4/2024	C.8.2 - Unusual Incidents Report, C.8.3 - Monthly Progress Report, C.8.4 - Quarterly Program and Inventory Reports	None
2/13/2024	The Contractor shall provide the CA with a copy of insurance, vehicle registration, list of employees to work the sites. Conduct on-site inventory of all items to be moved for transfer to designated location.	None
9/30/2024	Initial Assessment & Research, Project Plan and Approach, Iteration 1: Overall Menu Structure, Navigation & Style Guide, Iteration 2: Build Out of Web Pages for the KNP Website	None
9/30/2024	The Contractor shall perform the activities required to successfully complete the District's requirements and submit each deliverable to the Contract Administrator (CA).	None
10/28/2024	1. Conduct an education assessment of each client (s), 2. Monitor the academic progress, provide remedial assistance and counseling, 3. Social service plan for client (s), 4. Implement action plan for client (s)., 5. Implement discipline mechanism for client (s), 6. Unusual Incident report to CFSA hotline, supervisory social worker, CA and program manager of the Program Monitoring Division.	None
9/30/2023	The contractor shall submit a detailed work-plan that demonstrates a commitment to meeting the following project schedule. The timeframe for this project is critical to ensure no interruptions in federal claiming and associated payments to the District.	
9/30/2024	The contractor shall submit a detailed work-plan that demonstrates a commitment to meeting the following project schedule. The timeframe for this project is critical to ensure no interruptions in federal claiming and	
7/4/2024	1. Behavioral Support and Supervision Plan; 2. Monthly Progress Report; 3. Behavior Assessment; 4. Data Tracking Sheets; 5. Sign In Sheet; 6. Unusual Incident report; 7. Invoices	None
10/24/2024	1. Monthly Progress Reports; 2. Unusual Incident Report; 3. Discharge Recommendation Report; 4. Discharge Summary; 5. Monthly Invoices	None
10/24/2024	The Contractor shall have the ability to deliver requested Submit Monthly invoices, Trip Report, Mandatory and Unusual Incident (UI) Report , Certificate of Inspection and access to the Contractor's office and files , and ONLINE and Mobile Application Access.	None

Contract Administrator	Program Office	Contract Specialist		
Marcy Chell	Out of Home Support	Yorjai Chandy		
Tracey Talbert	Office of Well Being (OWB)	Tyree Johnson		
Nicole Cobbs-Stern	Out of Home Support	Robert Stona		
Madeline Howe	Office of Well Being (OWB)	Latoya Beard		
Cheryl Durden	Office of Well Being (OWB)	Robert Stona		
Sharafdeen Ibraheem	Community Partnerships (CP)	Patricia Onochie		
Marja Brown	Office of Thriving Families	Aaron Holland		
Daryl Turner	Out of Home Support	Robert Stona		
Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Pamela Glover		

Tracey Talbert	Office of Well Being (OWB)	Tyree Johnson		
Daryl Turner	Out of Home Support	Yorjai Chandy		
Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Pamela Glover		

Sharafdeen Ibraheem	Community Partnerships (CP)	Patricia Onochie		
Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Latoya Beard		

Sharafdeen Ibraheem	Community Partnerships (CP)	Patricia Onochie		
Regi Daniel	Office of Planning Policy & Program Support (OPPPS)	Pamela Glover		
Trista Davis	Office Planning Policy & Program Support (OPPPS)	Robert Stona		

Sharafdeen Ibraheem	Community Partnerships (CP)	Patricia Onochie		
Genetta Wells	Office of the Deputy Director for Administration (ODDA)	Pamela Glover		
Grenetta Wells	Office of the Deputy Director for Administration (ODDA)	Pamela Glover		
Sharafdeen Ibraheem	Community Partnerships (CP)	Patricia Onochie		
Tosin King	Office of the Deputy Director for Administration (ODDA)	Aaron Holland		

Nicole Greene	Office of the Deputy Director for Administration (ODDA)	Yorjai Chandy		
Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Monica Brown		
Tosin King	Out of Home Support	Yorjai Chandy		
Marcy Chell	Out of Home Support	Robert Stona		
Marcy Chell	Out of Home Support	Robert Stona		
Marcy Chell	Out of Home Support	Robert Stona		
Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Robert Stona		
Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Robert Stona		

Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Robert Stona		
Gregory Holland	Office of the Deputy Director for Administration (ODDA)	Pamela Glover		
Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasantha Samala		
Marcy Chell	Out of Home Support	Robert Stona		
Marcy Chell	Out of Home Support	Yorjai Chandy		
Nicole Broome	Out of Home Support	Latoya Beard		
Charmene Johnson	Office of Well Being (OWB)	Pamela Glover		
Kimberly Cobb	Office of Well Being (OWB)	Yorjai Chandy		

Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	vasantha Samala		
Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasantha Samala		
Thirumalai Ulaganathan	Office of the Deputy Director for Administration (ODDA)	Vasantha Samala		
Ann Reilly	Out of Home Support	Robert Stona		
Richard Howard	Out of Home Support	Tyree Johnson		
Brandynicole Brooks	Office Planning Policy & Program Support (OPPPS)	Vasantha Samala		
Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland		

Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Robert Stona		
Gregory Holland	Office of the Deputy Director for Administration (ODDA)	Pamela Glover		
Richard Howard	Out of Home Support	Danyel Riley		
Jennifer Etienne-Valtrin	Office of Well Being (OWB)	Pamela Glover		
Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland		
John Simmons Jr	Office of the Deputy Director for Administration (ODDA)	Robert Stona		
John Simmons Jr	Office of the Deputy Director for Administration (ODDA)	Robert Stona		
Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland		
Marcy Chell	Office of In-Home and Out-of-Home Care	Aaron Holland		
Gugu Sikhakhane	Office of the Deputy Director for Administration (ODDA)	Vasantha Samala		

Provider	Description	Grant Amount
Capital Area Asset Builders (CAAB)	Matched Savings Program	\$ 120,000.00
Center for the Application of Information Technologies	Mandated Reporter Website	\$ 17,169.00
Collaborative Solutions for Communities	Home Visitation and Family Literacy	\$ 50,000.00
Collaborative Solutions for Communities	CFSA Flex Funds	\$ 32,000.00
Community Family Life Services, Inc.	Parenting Support and Home Visitation Services	\$ 195,250.00
Community of Hope Inc	Families First DC	\$ 325,000.00
DC Children's Advocacy Center DBA Safe Shores	Victim Services, forensic interviews, therapy programs, medication treatment and prevention education	\$ 1,350,000.00
DC Children's Trust Fund	Support and technical assistance to community based organizations, schools and churches to strengthen families and reduce the risk of child	\$ 159,000.00
East River Family Strengthening Collaborative	Families First DC	\$ 325,000.00
East River Family Strengthening Collaborative	CFSA Flex Funds	\$ 86,730.00
East River Family Strengthening Collaborative	CFSA Flex Housing Funds	\$ 45,000.00
East River Family Strengthening Collaborative	DC Building Blocks Flex Funds	\$ 210,000.00
Edgewood/Brookland Family Support Collaborative	CFSA Flex Funds	\$ 66,000.00

Far Southeast Family Strengthening Collaborative	Families First DC	\$ 325,000.00
Far Southeast Family Strengthening Collaborative	Home Visitation Services	\$ 95,000.00
Far Southeast Family Strengthening Collaborative	CFSA Flex Funds	\$ 70,000.00
Foster and Adoptive Parent Advocacy Center (FAPAC)	Support the implementation and sustainability of, and to act as a fiduciary agent for the Provider Enhancement Program	\$ 318,596.10
Georgia Avenue Family Support Collaborative	Parent Education, group support, peer relationship building, recreational activities, speakers, guidance and coaching	\$ 86,730.00
Georgia Avenue Family Support Collaborative	CFSA Flex Funds	\$ 40,000.00
Life Deeds Inc	Families First DC	\$ 325,000.00
Life Deeds Inc	Families First DC Ward 8	\$ 325,000.00
Margie Chalofsky	FY2022 CRP Facilitator	\$ 37,192.65
Margie Chalofsky	FY2022 CRP Facilitator	\$ 12,807.35
Martha's Table Inc	Families First DC	\$ 325,000.00
Mary's Center for Maternal and Child Care Inc	Development and implementation of the Father-Child Attachment Program	\$ 185,250.00

North Capital Collaboratives Inc	Families First DC	\$ 325,000.00
----------------------------------	-------------------	---------------

Sasha Bruce Youth Works Inc	Families First DC	\$ 325,000.00
Smart from the Start Inc	Families First DC Ward 5	\$ 325,000.00

Smart from the Start Inc	Families First DC	\$ 325,000.00
Neighborhood Legal Services Program	Family Preservation Project Legal	\$ 200,000.00

Grant Effective Date	Grant Expiration Date	Grant Monitor	Source of Funds	Procurement Method
12/4/2022	12/3/2023	Afrilasia Joseph-Phipps	8200 Federal	RFA
10/1/2022	9/30/2023	Jennifer Gillyard	402 Federal	RFA
10/01/22	09/30/23	Erika Groover	8200 Federal	Competitive Sealed Proposal (RFP)
10/01/22	09/30/23	Lakeisha Fletcher	8200 Federal	Sole Source
01/21/23	01/20/24	Erika Groover	101 Loca	Competitive Sealed Proposal (RFP)
10/01/22	09/30/23	Dominique Griffin	0100 Local	Competitive Sealed Proposal (RFP)
10/10/2022	10/9/2023	Elizabeth Muffoletto	101 Local	RFA
10/1/2022	9/30/2023	Erika Groover	101 Local	RFA
10/01/22	09/30/23	Kiara Streater	101 Local	Competitive Sealed Proposal (RFP)
10/01/22	09/30/23	Erika Groover	8200 Federal	Sole Source
10/01/22	09/30/23	Erika Groover	8200 Federal	Sole Source
8/13/2022	8/12/2023	Natalie Craver	0100 Local	Sole Source
10/01/22	09/30/23	Lakeisha Fletcher	8200 Federal	Sole Source

10/01/22	9/30/20223	Dominique Griffin	0100 Local	Competitive Sealed Proposal (RFP)
10/01/22	09/30/23	Erika Groover	4020 Federal	Competitive Sealed Proposal (RFP)
10/01/22	09/30/23	Erika Groover	8200 Federal	Sole Source
11/5/2022	11/4/2023	Tresniece Perry	402 Federal	RFA
10/01/21	09/30/22	Erika Groover	101 Local	Competitive Sealed Proposal (RFP)
10/01/22	09/30/23	Lakeisha Fletcher	8200 Federal	Sole Source
101/2022	09/30/23	Kierra Streater	104 Local	Competitive Sealed Proposal (RFP)
04/04/23	04/03/24	Dominique Griffin	0100 Local	Competitive Sealed Proposal (RFP)
7/1/2023	9/30/2023	Roni Seabrook	8200 Federal	RFA
10/1/2022	6/30/2023	Roni Seabrook	8200 Federal	Sole Source
10/01/22	09/30/23	Dominique Griffin	0100 Local	Competitive Sealed Proposal (RFP)
11/21/2022	11/20/2023	Erika Groover	101 Funds	RFA

10/01/21	09/30/22	Kierra Streater	103 Local	Competitive Sealed Proposal (RFP)
----------	----------	-----------------	-----------	-----------------------------------

10/01/21	09/30/22	Dominique Griffin	102 Local	Competitive Sealed Proposal (RFP)
04/04/23	04/03/24	Kiara Streater	0100 Local	Competitive Sealed Proposal (RFP)

10/121	09/30/22	Dominique Griffin	106 Local	Competitive Sealed Proposal (RFP)
11/21/2022	11/20/2023	Danita Bailey	8200 Federal	RFA

Deliverables	Contract Specialist	CFSA Department
Within ten (10) business days of execution of grant award, in collaboration with the Grant Monitor, the Grantee shall submit a detailed work plan for the award year, including a logic model	Tyree Johnson	Office of Well Being (OWB)
Within 10 business days of grant award, the grantee shall submit a work plan with responsible parties and key objectives.	Yorjai Chandy	Office of Well Being
Within ten (10) calendar days of grant execution, in collaboration with CFSA, CSC shall submit a finalized work plan for the close-out service period, including all relevant action steps,	Bliss Thomas	Community Partnerships
1. Flex Funds Expenditure Report due by the 10th of each month	Tyree Johnson	Office of the Director (OD)
Within ten (10) calendar days of grant execution, in collaboration with CFSA, CFLS shall submit a finalized work plan for the close-out service period, including all relevant action steps,	Lisa Minor-Smith	Community Partnerships
1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Latoya Beard	Office of the Director (OD)
Within 10 business days of grant award, the grantee shall submit a work plan with responsible parties and key objectives.	Yorjai Chandy	Office of Entry Services
Within 15 business days of grant award, grantees shall submit a detailed work plan for the award year, including all relevant actions steps, responsible parties, outcomes and deliverables	Yorjai Chandy	Office of Community Partnerships
1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Lisa Minor-Smith	Office of the Director (OD)
1. Flex Funds Expenditure due by the 10th of each month	Lisa Minor-Smith	Office of the Director (OD)
1. Flex Funds Expenditure Report due by the 10th of each month	Lisa Minor-Smith	Office of the Director (OD)
Within ten (10) business days of execution of grant award, in collaboration with the Grant Monitor, the Grantee shall submit a detailed work plan for the award period other materials as	Tyree Johnson	Community Partnerships
1. Flex Funds Expenditure Report due by the 10th of each month	Yorjai Chandy	Office of the Director (OD)

1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Office of the Director (OD)
Within ten (10) calendar days of grant execution, in collaboration with CFSA, FSFSC shall submit a finalized work plan for the close-out service period, including all relevant action steps,	Lisa Minor-Smith	Community Partnerships
1. Flex Funds Expenditure Report due by the 10th of each month	Lisa Minor-Smith	Office of the Director (OD)
The grantee shall submit quarterly reports beginning 90 days from day of execution of grant agreement	Yorjai Chandy	Out of Home Support
Within ten (10) calendar days of grant execution, in collaboration with CFSA, GAFSC shall submit a finalized work plan for the close-out service period, including all relevant action steps,	Tyree Johnson	Community Partnerships
1. Flex Funds Expenditure Report due by the 10th of each month	Yorjai Chandy	Office of the Director (OD)
1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Office of the Director (OD)
1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships
Within ten (10) calendar days of grant execution, in collaboration with CFSA, CFLS shall submit a finalized work plan for the close-out service period, including all relevant action steps,	Tyree Johnson	Office of Planning Policy and Program Support
Within ten (10) calendar days of grant execution, in collaboration with CFSA, CFLS shall submit a finalized work plan for the close-out service period, including all relevant action steps,	Lisa Minor-Smith	Office of Planning Policy and Program Support
1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Office of the Director (OD)
Within 10 calendar days, the grantee shall submit a finalized work plan.	Yorjai Chandy	Office of Community Partnerships

<p>1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At minimum, the reports shall include:</p> <ul style="list-style-type: none"> •Amount and purpose of expenditures; •Total number of referrals and source of referral •Number of ineligible referrals, including reason for ineligibility. •Number of families receiving services, including number of non-custodial parents accessing services <ul style="list-style-type: none"> •Demographics of the population served •Report of the program highlighting successes <ul style="list-style-type: none"> •Potential challenges or barriers and recommendations for improvement •Overall rate of client participation •Progress toward program goals •History and incidence of child maltreatment •Number of families entering the child welfare system during program participation <ul style="list-style-type: none"> •Assigned employees to each matter •Number of hours each employee performs on each matter 	<p>Markeeta Barnes</p>	<p>Office of the Director (OD)</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------	------------------------------------

<p>1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At minimum, the reports shall include:</p> <ul style="list-style-type: none"> •Amount and purpose of expenditures; •Total number of referrals and source of referral •Number of ineligible referrals, including reason for ineligibility. •Number of families receiving services, including number of non-custodial parents accessing services <ul style="list-style-type: none"> •Demographics of the population served •Report of the program highlighting successes <ul style="list-style-type: none"> •Potential challenges or barriers and recommendations for improvement •Overall rate of client participation •Progress toward program goals •History and incidence of child maltreatment •Number of families entering the child welfare system during program participation <ul style="list-style-type: none"> •Assigned employees to each matter •Number of hours each employee performs on each matter 	<p>Markeeta Barnes</p>	<p>Office of the Director (OD)</p>
<p>1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At</p>	<p>Markeeta Barnes</p>	<p>Community Partnerships</p>

<p>1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At minimum, the reports shall include:</p> <ul style="list-style-type: none"> •Amount and purpose of expenditures; •Total number of referrals and source of referral •Number of ineligible referrals, including reason for ineligibility. •Number of families receiving services, including number of non-custodial parents accessing services <ul style="list-style-type: none"> •Demographics of the population served •Report of the program highlighting successes <ul style="list-style-type: none"> •Potential challenges or barriers and recommendations for improvement •Overall rate of client participation •Progress toward program goals •History and incidence of child maltreatment •Number of families entering the child welfare system during program participation <ul style="list-style-type: none"> •Assigned employees to each matter •Number of hours each employee performs on each matter 	<p>Markeeta Barnes</p>	<p>Office of the Director (OD)</p>
<p>Within thirty (30) business days of execution of grant award, in collaboration with the Grant Monitor, the Grantee shall submit a detailed work plan for the award year, including a logic model</p>	<p>Tyree Johnson</p>	<p>Community Partnerships</p>

Corrective Action/Technical Assistance Provided		
None	Option year 3	
None		
None		
None		
None		
None		
None		
None		
None		
None		
None		
none		
None		

None		
None		
None		
None		
None		
None		
None		
None		
None	Awarded	
None		
None		
None		
None		
None		

None		
------	--	--

None		
None	Awarded	

None		
None	Option year 3	

Provider	Description	Grant Amount	Grant Effective Date	Grant Expiration Date	Grant Monitor	Source of Funds	Procurement Method	Deliverables	Contract Specialist	CFSA Department	Corrective Action/Technical Assistance Provided
Collaborative Solutions for Communities	Home Visitation and Family Literacy	\$ 50,000.00	10/01/23	09/30/24	Erika Groover	8200 Federal	Competitive Sealed Proposal (RFP)	Within ten (10) calendar days of grant execution, in collaboration with CFSA, CSC shall submit a finalized work plan for the close-out service period, including all relevant action steps.	Bliss Thomas	Office of Thriving Families	None
Community Family Life Services, Inc.	Parenting Support and Home Visitation Services	\$ 195,250.00	01/21/24	01/20/25	Erika Groover	8200 Federal	Competitive Sealed Proposal (RFP)	Within ten (10) calendar days of grant execution, in collaboration with CFSA, CFLS shall submit a finalized work plan for the close-out service period, including all relevant action steps.	Latoya Beard	Office of Thriving Families	None
Far Southeast Family Strengthening Collaborative	Parenting Support and Home Visitation Services	\$ 95,000.00	10/01/23	09/30/24	Erika Groover	8200 Federal	Competitive Sealed Proposal (RFP)	Within ten (10) calendar days of grant execution, in collaboration with CFSA, CFLS shall submit a finalized work plan for the close-out service period, including all relevant action steps.	Markeeta Barnes	Office of Thriving Families	None
Georgia Avenue Family Support Collaborative	Parent Education, Group Support, Peer Relationship Building	\$ 86,730.00	10/01/23	09/30/24	Erika Groover	8200 Federal	Competitive Sealed Proposal (RFP)	Within ten (10) calendar days of grant execution, in collaboration with CFSA, GAFSC shall submit a finalized work plan for the close-out service period, including all relevant action steps.	Lisa Minor-Smith	Community Partnerships	None
Mary's Center for Maternal and Child Care Inc	Development and Implementation of the Father-Child Attachment Program	\$ 250,000.00	11/21/2023	11/20/2024	Erika Groover	101 Local	RFA	Within 10 business days of grant award, the grantee shall submit a work plan with responsible parties and key objectives	Yorjai Chandy	Community Partnerships	None
Neighborhood Legal Services Program	Family Preservation Project Legal	\$ 200,000.00	11/21/2023	11/20/2024	Danita Bailey	8200 Federal	RFA	Within thirty (30) business days of execution of grant award, in collaboration with the Grant Monitor, the Grantee shall submit a detailed work plan for the award year, including a logic model	Tyree Johnson	Community Partnerships	None
Life Deeds Inc	Families First DC Ward 8	\$ 325,000.00	04/04/23	04/03/24	Dominique Griffin	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
Smart from the Start Inc	Families First DC Ward 5	\$ 325,000.00	04/04/23	04/03/24	Kiara Streater	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
Collaborative Solutions for Communities	CFSA Flex Funds	\$ 32,000.00	10/01/23	09/30/24	LaKeisha Fletcher	8200 Federal	Sole Source	1. Flex Funds Expenditure Report due by the 10th of each month	Tyree Johnson	Office of Thriving Families	None
Collaborative Solutions for Communities	CFSA Flex Funds	\$ 50,000.00	10/1/202	09/30/24	Erika Groover	8200 Federal	Sole Source	1. Flex Funds Expenditure Report due by the 10th of each month	Bliss Thomas	Community Partnerships	None
Community of Hope Inc	Families First DC	\$ 325,000.00	10/01/23	09/30/24	Dominique Griffin	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
East of the River Family Strengthening Collaborative	Families First DC	\$ 325,000.00	10/01/23	09/30/24	Kiara Streater	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
East River Family Strengthening Collaborative	Flex Funds (Emergency and Housing)	\$ 220,000.00	10/01/23	09/30/24	Kiara Streater	8200 Federal	Sole Source	1. Flex Funds Expenditure report by the 10th of each month	Lisa Minor-Smith	Community Partnerships	None
Edgewood/Brookland Family Support Collaborative	CFSA Flex Funds	\$ 66,000.00	10/01/23	09/30/24	LaKeisha Fletcher	8200 Federal	Sole Source	1. Flex Funds Expenditure Report due by the 10th of each month	Yorjai Chandy	Community Partnerships	None
Far Southeast Family Strengthening Collaborative	CFSA Flex Funds	\$ 70,000.00	10/01/23	09/30/24	Erika Groover	8200 Federal	Sole Source	1. Flex Funds Expenditure Report due by the 10th of each month	Lisa Minor-Smith	Community Partnerships	None
Far Southeast Family Strengthening Collaborative	Families First DC	\$ 325,000.00	10/01/23	09/30/24	Dominique Griffin	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
Georgia Avenue Family Support Collaborative	CFSA Flex Funds	\$ 40,000.00	10/01/22	09/30/23	LaKeisha Fletcher	8200 Federal	Sole Source	1. Flex Funds Expenditure Report due by the 10th of each month	Yorjai Chandy	Community Partnerships	None
Life Deeds Inc	Families First DC	\$ 325,000.00	10/01/23	09/30/24	Kiara Streater	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
Martha's Table Inc	Families First DC	\$ 325,000.00	10/01/23	09/30/24	Dominique Griffin	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
North Capital Collaboratives Inc	Families First DC	\$ 325,000.00	10/01/23	09/30/24	Kiara Streater	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
Sasha Bruce Youthworks Inc	Families First DC	\$ 325,000.00	10/01/23	09/30/24	Kiara Streater	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
Smart from the Start Inc	Families First DC	\$ 325,000.00	10/01/23	09/30/24	Dominique Griffin	0100 Local	Competitive Sealed Proposal (RFP)	1. Provide quarterly reporting of service (i.e., January 10th, April 10th, July 10th, October 10th) regarding status of the funds expended, in addition to aggregate data on families served. At	Markeeta Barnes	Community Partnerships	None
DC Children's Advocacy Center DBA Safe Shores	Victim Services, Forensic Interviews, Therapy Programs, Medication Treatment and Prevention Education	\$ 1,350,000.00	10/10/2023	10/9/2024	Elizabeth Muffoletto	101 Local	RFA	Within 15 business days of grant award, grantees shall submit a detailed work plan for the award year, including all relevant action steps, responsible parties, outcomes and deliverables	Yorjai Chandy	Office of Entry Services	None

Capital Area Asset Builders (CAAB)	Matched Savings Program	\$ 125,000.00	12/4/2023	12/3/2024	Afrilasia Joseph-Phipps	8200 Federal	RFA	Within ten (10) business days of execution of grant award, in collaboration with the Grant Monitor, the Grantee shall submit a detailed work plan for the award year, including a logic model	Tyree Johnson	Office of Well Being (OWB)	None
Center for the Application of Information Technologies	Mandated Reporter Website	\$ 25,235.00	10/1/2023	9/30/2024	Brandynicole Brooks	101 Local	Sole Source	Within 10 business days of grant award, the grantee shall submit a work plan with responsible parties and key objectives	Yorjai Chandy	Office of Well Being (OWB)	None
DC Children's Trust Fund	Community Based Child Abuse Prevention Program	\$ 66,650.00	10/1/2023	9/30/2024	Tresniece Perry	402 Federal	RFA	Within 15 business days of grant award, grantee shall submit a detailed work plan for the award year, including all relevant action steps, responsible parties, outcomes and deliverables	Yorjai Chandy	Out of Home Support	None
Foster and Adoptive Parent Advocacy Center (FAPAC)	Provider Enhancement Program	\$ 295,000.00	11/5/2023	11/4/2024	Tresniece Perry	402 Federal	RFA	The grantee shall submit quarterly reports beginning 90 days from the date of the execution of grant agreement	Yorjai Chandy	Out of Home Support	None