

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
103740769	AVERY, GAIL	*****7124	01/03/2013	01/07/2013	Unknown	NETWORK SOLUTIONS, LLC	888-642-9675, VA	5969	\$0.00	\$29.95	Purchase
				Index 31040							
				DC Gov							
			Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL					
			Object Code	0711		IT SOFTWARE ACQUISITIONS					
103740770	AVERY, GAIL	*****7124	01/07/2013	01/07/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$218.00	Purchase
				Index 31040							
				DC Gov							
			Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL					
			Object Code	0711		IT SOFTWARE ACQUISITIONS					
103740771	AVERY, GAIL	*****7124	01/07/2013	01/07/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$24.80	Purchase
				Index 31040							
				DC Gov							
			Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL					
			Object Code	0711		IT SOFTWARE ACQUISITIONS					
103875459	AVERY, GAIL	*****7124	01/09/2013	01/09/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$112.00	Purchase
				Index 31040							
				DC Gov							
			Comptroller Source	0020		SUPPLIES AND MATERIALS					
			Object Code	0210		GENERAL					
103937552	AVERY, GAIL	*****7124	01/09/2013	01/10/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$220.64	Purchase
				Index 31060							
				Legal Services							
				DC Gov							
			Comptroller Source	0020		SUPPLIES AND MATERIALS					
			Object Code	0210		GENERAL					

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
104795449	AVERY, GAIL	*****7124	01/26/2013	01/28/2013	Unknown	STAPLES 00105841	OXON HILL, MD	5943	\$0.00	\$8.49	Purchase
		NOTES		Gail's Card Index 31030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
104795450	AVERY, GAIL	*****7124	01/26/2013	01/28/2013	Unknown	STAPLES 00105841	OXON HILL, MD	5943	\$0.00	\$34.36	Purchase
		NOTES		Index 31030							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020	SUPPLIES AND MATERIALS						
		Object Code		0210	GENERAL						
104953749	AVERY, GAIL	*****7124	01/30/2013	01/30/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$2,405.00	Purchase
		NOTES		Gail's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070	EQUIPMENT & EQUIPMENT RENTAL						
		Object Code		0704	PURCHASE - OTHER EQUIP						
105092915	AVERY, GAIL	*****7124	02/01/2013	02/01/2013	Unknown	CDW GOVERNMENT	800-750-4239, IL	5964	\$0.00	\$287.99	Purchase
		NOTES		Gail's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
105740647	AVERY, GAIL	*****7124	02/11/2013	02/13/2013	Unknown	JIMMIE MUSCATELLOS	WASHINGTON, DC	5137	\$0.00	\$799.95	Purchase
		NOTES		Gail Avery's card Public Safety Index 3L420							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
106130009	AVERY, GAIL	*****7124	02/20/2013	02/21/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$410.05	Purchase
		NOTES		Gail Avery's Card Legal Services Index 31060							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
106443156	AVERY, GAIL	*****7124	02/27/2013	02/27/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$193.68	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
106443157	AVERY, GAIL	*****7124	02/27/2013	02/27/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$1,499.00	Purchase

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
115852385	AVERY, GAIL	*****7124	09/04/2013	09/05/2013	Unknown	DOCUMENT SYSTEM INC	WASHINGTON, DC	5399	\$0.00	\$2,924.00	Purchase
		NOTES		Michelle Johnson's Card Index 3L450							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
116003061	AVERY, GAIL	*****7124	09/06/2013	09/09/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$2,998.84	Purchase
		NOTES		Gail Avery's Card Budget Index 3120F							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
116428759	AVERY, GAIL	*****7124	09/12/2013	09/16/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$714.29	Purchase
		NOTES		Gail Avery's Card Budget Index 3120F							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116572567	AVERY, GAIL	*****7124	09/16/2013	09/17/2013	Unknown	BAUDVILLE INC.	08007280888, MI	5199	\$0.00	\$891.96	Purchase
		NOTES		Gail Avery's Card Public Safety Index 3L420							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
118294825	AVERY, GAIL	*****7124	10/29/2013	10/30/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$590.97	Purchase
		NOTES		Finance/Budget Index 4110F							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
118464522	AVERY, GAIL	*****7124	10/31/2013	11/04/2013	Unknown	WALTON AND GREEN CONSU	202-635-2659, DC	7399	\$0.00	\$2,323.00	Purchase
		NOTES		Information Technology Index 4L450							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
118602903	AVERY, GAIL	*****7124	11/05/2013	11/06/2013	Unknown	MARC LLC	WASHINGTON, DC	8099	\$0.00	\$70.00	Purchase
		NOTES		Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
119508820	AVERY, GAIL	*****7124	11/25/2013	11/26/2013	Unknown	WASHINGTON POLICE SUPP	202-462-4532, DC	5599	\$0.00	\$184.50	Purchase
		NOTES		Gail Avery's Card Public Safety Index 4L420							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
110659841	BANKS, JONATHAN	*****6646	05/25/2013	05/27/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$62.13	Purchase
		NOTES			31030/PROPERTY MANAGEMENT						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
110659842	BANKS, JONATHAN	*****6646	05/24/2013	05/27/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$222.50	Purchase
		NOTES			3L410/CUSTODIAL & MAINTENANCE						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
110938943	BANKS, JONATHAN	*****6646	05/31/2013	06/03/2013	Unknown	NATIONAL MAILING SYSTE	DHARDY@NAT ION, VA	5044	\$0.00	\$265.08	Purchase
		NOTES			31030- PROPERTY MANGEMENT						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
110938944	BANKS, JONATHAN	*****6646	05/31/2013	06/03/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$1,340.00	Purchase
		NOTES			31030 - PROPERTY MANGEMENT						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
111644575	BANKS, JONATHAN	*****6646	06/15/2013	06/17/2013	Unknown	SQ *ANTHONY GREEN	FORT WASHINGT, MD	7299	\$0.00	\$1,500.00	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES				31030 - PROPERTY MANAGEMENT					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
111800447	BANKS, JONATHAN	*****6646	06/18/2013	06/19/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$497.10	Purchase
		NOTES				3L410 - CUSTODIAL AND MAINTENANCE					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
111862870	BANKS, JONATHAN	*****6646	06/19/2013	06/20/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$788.00	Purchase
		NOTES				3L410 - CUSTODIAL AND MAINTENANCE					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
112575614	BANKS, JONATHAN	*****6646	07/03/2013	07/04/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$288.00	Purchase
		NOTES				31030/210					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
112770813	BANKS, JONATHAN	*****6646	07/09/2013	07/10/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$226.82	Purchase
		NOTES				31030/210					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
112831743	BANKS, JONATHAN	*****6646	07/10/2013	07/11/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$1,085.00	Purchase
				31030/210							
				DC Gov							
			Comptroller Source	0020		SUPPLIES AND MATERIALS					
			Object Code	0210		GENERAL					
							CUSTOM FIELD			VALUE	
112898116	BANKS, JONATHAN	*****6646	07/12/2013	07/12/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$62.13	Purchase
				31030/408							
				DC Gov							
			Comptroller Source	0040		OTHER SERVICES AND CHARGES					
			Object Code	0408		PROF SERVICE FEES					
							CUSTOM FIELD			VALUE	
112898117	BANKS, JONATHAN	*****6646	07/11/2013	07/12/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$1,700.00	Purchase
				31030/408							
				DC Gov							
			Comptroller Source	0040		OTHER SERVICES AND CHARGES					
			Object Code	0408		PROF SERVICE FEES					
							CUSTOM FIELD			VALUE	
112984589	BANKS, JONATHAN	*****6646	07/11/2013	07/15/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$468.00	Purchase
				31030/408							
				DC Gov							
			Comptroller Source	0040		OTHER SERVICES AND CHARGES					
			Object Code	0408		PROF SERVICE FEES					
							CUSTOM FIELD			VALUE	
112984590	BANKS, JONATHAN	*****6646	07/12/2013	07/15/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$36.84	Purchase
				31030/210							
				DC Gov							
			Comptroller Source	0040		OTHER SERVICES AND CHARGES					
			Object Code	0408		PROF SERVICE FEES					
							CUSTOM FIELD			VALUE	

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
114821360	BANKS, JONATHAN	*****6646	08/15/2013	08/16/2013	Unknown	ATLANTIC ELECTRIC SUPP	202-5261300, DC	5065	\$0.00	\$7.63	Purchase
				3L410/210							
				DC Gov							
			0020			SUPPLIES AND MATERIALS					
			0210			GENERAL					
115145676	BANKS, JONATHAN	*****6646	08/20/2013	08/22/2013	Unknown	THE HOME DEPOT 2555	CAPITOL HGTS, MD	5200	\$0.00	\$34.06	Purchase
				3L410/210							
				DC Gov							
			0020			SUPPLIES AND MATERIALS					
			0210			GENERAL					
115340675	BANKS, JONATHAN	*****6646	08/23/2013	08/26/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$685.98	Purchase
				3L410/210							
				DC Gov							
			0020			SUPPLIES AND MATERIALS					
			0210			GENERAL					
115340676	BANKS, JONATHAN	*****6646	08/25/2013	08/26/2013	Unknown	LOWES #00452*	BOWIE, MD	5200	\$0.00	\$63.16	Purchase
				3L410/210							
				DC Gov							
			0020			SUPPLIES AND MATERIALS					
			0210			GENERAL					
115740341	BANKS, JONATHAN	*****6646	08/30/2013	09/02/2013	Unknown	ERNEST MAIER INC	BLADENSBUR G, MD	1520	\$0.00	\$1,332.64	Purchase
				3L410/408							
				DC Gov							
			0040			OTHER SERVICES AND CHARGES					
			0408			PROF SERVICE FEES					

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
116082304	BANKS, JONATHAN	*****6646	09/05/2013	09/09/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$224.84	Purchase
				L410/210							
				DC Gov			CUSTOM FIELD	VALUE			
			0020		SUPPLIES AND MATERIALS						
			0210		GENERAL						
116524699	BANKS, JONATHAN	*****6646	09/14/2013	09/16/2013	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$101.37	Purchase
				L4100/210							
				DC Gov			CUSTOM FIELD	VALUE			
			0020		SUPPLIES AND MATERIALS						
			0210		GENERAL						
116672226	BANKS, JONATHAN	*****6646	09/17/2013	09/18/2013	Unknown	FERGUSON ENT #32	202-529-7411, DC	5074	\$0.00	\$282.58	Purchase
				L410/210							
				DC Gov			CUSTOM FIELD	VALUE			
			0020		SUPPLIES AND MATERIALS						
			0210		GENERAL						
116672227	BANKS, JONATHAN	*****6646	09/17/2013	09/18/2013	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$1,471.60	Purchase
				10300/704							
				DC Gov			CUSTOM FIELD	VALUE			
			0070		EQUIPMENT & EQUIPMENT RENTAL						
			0704		PURCHASE - OTHER EQUIP						
116748428	BANKS, JONATHAN	*****6646	09/18/2013	09/19/2013	Unknown	ADCOCK'S TRAPPING SVC	03013450105, MD	1520	\$0.00	\$225.00	Purchase
				L410/408							
				DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
116748429	BANKS, JONATHAN	*****6646	09/17/2013	09/19/2013	Unknown	ORKIN #601	301-5684256, MD	7399	\$0.00	\$600.00	Purchase
		NOTES		10300/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
116748430	BANKS, JONATHAN	*****6646	09/18/2013	09/19/2013	Unknown	RSC ELECTRICAL & MECHA	301-7730414, DC	1731	\$0.00	\$1,200.00	Purchase
		NOTES		10300/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
116748431	BANKS, JONATHAN	*****6646	09/18/2013	09/19/2013	Unknown	RSC ELECTRICAL & MECHA	301-7730414, DC	1731	\$0.00	\$800.00	Purchase
		NOTES		10300/704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
116830793	BANKS, JONATHAN	*****6646	09/19/2013	09/20/2013	Unknown	KENGLA FLAG COMPANY	02023631610, DC	5131	\$0.00	\$517.38	Purchase
		NOTES		10300/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
116958632	BANKS, JONATHAN	*****6646	09/19/2013	09/23/2013	Unknown	PROSPECT WATERPROOFING	703-4502355, VA	1799	\$0.00	\$1,588.97	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		L4100/408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD		VALUE	
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
116958633	BANKS, JONATHAN	*****6646	09/21/2013	09/23/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$62.13	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD		VALUE	
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					
116958634	BANKS, JONATHAN	*****6646	09/20/2013	09/23/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$795.56	Purchase
		NOTES		10300/704							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD		VALUE	
		Comptroller Source	0070			EQUIPMENT & EQUIPMENT RENTAL					
		Object Code	0704			PURCHASE - OTHER EQUIP					
117033733	BANKS, JONATHAN	*****6646	09/22/2013	09/24/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$118.21	Purchase
		NOTES		L410/210							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD		VALUE	
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
117033734	BANKS, JONATHAN	*****6646	09/23/2013	09/24/2013	Unknown	ROOFING PROFESSIONAL	HYATTSVILLE, MD	1761	\$0.00	\$750.00	Purchase
		NOTES		L410/408							
		CHART OF ACCOUNT		DC Gov				CUSTOM FIELD		VALUE	
		Comptroller Source	0040			OTHER SERVICES AND CHARGES					
		Object Code	0408			PROF SERVICE FEES					

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
118278913	BANKS, JONATHAN	*****6646	10/27/2013	10/29/2013	Unknown	THE HOME DEPOT #8550	UPPER MARLBOR, MD	5200	\$0.00	\$260.56	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
118278914	BANKS, JONATHAN	*****6646	10/28/2013	10/29/2013	Unknown	DURON #3307	PRINCE GEORGE, MD	5231	\$0.00	\$353.86	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
119142078	BANKS, JONATHAN	*****6646	11/14/2013	11/18/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,536.59	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
119142079	BANKS, JONATHAN	*****6646	11/15/2013	11/18/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$1,267.54	Purchase
		NOTES		L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
119375196	BANKS, JONATHAN	*****6646	11/21/2013	11/22/2013	Unknown	COLLINS ELEVATOR SERVI	WASHINGTON, DC	1799	\$0.00	\$1,035.00	Purchase
		NOTES		10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
119470147	BANKS, JONATHAN	*****6646	11/22/2013	11/25/2013	Unknown	THE HOME DEPOT #2583	WASHINGTON, DC	5200	\$0.00	\$883.52	Purchase
		NOTES		4L410/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
119529942	BANKS, JONATHAN	*****6646	11/26/2013	11/26/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$170.43	Purchase
		NOTES		L4100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
119575327	BANKS, JONATHAN	*****6646	11/26/2013	11/27/2013	Unknown	SIMPLEX GRINNELL WEB P	09787312500, MA	7399	\$0.00	\$1,092.80	Purchase
		NOTES		10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
119917960	BANKS, JONATHAN	*****6646	12/04/2013	12/06/2013	Unknown	SERVICEMASTER OF ALEXA	ALEXANDRIA, VA	8999	\$98.31	\$1,966.15	Purchase
		NOTES		10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
120253027	BANKS, JONATHAN	*****6646	12/12/2013	12/13/2013	Unknown	WW GRAINGER	877-2022594, PA	5085	\$0.00	\$97.19	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
107289762	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	03/14/2013	03/15/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$944.80	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	03/14/2013	03/15/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$23.65	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
107289763	COARD, ERIC	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	03/14/2013	03/15/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$23.65	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7314	03/14/2013	03/15/2013	Unknown	EROS TOURS AND TRAVEL	800-2474775, CA	4722	\$0.00	\$5.30	Purchase
		NOTES		Index: 31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
107289764	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	03/14/2013	03/15/2013	Unknown	EROS TOURS AND TRAVEL	800-2474775, CA	4722	\$0.00	\$5.30	Purchase
		NOTES		Index: 31030 PCA: 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
		*****7314	03/19/2013	03/20/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
107509818	COARD, ERIC	Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
		*****7314	03/19/2013	03/20/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
109103163	COARD, ERIC	*****7314	04/22/2013	04/24/2013	Unknown	DELTA 00671806311654	MANKATO, MN	3058	\$0.00	\$305.80	Purchase
		NOTES		Index: 31090 PCA: 10900							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
109103164	COARD, ERIC	*****7314	04/22/2013	04/24/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$230.00	Purchase
		NOTES		Index: 3L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
109499401	COARD, ERIC	*****7314	05/01/2013	05/02/2013	Unknown	ARTGRAFIX	02037292846, CT	5999	\$0.00	\$475.20	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					
109630549	COARD, ERIC	*****7314	05/03/2013	05/06/2013	Unknown	USAIRWAY 03721769936835	800-428-4322, AZ	3063	\$0.00	\$15.00	Purchase
		NOTES		F3L12/L3500							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0402		TRAVEL - OUT OF CITY					

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
111560957	COARD, ERIC	*****7314	06/13/2013	06/14/2013	Unknown	MAILCHIMP	MAILCHIMP.CO M, GA	7399	\$0.00	\$2,125.00	Purchase
		NOTES		Index:3L220 PCA: L2200							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
111631176	COARD, ERIC	*****7314	06/14/2013	06/17/2013	Unknown	HILTON HOTELS CHICAGO	CHICAGO, IL	3504	\$0.00	\$226.98	Purchase
		NOTES		Index: 31015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
111852480	COARD, ERIC	*****7314	06/19/2013	06/20/2013	Unknown	HOOTSUITE MEDIA INC.	604-628-7881, CA	7399	\$0.00	\$90.99	Purchase
		NOTES		Index: 31080 PCA: 10800							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
111988533	COARD, ERIC	*****7314	06/22/2013	06/24/2013	Unknown	HILTON HOTELS ADV RESV	CHICAGO, IL	3504	\$0.00	\$260.74	Purchase
		NOTES		Index: 31015 PCA: 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
112218748	COARD, ERIC	*****7314	06/26/2013	06/27/2013	Unknown	AMERICAN 00123242141890	DALLAS, TX	3001	\$0.00	\$441.30	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
107732058	COLEMAN, JAMILLA	*****6894	03/22/2013	03/25/2013	Unknown	HIGHSMITH LLC	866-8905385, WI	5111	\$0.00	\$465.52	Purchase
		NOTES		Index - 3L310 PCA - L3100							
				The name on the receipts I turn in will say Collaborative Summer Learning Program (CLSP). Highsmith/Upstart is the name of the vendor.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
107814385	COLEMAN, JAMILLA	*****6894	03/21/2013	03/26/2013	Unknown	WILHIDES	410-8370909, MD	1799	\$0.00	\$2,132.00	Purchase
		NOTES		Index - 3L310 PCA - L3100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
107871326	COLEMAN, JAMILLA	*****6894	03/25/2013	03/27/2013	Unknown	ORIENTAL TRADING CO	800-2280475, NE	5964	\$0.00	\$73.58	Purchase
		NOTES		PCA - L3100 Index - 3L310							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
108229802	COLEMAN, JAMILLA	*****6894	04/03/2013	04/04/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$278.53	Purchase
		NOTES		Index - 3L330 PCA - L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
108489952	COLEMAN, JAMILLA	*****6894	04/08/2013	04/10/2013	Unknown	INTERSTATE BOOKS4SCHOO	MADISON, WI	5942	\$0.00	\$835.00	Purchase

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
110494819	COLEMAN, JAMILLA	*****6894	05/22/2013	05/22/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$98.93	Purchase
				NOTES Index: 3L310 PCA: L3100 Youth Services Summer Reading and misc. craft supplies: Origami paper, X-ACTO knives for MLK; unbreakable plastic cups, roll of duct tape for SPK; flour for WOD.							
				CHART OF ACCOUNT DC Gov		CUSTOM FIELD		VALUE			
			Comptroller Source	0020	SUPPLIES AND MATERIALS						
			Object Code	0210	GENERAL						
110494820	COLEMAN, JAMILLA	*****6894	05/21/2013	05/22/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$375.51	Purchase
				NOTES Index: 3L310 PCA: L3100 Youth Services Summer Reading/Dig Into Reading and misc. craft/programming supplies: cups, paper and plastic bags, felt, LED lights, food coloring							
				CHART OF ACCOUNT DC Gov		CUSTOM FIELD		VALUE			
			Comptroller Source	0020	SUPPLIES AND MATERIALS						
			Object Code	0210	GENERAL						
110494821	COLEMAN, JAMILLA	*****6894	05/21/2013	05/22/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$38.99	Purchase
				NOTES Index: 3L310 PCA: L3100 Youth Services Summer Reading craft supplies.							
				CHART OF ACCOUNT DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES		Index: 3L310 PCA: L3100		Youth Services Summer Reading Dig Into Reading craft supplies: potting soil for library craft projects at MLK. This order reflects two bags of potting soil, two more were shipped/billed separately.					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
11055122	COLEMAN, JAMILLA	*****6894	05/22/2013	05/23/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$59.98	Purchase
		NOTES		Index: 3L310 PCA: L3100		Youth Services Summer Reading Dig Into Reading craft supplies: potting soil for library craft projects at MLK. This order reflects two bags of potting soil, two more were shipped/billed separately.					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
11055123	COLEMAN, JAMILLA	*****6894	05/22/2013	05/23/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.93	Purchase
		NOTES		Index: 3L310 PCA: L3100		Youth Services Summer Reading/programming craft supplies: 1" Black No-Roll Elastic By The Yard for SPK					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
11055124	COLEMAN, JAMILLA	*****6894	05/22/2013	05/23/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$38.64	Purchase
		NOTES		Index: 3L310 PCA: L3100		Youth Services Summer Reading Dig Into Reading craft supplies: Compostable bowls for BLV					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
110690568	COLEMAN, JAMILLA	*****6894	05/24/2013	05/27/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	(\$70.94)	Purchase
				<p>NOTES</p> <p>Index: 3L310 PCA: L3100</p> <p>Youth Services Summer Reading craft supplies: fabric paint for SPK Library craft. (Full list of craft supplies from branch staff approved for purchase by Jennifer Giltrop)</p>							
				<p>CHART OF ACCOUNT</p> <p>DC Gov</p> <p>Comptroller Source 0020 SUPPLIES AND MATERIALS</p> <p>Object Code 0210 GENERAL</p>							
110690569	COLEMAN, JAMILLA	*****6894	05/24/2013	05/27/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	(\$25.98)	Purchase
				<p>NOTES</p> <p>Index: 3L310 PCA: L3100</p> <p>The vendor credited me twice with this amount, which means that nothing has been paid to them; I am reconciling with them. The charge will be applied/reflected in my next statement and their accounting dept. will send documentation.</p>							
				<p>CHART OF ACCOUNT</p> <p>DC Gov</p> <p>Comptroller Source 0020 SUPPLIES AND MATERIALS</p> <p>Object Code 0210 GENERAL</p>							
110690570	COLEMAN, JAMILLA	*****6894	05/24/2013	05/27/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$29.51	Purchase
				<p>NOTES</p> <p>Index: 3L310 PCA: L3100</p> <p>Youth Services Summer Reading craft supplies: glass tiles for SPK Library craft. (Full list of craft supplies from branch staff approved for purchase by Jennifer Giltrop)</p>							

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110690571	COLEMAN, JAMILLA	*****6894	05/24/2013	05/27/2013	Unknown	NATIONAL BRAILLE PRESS	06172666160, MA	8398	\$0.00	\$548.35	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Summer Reading incentives for children for Adaptive Services dept.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110690572	COLEMAN, JAMILLA	*****6894	05/26/2013	05/27/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$96.05	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Youth Services Summer Reading supplies. Laminating materials for laminator in Children's Department (older model of laminator, had to purchase compatible supplies from Amazon). Translucent plastic cups.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110757871	COLEMAN, JAMILLA	*****6894	05/27/2013	05/28/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$33.60	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Youth Services Summer Reading supplies - laminating sheets for laminator in Children's Department (older model of laminator, had to purchase compatible supplies from Amazon)							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
110788554	COLEMAN, JAMILLA	*****6894	05/28/2013	05/29/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$34.78	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
110788555	COLEMAN, JAMILLA	*****6894	05/28/2013	05/29/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.99	Purchase
				<p>NOTES</p> <p>Index: 3L310 PCA: L3100</p> <p>Youth Services Summer Reading supplies - laminating materials for laminator in Children's Department (older model of laminator, had to purchase compatible supplies from Amazon)</p>							
				<p>CHART OF ACCOUNT</p> <p>DC Gov</p> <p>CUSTOM FIELD VALUE</p> <p>Comptroller Source 0020 SUPPLIES AND MATERIALS</p> <p>Object Code 0210 GENERAL</p>							
110788556	COLEMAN, JAMILLA	*****6894	05/28/2013	05/29/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$70.94	Purchase
				<p>NOTES</p> <p>Index: 3L310 PCA: L3100</p> <p>Youth Services Summer Reading/programming craft supplies: jewelry-making materials for SPK Library craft.</p>							
				<p>CHART OF ACCOUNT</p> <p>DC Gov</p> <p>CUSTOM FIELD VALUE</p> <p>Comptroller Source 0020 SUPPLIES AND MATERIALS</p> <p>Object Code 0210 GENERAL</p>							
110788557	COLEMAN, JAMILLA	*****6894	05/28/2013	05/29/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$25.98	Purchase
				<p>NOTES</p> <p>Index: 3L310 PCA: L3100</p> <p>Summer Reading/programming craft supplies. This is a replacement order; it was initially part of the order in Transaction ID 110494815. Three rolls of paper from that order were delivered to the wrong person without my knowledge, so I thought they did not arrive. Their cost was credited back to my account. When the items were located, I contacted DSS and they charged me since I confirmed receipt.</p>							
				<p>CHART OF ACCOUNT</p> <p>DC Gov</p> <p>CUSTOM FIELD VALUE</p>							

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
112401634	COLEMAN, JAMILLA	*****6894	06/28/2013	07/01/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$520.68	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Replacement chair glides for the Herman Miller chairs at PET Library.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
112597771	COLEMAN, JAMILLA	*****6894	07/03/2013	07/04/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$709.96	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Caddies for the meeting room stacking chairs at SOE Library.							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
112742143	COLEMAN, JAMILLA	*****6894	07/08/2013	07/09/2013	Unknown	CSLP SUMMER LIBR PROGR	MASON CITY, IA	8299	\$0.00	\$115.00	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Membership/materials fee for 2014 Collaborative Summer Library Program (Summer Reading)							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
113018943	COLEMAN, JAMILLA	*****6894	07/11/2013	07/15/2013	Unknown	KI	920-468-2677, WI	5021	\$0.00	\$1,566.50	Purchase

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES			Index: 3L330 PCA: L3300						
					Lateral file cabinet and two adjustable tables for DEA Library (Barbara Norland).						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
113018944	COLEMAN, JAMILLA	*****6894	07/12/2013	07/15/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$65.87	Purchase
		NOTES			Index: 3L330 PCA: L3300						
					Expo Ledge Erasers for dry-erase boards in Digital Commons (Barbara Norland).						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
113153750	COLEMAN, JAMILLA	*****6894	07/15/2013	07/17/2013	Unknown	PAYPAL *NATIONALCOA	4029357733, CA	8398	\$0.00	\$123.70	Purchase
		NOTES			Index: 3L310 PCA: L3100						
					Payment to National Coalition for the Homeless for presentation, "Faces of Homelessness," to DCPL Summer Youth Employment workers (Stacey Lucas, organizer).						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
113153751	COLEMAN, JAMILLA	*****6894	07/16/2013	07/17/2013	Unknown	CAPITOL VALET	WASHINGTON, DC	7216	\$0.00	\$200.00	Purchase
		NOTES			Index: 3L330 PCA: L3300						
					Cleaning of DCPL tablecloths for Digital Commons opening.						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
11321992	COLEMAN, JAMILLA	*****6894	07/17/2013	07/18/2013	Unknown	HUBERT COMPANY	800-543-7374, OH	5046	\$0.00	\$440.14	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Poster-sized aluminum sign holder for BLV Library (Barbara Norland).							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
11321993	COLEMAN, JAMILLA	*****6894	07/17/2013	07/18/2013	Unknown	HUBERT COMPANY	800-543-7374, OH	5046	\$0.00	\$881.14	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Two poster-sized aluminum floor stand sign holders for MTP Library (Barbara Norland).							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
113290716	COLEMAN, JAMILLA	*****6894	07/18/2013	07/19/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$437.38	Purchase
		NOTES		Index: 3L330 PCA: L3300							
				Smith System Gorilla Book Truck for MTP Library (Barbara Norland).							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
113372238	COLEMAN, JAMILLA	*****6894	07/18/2013	07/22/2013	Unknown	PAYPAL *FROMBACKROO	4029357733, CA	5735	\$0.00	\$125.00	Purchase

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES	Index: 3L310 PCA: L3100								
				Payment to Summer Reading performer Amy Oden, for a video production workshop at MLK Library.							
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
113372239	COLEMAN, JAMILLA	*****6894	07/18/2013	07/22/2013	Unknown	PAYPAL *CREATIVEGEN	4029357733, CA	8999	\$0.00	\$100.00	Purchase
		NOTES	Index: 3L310 PCA: L3100								
				Payment to Willona Sloan, performer for Summer Reading, for writing workshop at CPK Library.							
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
113372240	COLEMAN, JAMILLA	*****6894	07/19/2013	07/22/2013	Unknown	ORIENTAL TRADING CO	800-2280475, NE	5964	\$0.00	\$23.49	Purchase
		NOTES	Index: 3L310 PCA: L3100								
				Craft supplies for One City, One Summer program at BLV (Lesley Mason).							
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
113372241	COLEMAN, JAMILLA	*****6894	07/20/2013	07/22/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$813.87	Purchase
		NOTES	Index: 3L330 PCA: L3300								
				Adjustable Height Table (for customer computer sign-in, etc.) at ROS Library to meet ADA requirements (B. Norland).							
		CHART OF ACCOUNT	DC Gov				CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES			Index: 3L310 PCA: L3100						
					Early Literacy Room Equipment - line item accounting/codes below						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
115486041	COLEMAN, JAMILLA	*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$25.00	Purchase
		NOTES			Index: 3L310 PCA: L3100						
					Early Literacy Room Equipment - line item accounting/codes below						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
115486041	COLEMAN, JAMILLA	*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$19.95	Purchase
		NOTES			Index: 3L310 PCA: L3100						
					Early Literacy Room Equipment - line item accounting/codes below						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
115486041	COLEMAN, JAMILLA	*****6894	08/27/2013	08/28/2013	Unknown	ENVIRONMENTS	800-482-5846, CA	5943	\$0.00	\$219.50	Purchase
		NOTES			Index: 3L310 PCA: L3100						
					Early Literacy Room Equipment - line item accounting/codes below						
		CHART OF ACCOUNT			DC Gov		CUSTOM FIELD			VALUE	
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
115751771	COLEMAN, JAMILLA	*****6894	08/29/2013	09/02/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$2,500.00	Purchase
		NOTES		PCA: L3100 Index: 3L310							
				Teen Space tables							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115751772	COLEMAN, JAMILLA	*****6894	08/29/2013	09/02/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$500.00	Purchase
		NOTES		PCA: L3100 Index: 3L310							
				Teen Space tables							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115751773	COLEMAN, JAMILLA	*****6894	08/29/2013	09/02/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$1,489.80	Purchase
		NOTES		PCA: L3100 Index: 3L310							
				Disputed charge; vendor did not refund the amount as agreed to and required. The amount was given a temporary authorization credit by the bank.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115751774	COLEMAN, JAMILLA	*****6894	08/30/2013	09/02/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$795.50	Purchase

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES			Index: 3L330 PCA: L3300						
				Supplies for Public Programs/Partnerships Office, SPK, and ROS							
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
115751775	COLEMAN, JAMILLA	*****6894	09/01/2013	09/02/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$31.66	Purchase
		NOTES			Index: 3L330 PCA: L3300						
				Label maker for TPK							
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
115793627	COLEMAN, JAMILLA	*****6894	09/02/2013	09/03/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$192.53	Purchase
		NOTES			Index: 3L310 PCA: L3100						
				Shredder for LAR							
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					
115975820	COLEMAN, JAMILLA	*****6894	09/05/2013	09/06/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$219.56	Purchase
		NOTES			Index: 3L330 PCA: L3300						
				Scotch Heat-Free Laminator for WTD							
		CHART OF ACCOUNT			DC Gov	CUSTOM FIELD		VALUE			
		Comptroller Source	0020			SUPPLIES AND MATERIALS					
		Object Code	0210			GENERAL					

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
117349764	COLEMAN, JAMILLA	*****6894	09/27/2013	09/30/2013	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$1,129.00	Purchase
		NOTES		Index: 3L310 PCA: L3100							
				Yard and window signs for new DCPL hours.							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
118145145	COLEMAN, JAMILLA	*****6894	10/24/2013	10/25/2013	Unknown	BIALEK ENVIRONMENTS	ROCKVILLE, MD	5021	\$0.00	\$2,404.69	Purchase
		NOTES		PCA: L3100 Index: 4L310							
				Early Literacy workstation table for BLV							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
118330091	COLEMAN, JAMILLA	*****6894	10/29/2013	10/30/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$178.85	Purchase
		NOTES		PCA: L3100 Index: 4L310							
				Supplies for International Games Day							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
118330092	COLEMAN, JAMILLA	*****6894	10/29/2013	10/30/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$148.90	Purchase

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103692297	DAVIS, DENNIS	*****7215	01/03/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.63	Purchase
		NOTES		3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103692298	DAVIS, DENNIS	*****7215	01/03/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$13.99	Purchase
		NOTES		3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103692299	DAVIS, DENNIS	*****7215	01/03/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$10.42	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103692300	DAVIS, DENNIS	*****7215	01/03/2013	01/04/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$228.96	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103776821	DAVIS, DENNIS	*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.00	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103776822	DAVIS, DENNIS	*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.00	Purchase
		NOTES		INDEX 3LO380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103776823	DAVIS, DENNIS	*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.00	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103776824	DAVIS, DENNIS	*****7215	01/04/2013	01/07/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$76.59	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103831688	DAVIS, DENNIS	*****7215	01/07/2013	01/08/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$4.98	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103831689	DAVIS, DENNIS	*****7215	01/08/2013	01/08/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$6.94	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103831690	DAVIS, DENNIS	*****7215	01/07/2013	01/08/2013	Unknown	REI*MATTHEW BENDER &CO	800-833-9844, NY	5969	\$0.00	\$71.89	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
103888006	DAVIS, DENNIS	*****7215	01/08/2013	01/09/2013	Unknown	CALIFORNIA PRINCETON	08007774726, NJ	5969	\$0.00	\$110.06	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
104966848	DAVIS, DENNIS	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	01/28/2013	01/30/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$667.62	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
105202487	DAVIS, DENNIS	Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
		*****7215	02/01/2013	02/04/2013	Unknown	NA PUBLISHING INC	07343026500, MI	5192	\$0.00	\$110.78	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
105818633	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/14/2013	02/14/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$14.94	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
105888996	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/14/2013	02/15/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$34.42	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
106042045	DAVIS, DENNIS	Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
		*****7215	02/18/2013	02/19/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$14.93	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
107338671	DAVIS, DENNIS	*****7215	03/14/2013	03/15/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$793.80	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
107496901	DAVIS, DENNIS	*****7215	03/18/2013	03/19/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$188.43	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
107819026	DAVIS, DENNIS	*****7215	03/25/2013	03/26/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$671.43	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
108615392	DAVIS, DENNIS	*****7215	04/11/2013	04/12/2013	Unknown	BARNES & NOBLE #2040	WASHINGTON, DC	5942	\$0.00	\$367.08	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
108687203	DAVIS, DENNIS	*****7215	04/12/2013	04/15/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$56.28	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
109143128	DAVIS, DENNIS	*****7215	04/23/2013	04/24/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$56.25	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
109143129	DAVIS, DENNIS	*****7215	04/22/2013	04/24/2013	Unknown	THE GREEN BOOK	WASHINGTON, DC	7399	\$0.00	\$230.00	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
109143130	DAVIS, DENNIS	*****7215	04/23/2013	04/24/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$19.91	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
109143131	DAVIS, DENNIS	*****7215	04/24/2013	04/24/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$54.96	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116428758	DAVIS, DENNIS	*****7215	09/13/2013	09/16/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$569.06	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116700810	DAVIS, DENNIS	*****7215	09/18/2013	09/19/2013	Unknown	PUBLIC BROADCASTING SV	800-531-4PBS, PA	5969	\$0.00	\$2,108.80	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
116700811	DAVIS, DENNIS	*****7215	09/18/2013	09/19/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$147.20	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
116866352	DAVIS, DENNIS	*****7215	09/20/2013	09/23/2013	Unknown	PUBLIC BROADCASTING SV	800-531-4PBS, PA	5969	\$0.00	\$599.76	Purchase
		NOTES		INDEX 3L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
117003378	DAVIS, DENNIS	*****7215	09/23/2013	09/24/2013	Unknown	CONSTRUCTION BOOK.COM	08002530541, CA	5192	\$0.00	\$1,226.55	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
118106168	DAVIS, DENNIS	*****7215	10/24/2013	10/25/2013	Unknown	LABELVALUE.COM	08007507764, FL	5943	\$0.00	\$429.00	Purchase
		NOTES		INDEX 4L380		PROCESSING SUPPLY					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
118257705	DAVIS, DENNIS	*****7215	10/28/2013	10/29/2013	Unknown	THOMSON WEST*TCD	800-328-4880, MN	8999	\$0.00	\$28.82	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
118257706	DAVIS, DENNIS	*****7215	10/28/2013	10/29/2013	Unknown	AOP BUSINESS SERVICES	02025260586, DC	5111	\$0.00	\$97.68	Purchase
		NOTES		INDEX 4L380		OFFICE SUPPLIES					
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
118294823	DAVIS, DENNIS	*****7215	10/29/2013	10/30/2013	Unknown	BLACKSTONE AUDIOBOOKS	05414829239, OR	5942	\$0.00	\$503.88	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0708		LIBRARY BOOKS					
118402338	DAVIS, DENNIS	*****7215	10/31/2013	11/01/2013	Unknown	BRODART SUPPLIES	570-326-2461, PA	5943	\$0.00	\$389.60	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
120280653	DAVIS, DENNIS	*****7215	12/13/2013	12/16/2013	Unknown	TAYLOR & FRANCIS BOOKS	05613616000, KY	8299	\$0.00	\$918.74	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
120386838	DAVIS, DENNIS	*****7215	12/16/2013	12/17/2013	Unknown	REI*MATTHEW BENDER &CO	800-833-9844, NY	5969	\$0.00	\$76.08	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
120422574	DAVIS, DENNIS	*****7215	12/17/2013	12/18/2013	Unknown	COMPUTYPE, INC.	08003280852, MN	2741	\$0.00	\$129.60	Purchase
		NOTES		INDEX 4L380							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0708		LIBRARY BOOKS						
99580362	FULLER, KIM	*****2192	10/24/2012	10/25/2012	Unknown	SYX*GLOBALINDU STRIALEQ	800-645-2986, FL	5085	\$0.00	\$112.03	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
101686154	FULLER, KIM	*****2192	11/27/2012	11/28/2012	Unknown	GENERAL MERCHANDISE SU	WASHINGTON, DC	5231	\$0.00	\$219.05	Purchase
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
		NOTES		3K440/L4400/0409							
101686155	FULLER, KIM	*****2192	11/27/2012	11/28/2012	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$95.00	Purchase
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
		NOTES		TPL04/TPL01C/09							
101772407	FULLER, KIM	*****2192	11/28/2012	11/29/2012	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$453.12	Purchase
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
		NOTES		3L4400/L4400/0409							
102483345	FULLER, KIM	*****2192	12/08/2012	12/10/2012	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$309.55	Purchase
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
		NOTES		TPLC4/TPL01C/09							

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
102483346	FULLER, KIM	*****2192	12/08/2012	12/10/2012	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$1,344.70	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
102483347	FULLER, KIM	*****2192	12/08/2012	12/10/2012	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$476.00	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
102952524	FULLER, KIM	*****2192	12/13/2012	12/17/2012	Unknown	PAYPAL *BAIDESIGNIN	4029357733, CA	8999	\$0.00	\$78.00	Purchase
		NOTES		3L440/L4400/13							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
103122652	FULLER, KIM	*****2192	12/18/2012	12/19/2012	Unknown	ELY INC	FORESTVILLE, MD	7991	\$0.00	\$360.00	Purchase
		NOTES		MTPC4/00							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
103557163	FULLER, KIM	*****2192	12/28/2012	12/31/2012	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$1,457.00	Purchase
		NOTES		TPL01C/TPL04/09							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
103557164	FULLER, KIM	*****2192	12/29/2012	12/31/2012	Unknown	WASHINGTON LOCKSMITH	ROCKVILLE, MD	7399	\$0.00	\$150.00	Purchase
		NOTES		31030 / 10300 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
103611730	FULLER, KIM	*****2192	12/31/2012	01/02/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$970.00	Purchase
		NOTES		TPL01C/TPL04/09							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0409		CONTRACTUAL SERVICES - OTHER						
103764168	FULLER, KIM	*****2192	01/04/2013	01/07/2013	Unknown	LTI SMART GLASS INC.	PITTSFIELD, MA	5231	\$0.00	\$1,000.00	Purchase
		NOTES		3L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
105980381	FULLER, KIM	*****2192	02/14/2013	02/18/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$360.00	Purchase
		NOTES		3L410/L4100/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
106224969	FULLER, KIM	*****2192	02/20/2013	02/22/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$645.00	Purchase
		NOTES		3L410/L4100/2013							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
106399755	FULLER, KIM	*****2192	02/25/2013	02/26/2013	Unknown	MODERN CONSTRUCTION LL	02025614865, DC	1520	\$0.00	\$2,060.50	Purchase
		NOTES		31030/10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
106466896	FULLER, KIM	*****2192	02/27/2013	02/27/2013	Unknown	COMCAST OF WASHINGTON	800-COMCAST, DC	4899	\$0.00	\$27.67	Purchase
		NOTES		31030/10300/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020		SUPPLIES AND MATERIALS						
Object Code			0210		GENERAL						
110231769	FULLER, KIM	*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
NOTES			3L410/L4100								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020		SUPPLIES AND MATERIALS						
Object Code			0210		GENERAL						
110231770	FULLER, KIM	*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
NOTES			3L410/L4100								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020		SUPPLIES AND MATERIALS						
Object Code			0210		GENERAL						
110231771	FULLER, KIM	*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
NOTES			3L410/L4100								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020		SUPPLIES AND MATERIALS						
Object Code			0210		GENERAL						
110231772	FULLER, KIM	*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
NOTES			3L410/L4100								
CHART OF ACCOUNT			DC Gov		CUSTOM FIELD		VALUE				
Comptroller Source			0020		SUPPLIES AND MATERIALS						
Object Code			0210		GENERAL						
110231773	FULLER, KIM	*****2192	05/15/2013	05/16/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$269.40	Purchase
NOTES			3L410/L4100								

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
110991519	FULLER, KIM	*****2192	05/31/2013	06/03/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$225.00	Purchase
		NOTES		31030/10300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
112274735	FULLER, KIM	*****2192	06/26/2013	06/27/2013	Unknown	HARBOR SALES ECOMMERCE	08003451712, MD	5046	\$0.00	\$51.48	Purchase
		NOTES		3L410/L4100							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
112341997	FULLER, KIM	*****2192	06/26/2013	06/28/2013	Unknown	GW TRAINING CENTER COM	202-7412958, DC	8249	\$0.00	\$1,558.95	Purchase
		NOTES		3L410/L4100/408 - 235.50							
				31030/10300/408 - 1236.86							
				3L440/L4400/408 - 86.59							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source	0040	OTHER SERVICES AND CHARGES							
		Object Code	0408	PROF SERVICE FEES							
112424065	FULLER, KIM	*****2192	06/28/2013	07/01/2013	Unknown	JOHNSONS PIANO MOVING	03016819655, MD	4214	\$0.00	\$310.00	Purchase
		NOTES		3L440/L4400/408							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112424066	FULLER, KIM	*****2192	06/27/2013	07/01/2013	Unknown	QUITO ELECTRICAL CONTR	WASHINGTON, DC	1731	\$0.00	\$861.00	Purchase
		NOTES		3L440/L4400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112612003	FULLER, KIM	*****2192	07/02/2013	07/04/2013	Unknown	MDT RUSH DELIVERY LLC	WASHINGTON, DC	4215	\$0.00	\$2,650.45	Purchase
		NOTES		3L4400/L4400							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112811183	FULLER, KIM	*****2192	07/09/2013	07/10/2013	Unknown	WAYFAIR*WAYFAIR	877-9293247, MA	5965	\$0.00	\$33.86	Purchase
		NOTES		3L410/L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
112876081	FULLER, KIM	*****2192	07/10/2013	07/11/2013	Unknown	BYRNE ELECTRICAL SPECI	06168254002, MI	5065	\$0.00	\$25.59	Purchase
		NOTES		3L410/L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
113042071	FULLER, KIM	*****2192	07/11/2013	07/15/2013	Unknown	JO-ANN STORE #2158	WOODBIDGE, VA	5949	\$0.00	\$134.86	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
116546508	FULLER, KIM	*****2192	09/13/2013	09/16/2013	Unknown	BIZSHOPPES.COM (KLEIN)	ENGLEWOOD CLI, NJ	5199	\$0.00	\$2,095.68	Purchase
		NOTES		3L410/L4100/210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
116844692	FULLER, KIM	*****2192	09/20/2013	09/20/2013	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$1,610.68	Purchase
		NOTES		3L410/L4100/704 - 833.28 3L410/L4100/210 - 777.40							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117042755	FULLER, KIM	*****2192	09/23/2013	09/24/2013	Unknown	KENGLA FLAG COMPANY	02023631610, DC	5131	\$0.00	\$1,198.72	Purchase
		NOTES		3L410/L4100/210 - 1,094.92 LB337C/MTPC400/0409 - 103.80							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
117105117	FULLER, KIM	*****2192	09/25/2013	09/25/2013	Unknown	KARCHER NORTH AMERICA	877-722-6555, CO	5399	\$0.00	\$786.96	Purchase
		NOTES		3L410/L4100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
117136161	FULLER, KIM	*****2192	09/25/2013	09/26/2013	Unknown	GATEKEEPERS INTERNET M	WASHINGTON, DC	9399	\$0.00	\$1,350.00	Purchase
		NOTES		3L440/L4400/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
117360189	FULLER, KIM	*****2192	09/27/2013	09/30/2013	Unknown	COMMFED SOLUTIONS INC	03018405700, MD	4812	\$0.00	\$1,950.00	Purchase
		NOTES		IT - 3L450/L4500/0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
117360190	FULLER, KIM	*****2192	09/27/2013	09/30/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$900.00	Purchase
		NOTES		3L410/L4100/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
117360191	FULLER, KIM	*****2192	09/27/2013	09/30/2013	Unknown	EAGLE MAT AND FLOOR PR	301-9846800, MD	5713	\$0.00	\$900.00	Purchase
		NOTES		3L440/L4400/408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
117360192	FULLER, KIM	*****2192	09/28/2013	09/30/2013	Unknown	CUSTOM INTEGRATED SOLU	WASHINGTON, DC	7299	\$0.00	\$1,148.00	Purchase
		NOTES		IT - 3L450/L4500/0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
117360193	FULLER, KIM	*****2192	09/29/2013	09/30/2013	Unknown	CUSTOM INTEGRATED SOLU	WASHINGTON, DC	7299	\$0.00	\$1,148.00	Purchase
			NOTES			IT - 3L450/L4500/0408					
			CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE			
			Comptroller Source	0040		OTHER SERVICES AND CHARGES					
			Object Code	0408		PROF SERVICE FEES					
117604975	FULLER, KIM	*****2192	09/30/2013	10/07/2013	Unknown	CUSTOM INTEGRATED SOLU	WASHINGTON, DC	7299	\$0.00	(\$1,148.00)	Purchase
			NOTES			IT - 3L450/L4500/0408					
			CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE			
			Comptroller Source	0040		OTHER SERVICES AND CHARGES					
			Object Code	0408		PROF SERVICE FEES					
118151551	FULLER, KIM	*****2192	10/24/2013	10/25/2013	Unknown	THE TRASH CONTAINER CO	8009412116, IL	5099	\$0.00	\$601.90	Purchase
			NOTES			41030/10300/201					
			CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE			
			Comptroller Source	0020		SUPPLIES AND MATERIALS					
			Object Code	0201		OFFICE SUPPLIES					
118241198	FULLER, KIM	*****2192	10/24/2013	10/28/2013	Unknown	BIZSHOPPES.COM (KLEIN)	ENGLEWOOD CLI, NJ	5199	\$0.00	\$2,169.00	Purchase
			NOTES			41030/10300/210					
			CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE			
			Comptroller Source	0020		SUPPLIES AND MATERIALS					
			Object Code	0210		GENERAL					
118285495	FULLER, KIM	*****2192	10/29/2013	10/29/2013	Unknown	GEORGETOWN DESIGN GROU	02028570060, DC	8911	\$0.00	\$450.00	Purchase
			NOTES			4L440/L4400/408					
			CHART OF ACCOUNT			DC Gov	CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
119266801	FULLER, KIM	*****2192	11/20/2013	11/20/2013	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	(\$1,512.00)	Purchase
		NOTES		3L410/L4100/704 - 833.28 3L410/L4100/210- 678.72							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
119386270	FULLER, KIM	*****2192	11/21/2013	11/22/2013	Unknown	NEXT DAY BLINDS- GN	WASHINGTON, DC	5714	\$0.00	\$103.00	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
119489009	FULLER, KIM	*****2192	11/22/2013	11/25/2013	Unknown	KINGLEY COMPANIES	08778952613, CA	5999	\$0.00	\$141.41	Purchase
		NOTES		41030 / 10300 / 0704							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
119489010	FULLER, KIM	*****2192	11/22/2013	11/25/2013	Unknown	WINSTON S SERVICES	ARLINGTON, VA	7699	\$0.00	\$109.00	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
119489011	FULLER, KIM	*****2192	11/23/2013	11/25/2013	Unknown	NEXT DAY BLINDS-CORP 1	JESSUP, MD	5714	\$0.00	\$68.20	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
119489012	FULLER, KIM	*****2192	11/22/2013	11/25/2013	Unknown	CORBETT TECHNOLOGY SOL	CHANTILLY, VA	5732	\$0.00	\$602.50	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
119489015	FULLER, KIM	*****2192	11/23/2013	11/25/2013	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$84.30	Purchase
		NOTES		41030 / 10300 / 0210							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
119536252	FULLER, KIM	*****2192	11/26/2013	11/26/2013	Unknown	ULINE *SHIP SUPPLIES	800-295-5510, IL	5964	\$0.00	\$2,493.67	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
120265257	FULLER, KIM	*****2192	12/12/2013	12/13/2013	Unknown	STANLEY STEEMER 78R	301-208-9503, MD	7217	\$0.00	\$2,495.00	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
120414758	FULLER, KIM	*****2192	12/16/2013	12/17/2013	Unknown	FOUNDATIONS WW	3307225033, OH	5099	\$0.00	\$22.50	Purchase
		NOTES		41030/10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
120414759	FULLER, KIM	*****2192	12/16/2013	12/17/2013	Unknown	COMMFED SOLUTIONS INC	GAITHERSBUR G, MD	4812	\$0.00	\$980.00	Purchase
		NOTES		4L440 / L4400 / 0408							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
120465884	FULLER, KIM	*****2192	12/17/2013	12/18/2013	Unknown	SPACERSAVER SYSTEMS IN	301-933-9390, MD	7399	\$0.00	\$110.00	Purchase
		NOTES		41030/10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
114566833	GILTROP, JENNIFER	*****8102	08/09/2013	08/12/2013	Unknown	EB *2013 WORLD MAKER F	8003508850, CA	7399	\$0.00	\$236.08	Purchase
		NOTES		L3500/F3L12 - Training							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
114687392	GILTROP, JENNIFER	*****8102	08/13/2013	08/14/2013	Unknown	EB *2013 WORLD MAKER F	8003508850, CA	7399	\$0.00	\$59.02	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
117042044	GILTROP, JENNIFER	*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
		NOTES		L3500/FL312 - Training							
				This is a refund for taxes charged for Transaction #004088023820 posted on 8/19/2013.							
				Noted - Gail Avery							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
117042045	GILTROP, JENNIFER	*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
		NOTES		L3500/FL312 - Training							
				This is a refund for taxes charged for Transaction #004088023838 posted on 8/19/2013.							
				Noted - Gail Avery							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						
117042046	GILTROP, JENNIFER	*****8102	09/22/2013	09/24/2013	Unknown	HOLIDAY INN MANHATTN V	LONG ISL CITY, NY	3501	\$0.00	(\$82.06)	Purchase
		NOTES		L3500/FL312 - Training							
				This is a refund for taxes charged for Transaction #004088023846 posted on 8/19/2013.							
				Noted - Gail Avery							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD		VALUE		
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0402		TRAVEL - OUT OF CITY						

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
99383891	HAMPTON, EDWARD	*****7058	10/22/2012	10/23/2012	Unknown	ROOFING PROFESSIONAL	HYATTSVILLE, MD	1761	\$0.00	\$650.00	Purchase
		NOTES		3L410 -L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
99453705	HAMPTON, EDWARD	*****7058	10/23/2012	10/24/2012	Unknown	BUILDING SERVICES, INC	WASHINGTON, DC	7349	\$0.00	\$1,254.00	Purchase
		NOTES		3L410 L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
99724321	HAMPTON, EDWARD	*****7058	10/26/2012	10/29/2012	Unknown	UAC*UNIDENSERVI CES,INC	800-297-1023, TX	5732	\$0.00	\$599.94	Purchase
		NOTES		31030 10300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
99724322	HAMPTON, EDWARD	*****7058	10/25/2012	10/29/2012	Unknown	WORKPLACE ESSENTIALS	BILLERICA, MA	2842	\$0.00	\$2,574.00	Purchase
		NOTES		3L410 L4100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
99724323	HAMPTON, EDWARD	*****7058	10/26/2012	10/29/2012	Unknown	WW GRAINGER	877-2022594, DC	5085	\$0.00	\$1,041.25	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
101264665	HAMPTON, EDWARD	*****7058	11/16/2012	11/20/2012	Unknown	BLAYDES LOCK CO INC	WASHINGTON, DC	7399	\$0.00	\$67.36	Purchase
				3L410							
				DC Gov							
			0020		SUPPLIES AND MATERIALS						
			0210		GENERAL						
							CUSTOM FIELD			VALUE	
101404125	HAMPTON, EDWARD	*****7058	11/21/2012	11/23/2012	Unknown	POWERLIFT CORPORATION	NEWINGTON, VA	5999	\$0.00	\$655.03	Purchase
				3L410							
				DC Gov							
			0040		OTHER SERVICES AND CHARGES						
			0408		PROF SERVICE FEES						
							CUSTOM FIELD			VALUE	
101404126	HAMPTON, EDWARD	*****7058	11/22/2012	11/23/2012	Unknown	XEROX SUPPLY TEXAS	08178297238, TX	5044	\$0.00	\$145.46	Purchase
				31030							
				DC Gov							
			0020		SUPPLIES AND MATERIALS						
			0210		GENERAL						
							CUSTOM FIELD			VALUE	
101644716	HAMPTON, EDWARD	*****7058	11/27/2012	11/28/2012	Unknown	DOOR CLOSER SERVICE CO	BLADENSBUR G, MD	5999	\$0.00	\$321.00	Purchase
				3L410							
				DC Gov							
			0020		SUPPLIES AND MATERIALS						
			0210		GENERAL						
							CUSTOM FIELD			VALUE	
101644717	HAMPTON, EDWARD	*****7058	11/26/2012	11/28/2012	Unknown	PITTMAN PEST CONTROL	UPPER MARLBOR, MD	7342	\$0.00	\$450.00	Purchase
				3L410							
				DC Gov							
							CUSTOM FIELD			VALUE	

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0711		IT SOFTWARE ACQUISITIONS					
109233434	JOHNSON, MICHELLE	*****8203	04/25/2013	04/26/2013	Unknown	BELL INDUSTRIES INC	08667822355, IN	4816	\$0.00	\$460.95	Purchase
		NOTES		Index 3L450 Information Technology							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
109794202	JOHNSON, MICHELLE	*****8203	05/07/2013	05/08/2013	Unknown	BELL INDUSTRIES INC	08667822355, IN	4816	\$0.00	\$607.28	Purchase
		NOTES		Index 3L450 Information Technology							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
110819854	JOHNSON, MICHELLE	*****8203	05/30/2013	05/30/2013	Unknown	DMI* DELL K-12/GOVT	800-981-3355, TX	5045	\$0.00	\$602.31	Purchase
		NOTES		Information Technology Index 3L450							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0710		IT HARDWARE ACQUISITIONS					
110942133	JOHNSON, MICHELLE	*****8203	05/31/2013	06/03/2013	Unknown	APL*APPLEONLINE STOREUS	800-676-2775, CA	5732	\$0.00	\$441.00	Purchase
		NOTES		Gail Avery's Card Information Technology Index 31040							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
114689789	MIDDLETON, AUDREY R	*****6886	08/13/2013	08/14/2013	Unknown	METROPOLITAN OFFICE PR	03015744801, MD	5111	\$0.00	\$812.12	Purchase
		NOTES		PCA-L3200 Index-3L340 /\$520 Adaptive Services							
		CHART OF ACCOUNT		PCA- L3200 Index-3L320 /\$292.12 MLK Funds							
				DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
114761869	MIDDLETON, AUDREY R	*****6886	08/14/2013	08/15/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$67.16	Purchase
		NOTES		PCA-L3200 Index-3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
114761870	MIDDLETON, AUDREY R	*****6886	08/14/2013	08/15/2013	Unknown	ECC*DSS-DISC SCH SUPPL	800-482-5846, CA	5943	\$0.00	\$59.15	Purchase
		NOTES		PCA-L3200 Index-3L320 MLK Funds							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD			VALUE	
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
114761871	MIDDLETON, AUDREY R	*****6886	08/15/2013	08/15/2013	Unknown	DBC*BLICK ART MATERIAL	800-447-1892, IL	5965	\$0.00	\$72.35	Purchase

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		NOTES	PCA-L3200 Index-3L320 MLK Funds								
		CHART OF ACCOUNT	DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source	0020	SUPPLIES AND MATERIALS							
		Object Code	0210	GENERAL							
114839040	MIDDLETON, AUDREY R	*****6886	08/15/2013	08/16/2013	Unknown	AMAZON MKTPLACE PMTS	AMZN.COM/BIL L, WA	5942	\$0.00	\$46.00	Purchase
		NOTES	PCA-L3400 Index-3L340 Adaptive Services								
		CHART OF ACCOUNT	DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
114839041	MIDDLETON, AUDREY R	*****6886	08/14/2013	08/16/2013	Unknown	FREEDOM SCIENTIFIC BLV	727-803-8000, FL	5047	\$0.00	\$316.00	Purchase
		NOTES	PCA-13400 Index-3L340 Adaptive Services								
		CHART OF ACCOUNT	DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							
114839042	MIDDLETON, AUDREY R	*****6886	08/15/2013	08/16/2013	Unknown	MAXIAIDS 8005226294	FARMINGDALE , NY	5964	\$0.00	\$198.00	Purchase
		NOTES	PCA-L3400 Index-3L340 Adaptive Services								
		CHART OF ACCOUNT	DC Gov		CUSTOM FIELD	VALUE					
		Comptroller Source	0070	EQUIPMENT & EQUIPMENT RENTAL							
		Object Code	0704	PURCHASE - OTHER EQUIP							

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
115495820	MIDDLETON, AUDREY R	*****6886	08/27/2013	08/28/2013	Unknown	4IMPRINT	877-4467746, WI	5969	\$0.00	\$1,330.54	Purchase
		NOTES		PCA- L3400 index-3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
115495821	MIDDLETON, AUDREY R	*****6886	08/27/2013	08/28/2013	Unknown	AMERICAN PRINTING HOUS	502-8952405, KY	8299	\$0.00	\$44.00	Purchase
		NOTES		PCA-L3400 Index-3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115495822	MIDDLETON, AUDREY R	*****6886	08/27/2013	08/28/2013	Unknown	AMERICAN PRINTING HOUS	502-8952405, KY	8299	\$0.00	\$80.00	Purchase
		NOTES		PCA- L3400 Index- 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
115648550	MIDDLETON, AUDREY R	*****6886	08/29/2013	08/30/2013	Unknown	4IMPRINT	877-4467746, WI	5969	\$0.00	\$1,008.84	Purchase
		NOTES		PCA-L3400 Index- 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
115648551	MIDDLETON, AUDREY R	*****6886	08/30/2013	08/30/2013	Unknown	AMAZON.COM	AMZN.COM/BIL L, WA	5942	\$0.00	\$314.89	Purchase
		NOTES		PCA- L3400 Index - 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
115768818	MIDDLETON, AUDREY R	*****6886	08/31/2013	09/02/2013	Unknown	APL*APPLE ITUNES STORE	866-712-7753, CA	5735	\$0.00	\$14.99	Purchase
		NOTES		PCA- L3400 Index- 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
115768819	MIDDLETON, AUDREY R	*****6886	08/31/2013	09/02/2013	Unknown	APL*APPLE ITUNES STORE	866-712-7753, CA	5735	\$0.00	\$14.99	Purchase
		NOTES		PCA - L3400 Index - 3L340 Adaptive Services							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
116324528	MIDDLETON, AUDREY R	*****6886	09/11/2013	09/12/2013	Unknown	4IMPRINT	877-4467746, WI	5969	\$0.00	\$1,990.47	Purchase
		NOTES		PCA- L3400 Index- 3L340 Adaptive Services							

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
99982007	THOMAS, KATHERINE A	*****6944	10/30/2012	11/01/2012	Unknown	DEMCO INC	800-9624463, WI	5111	\$0.00	\$287.39	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
100056683	THOMAS, KATHERINE A	*****6944	11/01/2012	11/02/2012	Unknown	BARCODESINC	8003519962, IL	7394	\$0.00	\$791.95	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
100150267	THOMAS, KATHERINE A	*****6944	11/01/2012	11/05/2012	Unknown	BARCODESINC	8003519962, IL	7394	\$0.00	\$1,702.82	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
100379312	THOMAS, KATHERINE A	*****6944	11/05/2012	11/07/2012	Unknown	OFFICESUPPLYINC. COM	8007572978, SD	5943	\$0.00	\$33.47	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
100460413	THOMAS, KATHERINE A	*****6944	11/07/2012	11/08/2012	Unknown	OFFICE MAX	800-283-7674, IL	5965	\$0.00	\$244.65	Purchase
		NOTES		PCA 3L330/Index L3300							

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
100544917	THOMAS, KATHERINE A	*****6944	11/08/2012	11/09/2012	Unknown	PCRUSH	8882057777, CA	5943	\$0.00	\$575.05	Purchase
		NOTES		PCA 3L330/ Index L3300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
100544918	THOMAS, KATHERINE A	*****6944	11/08/2012	11/09/2012	Unknown	BED BATH & BEYOND #651	08004623966, NJ	5719	\$0.00	\$477.96	Purchase
		NOTES		PCA 3L320/ Index L3200							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
100920830	THOMAS, KATHERINE A	*****6944	11/14/2012	11/15/2012	Unknown	STEEL PRODUCTS INC	03013400770, MD	5085	\$0.00	\$525.00	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
101000289	THOMAS, KATHERINE A	*****6944	11/15/2012	11/16/2012	Unknown	DISCOUNTOFFICEIT EMS	8663025397, WI	5943	\$0.00	\$1,126.40	Purchase
		NOTES		Index 3L330/PCA L3300							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
101000290	THOMAS, KATHERINE A	*****6944	11/15/2012	11/16/2012	Unknown	STEEL PRODUCTS INC	03013400770, MD	5085	\$0.00	\$240.00	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
103906883	THOMAS, KATHERINE A	*****6944	01/09/2013	01/10/2013	Unknown	HERMAN MILLER 20019295	ZEELAND, MI	5021	\$0.00	\$314.47	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
104203864	THOMAS, KATHERINE A	*****6944	01/14/2013	01/16/2013	Unknown	SEARS COM INTERNET	800-349-4358, IA	5969	\$0.00	(\$1.89)	Purchase
		NOTES		3L330/L3300 Tax Refund for Transaction number 004051409207 porsted on 12-19-2012							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
104203865	THOMAS, KATHERINE A	*****6944	01/14/2013	01/16/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$515.10	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0070		EQUIPMENT & EQUIPMENT RENTAL					
		Object Code		0704		PURCHASE - OTHER EQUIP					
104203866	THOMAS, KATHERINE A	*****6944	01/14/2013	01/16/2013	Unknown	AMERICAN BUSINESS SUPP	ORDER@ORDE RAB, DC	5044	\$0.00	\$336.59	Purchase
		NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
104267860	THOMAS, KATHERINE A	*****6944	01/16/2013	01/17/2013	Unknown	DISPLAYS2GOCOM	401-2470333, RI	7399	\$0.00	\$123.19	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
104267861	THOMAS, KATHERINE A	NOTES		3L330/L3300							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****6944	01/16/2013	01/17/2013	Unknown	NMS IMAGING INC	03016224300, MD	7372	\$0.00	\$225.00	Purchase
104267862	THOMAS, KATHERINE A	NOTES		L3500/3L350							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0408		PROF SERVICE FEES						
		*****6944	01/16/2013	01/17/2013	Unknown	NMS IMAGING INC	03016224300, MD	7372	\$0.00	\$175.00	Purchase
104335761	THOMAS, KATHERINE A	NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0070		EQUIPMENT & EQUIPMENT RENTAL						
		Object Code	0704		PURCHASE - OTHER EQUIP						
		*****6944	01/16/2013	01/18/2013	Unknown	TOTAL AUDIO VISUAL SYS	SILVER SPRING, MD	7372	\$0.00	\$319.00	Purchase
104335762	THOMAS, KATHERINE A	NOTES		L3300/3L330							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
		*****6944	01/17/2013	01/18/2013	Unknown	STAPLS92361990210 00	800-3333330, CA	5111	\$0.00	\$541.20	Purchase

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112285983	THOMAS, KATHERINE A	*****6944	06/27/2013	06/28/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase
		NOTES				Neighborhood Libraries L3300/3L330					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112285984	THOMAS, KATHERINE A	*****6944	06/27/2013	06/28/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$161.85	Purchase
		NOTES				MLK Services L3200/3L320					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
112511658	THOMAS, KATHERINE A	*****6944	07/02/2013	07/03/2013	Unknown	SIGNS BY TOMORROW	BETHESDA, MD	7311	\$0.00	\$174.00	Purchase
		NOTES				L3300/3L330					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
112568029	THOMAS, KATHERINE A	*****6944	07/03/2013	07/04/2013	Unknown	DICE CAREER SOLUTIONS	888-321-DICE, IA	5968	\$0.00	\$1,195.00	Purchase
		NOTES				L3300/3L330					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
112568030	THOMAS, KATHERINE A	*****6944	07/03/2013	07/04/2013	Unknown	STANDARD OFFICE SUPPLY	02028294820, DC	5943	\$0.00	\$2,250.13	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
116945893	THOMAS, KATHERINE A	*****6944	09/20/2013	09/23/2013	Unknown	PERKINS TRUST	06179243434, MA	8249	\$0.00	\$71.50	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
117029046	THOMAS, KATHERINE A	*****6944	09/23/2013	09/24/2013	Unknown	CALUMET*8619568	630-860-7447, DC	5946	\$0.00	\$57.98	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117029047	THOMAS, KATHERINE A	*****6944	09/23/2013	09/24/2013	Unknown	SAAH VIDEO	03017706699, MD	2741	\$0.00	\$525.00	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
117086414	THOMAS, KATHERINE A	*****6944	09/23/2013	09/25/2013	Unknown	SAFEWAY STORE00042051	WASHINGTON, DC	5411	\$0.00	\$12.45	Purchase
		NOTES		L3300/3L330 - Neighborhood Libraries							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0020		SUPPLIES AND MATERIALS					
		Object Code		0210		GENERAL					
117086415	THOMAS, KATHERINE A	*****6944	09/24/2013	09/25/2013	Unknown	SIGNS BY TOMORROW	03016547411, MD	7311	\$0.00	\$133.00	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
105848272	WYNTER, MARLENE	*****9311	02/14/2013	02/15/2013	Unknown	PBD ALA-GRAPH EDITIONS	866-746-7252, GA	5964	\$0.00	\$115.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
105848273	WYNTER, MARLENE	*****9311	02/13/2013	02/15/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$99.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
107017675	WYNTER, MARLENE	*****9311	03/08/2013	03/11/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
107017676	WYNTER, MARLENE	*****9311	03/08/2013	03/11/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
108842026	WYNTER, MARLENE	*****9311	04/17/2013	04/18/2013	Unknown	CAPITAL SERVICES & SUP	02026350400, DC	5111	\$0.00	\$357.74	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0020		SUPPLIES AND MATERIALS						
		Object Code	0210		GENERAL						
108964599	WYNTER, MARLENE	*****9311	04/19/2013	04/22/2013	Unknown	SHRM HR JOBS	07035356166, VA	8699	\$0.00	\$352.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
109066894	WYNTER, MARLENE	*****9311	04/22/2013	04/23/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
109372193	WYNTER, MARLENE	*****9311	04/25/2013	04/29/2013	Unknown	IDEALIST.ORG	NEW YORK, NY	8398	\$0.00	\$70.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
109372194	WYNTER, MARLENE	*****9311	04/26/2013	04/29/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$100.00	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
111005390	WYNTER, MARLENE	*****9311	05/30/2013	06/03/2013	Unknown	WWW.LINKEDIN.COM	MOUNTAIN VIEW, CA	8699	\$0.00	\$1,575.00	Purchase
		NOTES									
		CHART OF ACCOUNT					CUSTOM FIELD	VALUE			
111005391	WYNTER, MARLENE	*****9311	05/30/2013	06/03/2013	Unknown	AMER LIB ASSOC-IMIS	03122804237, IL	5969	\$0.00	\$795.00	Purchase
		NOTES									
		CHART OF ACCOUNT				Index 31015, PCA 10150					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
111005392	WYNTER, MARLENE	*****9311	05/31/2013	06/03/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$310.00	Purchase
		NOTES									
		CHART OF ACCOUNT				Index 31010, PCA 10100					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
111038182	WYNTER, MARLENE	*****9311	06/03/2013	06/04/2013	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$495.00	Purchase
		NOTES									
		CHART OF ACCOUNT				Index 31015, PCA 10150					
		CHART OF ACCOUNT				DC Gov	CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
111038183	WYNTER, MARLENE	*****9311	06/03/2013	06/04/2013	Unknown	LYNDA.COM	08054773900, CA	8299	\$0.00	\$1,750.00	Purchase

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
111442329	WYNTER, MARLENE	*****9311	06/10/2013	06/12/2013	Unknown	AMER LIB ASSOC-IMIS	03122804237, IL	5969	\$0.00	\$895.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
111442330	WYNTER, MARLENE	*****9311	06/10/2013	06/12/2013	Unknown	AMER LIB ASSOC-IMIS	03122804237, IL	5969	\$0.00	\$795.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
111716839	WYNTER, MARLENE	*****9311	06/14/2013	06/17/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$296.50	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
111716840	WYNTER, MARLENE	*****9311	06/14/2013	06/17/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$310.90	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
112829672	WYNTER, MARLENE	*****9311	07/09/2013	07/11/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$420.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
113413081	WYNTER, MARLENE	*****9311	07/19/2013	07/22/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
113413082	WYNTER, MARLENE	*****9311	07/19/2013	07/22/2013	Unknown	WASHINGTONPOST NEWSWEE	703-469-2500, VA	5968	\$0.00	\$50.00	Purchase
		NOTES		Index 31010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0414		ADVERTISING					
113703113	WYNTER, MARLENE	*****9311	07/26/2013	07/29/2013	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$1,098.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					

© 2014 JPMorgan Chase & Co. All rights reserved.
 CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.
 Transaction Detail with Accounting Codes and Notes

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

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

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0408		PROF SERVICE FEES					
117517759	WYNTER, MARLENE	*****9311	10/02/2013	10/04/2013	Unknown	WEST VIRGINIA LIBRARY	03044204587, WV	8699	\$0.00	\$135.00	Purchase
		NOTES		Index 31015, PCA 10150							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
118005386	WYNTER, MARLENE	*****9311	10/22/2013	10/23/2013	Unknown	PROLITERACY WORLDWIDE	315-422-9121, NY	5964	\$0.00	\$200.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
118005387	WYNTER, MARLENE	*****9311	10/22/2013	10/23/2013	Unknown	PROLITERACY WORLDWIDE	315-422-9121, NY	5964	\$0.00	\$450.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			
		Comptroller Source		0040		OTHER SERVICES AND CHARGES					
		Object Code		0419		TUITION FOR EMPLOYEE TRAINING					
118053434	WYNTER, MARLENE	*****9311	10/23/2013	10/24/2013	Unknown	SOCIETY FOR HUMAN RESO	703-5483440, VA	8299	\$0.00	\$180.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov		CUSTOM FIELD		VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
118106811	WYNTER, MARLENE	*****9311	10/24/2013	10/25/2013	Unknown	GMU OCPE PW	703-9938335, VA	8220	\$0.00	\$570.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
118295403	WYNTER, MARLENE	*****9311	10/29/2013	10/30/2013	Unknown	SHRM HR JOBS	07035356166, VA	8299	\$0.00	\$198.00	Purchase
		NOTES		Index 41010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
118347791	WYNTER, MARLENE	*****9311	10/29/2013	10/31/2013	Unknown	CONSERVATION CENTER FO	PHILADELPHIA, PA	7399	\$0.00	\$110.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
118947755	WYNTER, MARLENE	*****9311	11/13/2013	11/14/2013	Unknown	MEDIABISTRO.COM	212-389-2000, NY	8699	\$0.00	\$385.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
118947756	WYNTER, MARLENE	*****9311	11/13/2013	11/14/2013	Unknown	SHRM HR JOBS	07035356166, VA	8299	\$0.00	\$198.00	Purchase
		NOTES		Index 41010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
119278955	WYNTER, MARLENE	*****9311	11/20/2013	11/21/2013	Unknown	GRADUATE SCHOOL REG	08887444723, DC	8299	\$0.00	\$2,390.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
119715097	WYNTER, MARLENE	*****9311	12/02/2013	12/03/2013	Unknown	PEMBROKE WEST	02023648298, DC	8999	\$0.00	\$1,375.25	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
119756924	WYNTER, MARLENE	*****9311	12/02/2013	12/04/2013	Unknown	AMERICAN LIBRARY ASSOC	CHICAGO, IL	8299	\$0.00	\$129.00	Purchase
		NOTES		Index 41015, PCA 10150							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			

Transaction Detail with Accounting Codes and Notes

DCPCARD

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

Orientation: Landscape

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

Tran ID	Name	Account Number	Tran Date	Post Date	Purchase Method	Merchant Name	Merchant City, State	MCC	Tax	Tran Amount	Tran Type
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0419		TUITION FOR EMPLOYEE TRAINING						
120100463	WYNTER, MARLENE	*****9311	12/10/2013	12/11/2013	Unknown	LIBRARY JOURNAL	PLAIN CITY, OH	5192	\$0.00	\$295.00	Purchase
		NOTES		Index 41010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
120586385	WYNTER, MARLENE	*****9311	12/20/2013	12/23/2013	Unknown	AMER LIB ASSOC-CAREER	CHICAGO, IL	5969	\$0.00	\$266.80	Purchase
		NOTES		Index 41010, PCA 10100							
		CHART OF ACCOUNT		DC Gov			CUSTOM FIELD	VALUE			
		Comptroller Source	0040		OTHER SERVICES AND CHARGES						
		Object Code	0414		ADVERTISING						
Grand Totals						Total Transactions	1216		\$401.57	\$670,179.20	