

| Row Labels                                                                                                       | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>100REPORTERS</b>                                                                                              | <b>50,000.00</b>  |
| <b>PO520132</b>                                                                                                  | <b>50,000.00</b>  |
| 100 Reporters - SAI-01526-2015                                                                                   | 50,000.00         |
| <b>13TH JUROR, LLC</b>                                                                                           | <b>0.00</b>       |
| <b>PO519184-V2</b>                                                                                               | <b>0.00</b>       |
| TACAM v DC et al 13-4363 (13th JUROR LLC) SORIYA CHHE) FY 15                                                     | 0.00              |
| <b>1417 N ST NW COOPERATIVE</b>                                                                                  | <b>750,001.68</b> |
| <b>PO508442-V2</b>                                                                                               | <b>156,751.68</b> |
| ***FY15 -2011-HPTF-NST.-F-1417 N St. Northwest DC Tenants Association-11-HPTF1417NST-5                           | 156,751.68        |
| <b>PO522044</b>                                                                                                  | <b>593,250.00</b> |
| FY 15-2014-HPTF-1417NST-F 1417 N Street NE 14-HPTF-1417NST-5                                                     | 593,250.00        |
| <b>15TH STREET PRESBYTERIAN CHURC</b>                                                                            | <b>1,250.00</b>   |
| <b>PO515140</b>                                                                                                  | <b>1,250.00</b>   |
| FY2015 - DLO - November General Election - Facility Use Agreement - Fifteenth Street Presbyterian Church         | 1,250.00          |
| <b>1919 Calvert Street LLC</b>                                                                                   | <b>340,577.50</b> |
| <b>PO509057-V2</b>                                                                                               | <b>340,577.50</b> |
| FY 15- 2014-HPTF-1919Calv-F 1919 Calvert Street NW 14-HPTF-1919Calv-5                                            | 340,577.50        |
| <b>19TH STREET BAPTIST CHRUCH</b>                                                                                | <b>2,750.00</b>   |
| <b>PO511017-V2</b>                                                                                               | <b>1,500.00</b>   |
| HBX FY15- Entertainment for Kickoff Event                                                                        | 1,500.00          |
| <b>PO520261</b>                                                                                                  | <b>1,250.00</b>   |
| OCOF - Nineteenth Street Baptist Church                                                                          | 1,250.00          |
| <b>21C3 LEADERSHIP DEVELOPMENT LL</b>                                                                            | <b>20,000.00</b>  |
| <b>PO519647</b>                                                                                                  | <b>20,000.00</b>  |
| Office of School Turnaround/Title I Grant/Kramer MS/21C3                                                         | 20,000.00         |
| <b>21ST CENTURY SECURITY, LLC</b>                                                                                | <b>12,651.97</b>  |
| <b>PO507665-V2</b>                                                                                               | <b>1,431.85</b>   |
| FY2015/BHA/PROSHRED SHREDDING SERVICES/821 HOWARD RD, SE - DATE OF AWARD - APRIL 11, 2015/DELILAH M. KELLY       | 1,431.85          |
| <b>PO507670-V2</b>                                                                                               | <b>1,431.85</b>   |
| FY 2015/BHA/PROSHRED-APRA/SHREDDING SERVICES - DATE OF AWARD-APRIL 11, 2015/DELILAH M. KELLY                     | 1,431.85          |
| <b>PO519516</b>                                                                                                  | <b>1,851.96</b>   |
| FY2015/BHA/PROSHRED SHREDDING SERVICES/821 HOWARD RD, SE - DATE OF AWARD -SEPTEMBER 30, 2015/DELILAH M. KELLY/MA | 1,851.96          |
| <b>PO519528</b>                                                                                                  | <b>1,696.96</b>   |
| FY2015/BHA/PROSHRED SHREDDING SERVICES/CPEP-DATE OF AWARD-SEPTEMBER 30, 2015/DELILAH M. KELLY                    | 1,696.96          |
| <b>PO519529</b>                                                                                                  | <b>1,629.46</b>   |
| FY2015/BHA/PROSHRED SHREDDING SERVICES/35 K ST, NE-DATE OF AWARD-SEPTEMBER 30, 2015/DELILAH M. KELLY             | 1,629.46          |
| <b>PO519531</b>                                                                                                  | <b>3,362.95</b>   |

| Row Labels                                                                                                      | Sum of PO Sp        |
|-----------------------------------------------------------------------------------------------------------------|---------------------|
| FY2015/BHA/PROSHRED SHREDDING SERVICES/64 NEW YORK AVE- DATE OF AWARD -SEPTEMBER 30, 2015/DELILAH M. KELLY      | 3,362.95            |
| <b>PO519533</b>                                                                                                 | <b>1,246.96</b>     |
| FY 2015/BHA/PROSHRED-SHREDDING SERVICES/300 INDIANA AVE, NW/DATE OF AWARD - SEPTEMBER 30, 2015/DELILAH M. KELLY | 1,246.96            |
| <b>2321 4th Street LLC</b>                                                                                      | <b>6,806,239.00</b> |
| <b>PO509058-V2</b>                                                                                              | <b>6,806,239.00</b> |
| FY15/ 14-HPTF-4TH-5/14-2321 4th Street 2014-HPTF-4TH-F 2321 4th Street NE                                       | 6,806,239.00        |
| <b>270 STRATEGIES INC</b>                                                                                       | <b>95,500.00</b>    |
| <b>PO515236</b>                                                                                                 | <b>95,500.00</b>    |
| 270 Strategies for 2015-2016 Student Enrollment - Murray/Rinkus                                                 | 95,500.00           |
| <b>3M COMPANY</b>                                                                                               | <b>35,619.40</b>    |
| <b>PO519122</b>                                                                                                 | <b>35,619.40</b>    |
| FY15 3M Document Authentication System Maintenance                                                              | 35,619.40           |
| <b>4IMPRINT, INC.</b>                                                                                           | <b>21,342.73</b>    |
| <b>PO516874</b>                                                                                                 | <b>8,955.33</b>     |
| 4 imprint.                                                                                                      | 8,955.33            |
| <b>PO517900</b>                                                                                                 | <b>7,401.28</b>     |
| FY15-FA0-MPD Cadet Outreach Supplies                                                                            | 7,401.28            |
| <b>PO519072</b>                                                                                                 | <b>2,842.62</b>     |
| CHA-FY-15 Nutrition Education Materials SNAP-ED Program                                                         | 2,842.62            |
| <b>PO520679</b>                                                                                                 | <b>2,143.50</b>     |
| Student Items                                                                                                   | 2,143.50            |
| <b>4-LOBOS INC.</b>                                                                                             | <b>748,000.00</b>   |
| <b>PO513211-V2</b>                                                                                              | <b>748,000.00</b>   |
| Strand Theater - Structural Exterior renovations                                                                | 748,000.00          |
| <b>4Staff, LLC</b>                                                                                              | <b>108,000.00</b>   |
| <b>PO516381</b>                                                                                                 | <b>108,000.00</b>   |
| FY15 OCP Temporary Staffing 2nd Half of FY15                                                                    | 108,000.00          |
| <b>6925 GEORGIA AVENUE LLC</b>                                                                                  | <b>2,600,000.00</b> |
| <b>PO519301</b>                                                                                                 | <b>2,600,000.00</b> |
| FY15-14-HPTF-6925GA-5 6925 Georgia Avenue 2014-6925GA-F                                                         | 2,600,000.00        |
| <b>7 POINTE PLANNING, INC.</b>                                                                                  | <b>50,000.00</b>    |
| <b>PO510770-V3</b>                                                                                              | <b>0.00</b>         |
| DYRS-FY15- Recreational Activities- De-Obligation                                                               | 0.00                |
| <b>PO514278-V3</b>                                                                                              | <b>50,000.00</b>    |
| DYRS - FY2015 - Emergency Recreational Activities - 7 Pointe Planning, Inc.                                     | 50,000.00           |
| <b>PO514289-V2</b>                                                                                              | <b>0.00</b>         |
| DYRS - FY2015 - Emergency Recreational Activities - Mainfest Entertainment - De-obligated                       | 0.00                |

| Row Labels                                                                                             | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO514290-V2</b>                                                                                     | <b>0.00</b>         |
| DYRS - FY 2015 - Emergency Recreational Activities - Tai Pedro & Associates - De-obligated             | 0.00                |
| <b>826DC Inc.</b>                                                                                      | <b>10,000.00</b>    |
| <b>PO515480</b>                                                                                        | <b>10,000.00</b>    |
| OLA/2015/23 (NOGA) 826DC, inc. - LATINO COMMUNITY DEV. GRANT                                           | 10,000.00           |
| <b>A &amp; V CALIS INC. T/A MINUTEMAN</b>                                                              | <b>11,178.50</b>    |
| <b>PO514602</b>                                                                                        | <b>1,818.50</b>     |
| FR0 FY15 OAPT 12675-7 MINUTEMAN PRESS 1818.50                                                          | 1,818.50            |
| <b>PO522056</b>                                                                                        | <b>9,360.00</b>     |
| FY15_OSSE_WNS_CACFP_FSMP Banners for Advertising_SAE_Federal_READY FOR APPROVAL_6.11.15_AF (NIESTRATH) | 9,360.00            |
| <b>A DIGITAL SOLUTIONS, INC.</b>                                                                       | <b>271,517.10</b>   |
| <b>PO514977</b>                                                                                        | <b>49,817.04</b>    |
| PRINTING (FC 1102) - A DIGITAL SOLUTIONS                                                               | 49,817.04           |
| <b>PO514981</b>                                                                                        | <b>40,000.00</b>    |
| Copy of FY15-DCRA-Document Management Services (Scanning)#2-Attention Sanz Etminan                     | 40,000.00           |
| <b>PO517020</b>                                                                                        | <b>10,000.00</b>    |
| SCANNING OF NOAFR'S - DIGITAL SOLUTION                                                                 | 10,000.00           |
| <b>PO517759</b>                                                                                        | <b>1,845.00</b>     |
| SHREDDING - DIGITAL SOLUTION                                                                           | 1,845.00            |
| <b>PO518451</b>                                                                                        | <b>100,000.00</b>   |
| FY15-DCRA-Document Management Services (Large Plans)                                                   | 100,000.00          |
| <b>PO518935</b>                                                                                        | <b>35,000.06</b>    |
| PRINTING - DIGITAL SOLUTION                                                                            | 35,000.06           |
| <b>PO520635</b>                                                                                        | <b>34,855.00</b>    |
| PRINTING - DIGITAL SOLUTION                                                                            | 34,855.00           |
| <b>A MORTON THOMAS &amp; ASSOCIATES</b>                                                                | <b>1,406,429.64</b> |
| <b>PO516606</b>                                                                                        | <b>792,401.64</b>   |
| IDIQ - FY15 - P1 - OCTO - GIS Sensor Flight - Local                                                    | 792,401.64          |
| <b>PO517823</b>                                                                                        | <b>135,858.00</b>   |
| KA0/IPMA/Green Infrastructure Program Support                                                          | 135,858.00          |
| <b>PO519750</b>                                                                                        | <b>478,170.00</b>   |
| KA0/IPMA/MN Ave. Phase 2. Task Order #5 Design PT#2938                                                 | 478,170.00          |
| <b>A Whole New World</b>                                                                               | <b>750.00</b>       |
| <b>PO514402</b>                                                                                        | <b>750.00</b>       |
| HBX-FY15 Kickoff Event DJ Services                                                                     | 750.00              |
| <b>A&amp;E HEATING AND AIR COND LLC</b>                                                                | <b>50,500.00</b>    |
| <b>PO509916-V2</b>                                                                                     | <b>25,000.00</b>    |

| Row Labels                                                                                 | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------|-------------------|
| DYRS - FY2015 - HVAC Repairs @ NBYDC                                                       | 25,000.00         |
| <b>PO515390</b>                                                                            | <b>5,500.00</b>   |
| FY 15 - FM - Air Filtration Systems                                                        | 5,500.00          |
| <b>PO515410</b>                                                                            | <b>10,000.00</b>  |
| FY 15 - FM - HVAC Repairs                                                                  | 10,000.00         |
| <b>PO516924</b>                                                                            | <b>10,000.00</b>  |
| CAPITAL - DYRS New Beginnings HVAC Replacement                                             | 10,000.00         |
| <b>A. JERRY FRIEDMAN M.D. P.A.</b>                                                         | <b>5,150.00</b>   |
| <b>PO513804-V2</b>                                                                         | <b>2,350.00</b>   |
| A. Jerry Friedman, Alicia Cullen/Soriya Chhe                                               | 2,350.00          |
| <b>PO514452</b>                                                                            | <b>2,800.00</b>   |
| A. Jerry Friedman, Alicia Cullen/Michal Addo                                               | 2,800.00          |
| <b>A. S. ROBINSON &amp; ASSOC., PLLC</b>                                                   | <b>23,000.00</b>  |
| <b>PO506253-V2</b>                                                                         | <b>23,000.00</b>  |
| Angela Robinson FY15                                                                       | 23,000.00         |
| <b>A.H. JORDAN PLUMBING &amp; MECHANI</b>                                                  | <b>250,210.00</b> |
| <b>PO506922-V2</b>                                                                         | <b>150,000.00</b> |
| FY15-FM-Emergency Plumbing Repairs (MPD/FEMS Facilities)                                   | 150,000.00        |
| <b>PO508772-V2</b>                                                                         | <b>210.00</b>     |
| FY-2015/KT0/DPW/OAS - Emergency & Maintenance Services                                     | 210.00            |
| <b>PO512065-V2</b>                                                                         | <b>0.00</b>       |
| KA0-OD-FMO-Plumbing Services 2015                                                          | 0.00              |
| <b>PO516413</b>                                                                            | <b>100,000.00</b> |
| FY 15 - FM - Plumbing Maintenance & Repair Services #2 (RQ877046)                          | 100,000.00        |
| <b>A.J. BOGGS AND COMPANY</b>                                                              | <b>19,545.12</b>  |
| <b>PO519276</b>                                                                            | <b>19,545.12</b>  |
| HAHSTA FY15 REQUEST PURCHASE OF NOTIFICATION INSURANCE TO SUPPORT CAREWare DATABASE SYSTEM | 19,545.12         |
| <b>A.M.F. BOWLING CENTERS INC</b>                                                          | <b>6,942.41</b>   |
| <b>PO518926</b>                                                                            | <b>6,942.41</b>   |
| FY15 Summer Camp Bowling Trips @ A.M.F. Capital Plaza Lanes (Camping)                      | 6,942.41          |
| <b>A.W. HOLDINGS, LLC</b>                                                                  | <b>152,213.13</b> |
| <b>PO509887-V2</b>                                                                         | <b>8,426.44</b>   |
| FY2015/BHA/Benchmark (A.W. Holdings, LLC)/DDS Training/David Shapiro                       | 8,426.44          |
| <b>PO518833-V2</b>                                                                         | <b>143,786.69</b> |
| FY2015/BHA/Benchmark (A.W. Holdings, LLC)/DDS Training/David Shapiro                       | 143,786.69        |
| <b>A.W.J. LLC</b>                                                                          | <b>1,000.00</b>   |
| <b>PO505315-V2</b>                                                                         | <b>1,000.00</b>   |

| Row Labels                                                                                | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------|-------------------|
| FY15 DPW Snow/ Contract Plow AWJ LLC                                                      | 1,000.00          |
| <b>A2 SERVICES, INC</b>                                                                   | <b>124,600.00</b> |
| <b>PO512993</b>                                                                           | <b>24,600.00</b>  |
| Fort Dupont Ice Arena (DPR)                                                               | 24,600.00         |
| <b>PO515763</b>                                                                           | <b>100,000.00</b> |
| FY15-FM-Preventive Maintenance Consulting Services                                        | 100,000.00        |
| <b>AA ENTERPRISE, LLC</b>                                                                 | <b>73,000.00</b>  |
| <b>PO516972</b>                                                                           | <b>73,000.00</b>  |
| FY15 Great Streets - Small Business Capital Improvement - AA Enterprises                  | 73,000.00         |
| <b>Aamir Mansoor</b>                                                                      | <b>20,000.00</b>  |
| <b>PO516630</b>                                                                           | <b>20,000.00</b>  |
| FY15-CR0-Legal Fellow for Legislative and Public Affairs Officer (Office of the Director) | 20,000.00         |
| <b>AARON HANDY</b>                                                                        | <b>3,240.00</b>   |
| <b>PO521896</b>                                                                           | <b>3,240.00</b>   |
| Teens Program-Contracted Fashion Instructor-1 2015                                        | 3,240.00          |
| <b>AAVISE DESIGN, LLC</b>                                                                 | <b>2,500.00</b>   |
| <b>PO521898</b>                                                                           | <b>2,500.00</b>   |
| AAVISE Design Consulting "transport"                                                      | 2,500.00          |
| <b>AB SCIEX, LLC</b>                                                                      | <b>2,628.55</b>   |
| <b>PO517847</b>                                                                           | <b>265.36</b>     |
| Shorts (PHEP) AB Sciex consumables required for LRN C operations.                         | 265.36            |
| <b>PO522098</b>                                                                           | <b>2,363.19</b>   |
| Kans (PHEP) LRN-B FY15 OAPT12688                                                          | 2,363.19          |
| <b>ABA FUND FOR JUSTICE AND EDUCATI</b>                                                   | <b>44,904.60</b>  |
| <b>PO515893</b>                                                                           | <b>11,019.60</b>  |
| Revision of Education Consultation Services: FY15                                         | 11,019.60         |
| <b>PO517642</b>                                                                           | <b>33,885.00</b>  |
| Education Consultation Services Mar-Sept 2015                                             | 33,885.00         |
| <b>ABACUS-N-BYTES</b>                                                                     | <b>40,000.00</b>  |
| <b>PO514813-V2</b>                                                                        | <b>40,000.00</b>  |
| DDS/RSA ABACUS-N-BYTES/TCS Associates for VR clients - thru 9/30/15 FY15                  | 40,000.00         |
| <b>ABC TECHNICAL SOLUTIONS INC</b>                                                        | <b>375,340.95</b> |
| <b>PO514466</b>                                                                           | <b>9,745.00</b>   |
| Copy of Recycling supplies ABC Technical Solutions                                        | 9,745.00          |
| <b>PO514920</b>                                                                           | <b>9,991.24</b>   |
| KAO/OITI/RICOH Printers Drums and toners for the permit office Kiosks at police stations  | 9,991.24          |
| <b>PO515061</b>                                                                           | <b>4,255.25</b>   |

| Row Labels                                                                             | Sum of PO Sper    |
|----------------------------------------------------------------------------------------|-------------------|
| FY15 - OSSE CIO-Post Sec - Microsoft Surface - Local- Marie Ready For Approval 1-26-15 | 4,255.25          |
| <b>PO515783</b>                                                                        | <b>2,499.00</b>   |
| ABC Technical Solutions Inc.                                                           | 2,499.00          |
| <b>PO517675</b>                                                                        | <b>4,398.18</b>   |
| FY15 - OSSE CIO-PostSec - Microsoft Surfaces - Local- Marie Ready for Approval-DM      | 4,398.18          |
| <b>PO518810</b>                                                                        | <b>100,000.00</b> |
| FY 15 - FM - Janitorial Supplies                                                       | 100,000.00        |
| <b>PO519125</b>                                                                        | <b>548.00</b>     |
| ABC-Wireless Telephone Headsets                                                        | 548.00            |
| <b>PO519609</b>                                                                        | <b>7,029.90</b>   |
| FY15 - OSSE CIO-POSTSEC - HP Laptops - Local - OK -CMWT                                | 7,029.90          |
| <b>PO520359</b>                                                                        | <b>23,075.00</b>  |
| DPR - 10 DuMOR recycling receptacle #437                                               | 23,075.00         |
| <b>PO521033</b>                                                                        | <b>1,078.40</b>   |
| ABC Technical Solutions, Inc. - Print Cartridges                                       | 1,078.40          |
| <b>PO521219</b>                                                                        | <b>539.00</b>     |
| ABC-Printer Supplies for Color Printer                                                 | 539.00            |
| <b>PO521688</b>                                                                        | <b>100,000.00</b> |
| FY15-FM_BULK JANITORIAL SUPPLIES AND MATERIALS @ LEMUEL PENN CENTER                    | 100,000.00        |
| <b>PO521777</b>                                                                        | <b>100,000.00</b> |
| FY15-FM_JANITORIAL SUPPLIES @ LEMMUEL PENN CENTER                                      | 100,000.00        |
| <b>PO521926</b>                                                                        | <b>9,428.94</b>   |
| KAO/OITI/Permit Office HP Designjet                                                    | 9,428.94          |
| <b>PO522252</b>                                                                        | <b>2,753.04</b>   |
| HBX-FY15 MS Surface Pro 3                                                              | 2,753.04          |
| <b>Ability Network Inc</b>                                                             | <b>7,744.00</b>   |
| <b>PO512428-V2</b>                                                                     | <b>7,744.00</b>   |
| FY2015/DBH/ABILITY Medicaid Billing System/Woodruff                                    | 7,744.00          |
| <b>ABSOLUTE SOLUTIONS AND ASSOC</b>                                                    | <b>16,422.30</b>  |
| <b>PO514868</b>                                                                        | <b>7,928.93</b>   |
| FY15 Recycling supplies for schools - 10 schools starting Feb 2015                     | 7,928.93          |
| <b>PO515225</b>                                                                        | <b>3,159.97</b>   |
| Recycling - 3 stream receptacles - Absolute Solutions                                  | 3,159.97          |
| <b>PO519401</b>                                                                        | <b>5,333.40</b>   |
| FY15 Recycling supplies for schools - Brookland MS                                     | 5,333.40          |
| <b>ACADEMIC DEVELOPMENT INSTITUTE</b>                                                  | <b>10,000.00</b>  |
| <b>PO515434</b>                                                                        | <b>10,000.00</b>  |

| Row Labels                                                                                                             | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------------------------|-------------------|
| OSSE -ESSE -Academic Development Institute _SIG grant funds - Ready for Approval (WPP) 2/9/15                          | 10,000.00         |
| <b>ACADEMIC INNOVATIONS, LLC</b>                                                                                       | <b>1,535.00</b>   |
| <b>PO522650</b>                                                                                                        | <b>1,535.00</b>   |
| SY15 WILSON HS SY16 FRESHMAN ACADEMY REGISTRATION FEES FOR (MS. TENNILLE BOWSER, MS. LISA GRYMES, & MS. WANDA FLOWERS) | 1,535.00          |
| <b>ACCENTURE FEDERAL SERVICES LLC</b>                                                                                  | <b>951,445.00</b> |
| <b>PO514821</b>                                                                                                        | <b>99,000.00</b>  |
| HBX FY15- Consulting Services- Accenture (Continuation Letter)                                                         | 99,000.00         |
| <b>PO514825</b>                                                                                                        | <b>604,333.00</b> |
| HBX FY15- Consulting Services- Accenture                                                                               | 604,333.00        |
| <b>PO522248</b>                                                                                                        | <b>248,112.00</b> |
| HBX FY15- Consulting Services- Deployment Planning                                                                     | 248,112.00        |
| <b>ACCESS GREEN, LLC</b>                                                                                               | <b>84,933.00</b>  |
| <b>PO515272</b>                                                                                                        | <b>84,933.00</b>  |
| FY15 - GREAT STREETS GRANTS-ACCESS GREEN                                                                               | 84,933.00         |
| <b>ACCESS HOUSING INC.</b>                                                                                             | <b>50,000.00</b>  |
| <b>PO505927-V3</b>                                                                                                     | <b>50,000.00</b>  |
| FY '15-APRA-Access Housing - RSS Single Avail Source-Eugenia Jones                                                     | 50,000.00         |
| <b>ACCREDITATION CNCL GRADUATE MD</b>                                                                                  | <b>9,500.00</b>   |
| <b>PO516132</b>                                                                                                        | <b>9,500.00</b>   |
| FY2015/DBH/SEH/Accreditation Council for Graduate Medical Education (ACGME) Fee/Dr. Mohyuddin                          | 9,500.00          |
| <b>ACCU WEATHER INC</b>                                                                                                | <b>3,190.00</b>   |
| <b>PO519384</b>                                                                                                        | <b>3,190.00</b>   |
| Accuweather Ent. Solutions (Ghafoorian) M.Mullen                                                                       | 3,190.00          |
| <b>ACCURATE LABEL DESIGNS INC.</b>                                                                                     | <b>1,234.95</b>   |
| <b>PO514616</b>                                                                                                        | <b>1,234.95</b>   |
| Copy of Copy of KET/SY14-15/accurate/security passes                                                                   | 1,234.95          |
| <b>AccuTrain Corporation</b>                                                                                           | <b>804.00</b>     |
| <b>PO520079</b>                                                                                                        | <b>804.00</b>     |
| SPED Conference                                                                                                        | 804.00            |
| <b>ACE FIRE EXTINGUISHER SERVICE</b>                                                                                   | <b>5,000.00</b>   |
| <b>PO519408</b>                                                                                                        | <b>5,000.00</b>   |
| KT0/DPW/SWMA FY15 - FIRE EXTINGUISHER SERVICE PARTS & SUPPLIES                                                         | 5,000.00          |
| <b>ACHIEVE 3000INC</b>                                                                                                 | <b>35,692.00</b>  |
| <b>PO517841</b>                                                                                                        | <b>5,000.00</b>   |
| Achieve3000- Literacy Program                                                                                          | 5,000.00          |
| <b>PO521991</b>                                                                                                        | <b>6,402.00</b>   |
| Achieve 3000                                                                                                           | 6,402.00          |

| Row Labels                                                                                             | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO522132</b>                                                                                        | <b>16,075.00</b>  |
| PWP6 FY15 RSTAY Achieve3000 PEY-APLD D: June 11, 2015                                                  | 16,075.00         |
| <b>PO522271</b>                                                                                        | <b>8,215.00</b>   |
| Achieve 3000 15-16                                                                                     | 8,215.00          |
| <b>ACHIEVEMENT PRODUCTS</b>                                                                            | <b>0.00</b>       |
| <b>PO518146-V2</b>                                                                                     | <b>0.00</b>       |
| SPECIAL EDUCATION OT MARCH 2015                                                                        | 0.00              |
| <b>Ackerman Inst. for the Family</b>                                                                   | <b>64,395.17</b>  |
| <b>PO517779</b>                                                                                        | <b>64,395.17</b>  |
| OYE's Personal Best Training and Consulting FY15                                                       | 64,395.17         |
| <b>ACL SERVICES LTD</b>                                                                                | <b>1,899.00</b>   |
| <b>PO515777</b>                                                                                        | <b>1,899.00</b>   |
| ACL License Renewal                                                                                    | 1,899.00          |
| <b>ACME AUTO LEASING LLC</b>                                                                           | <b>7,442.50</b>   |
| <b>PO510602-V2</b>                                                                                     | <b>2,980.00</b>   |
| FY15 /DPW/FMA Long Term Rental                                                                         | 2,980.00          |
| <b>PO521872</b>                                                                                        | <b>4,462.50</b>   |
| KG0 FY 15 GZEP Automobile Rental or Lease Services                                                     | 4,462.50          |
| <b>ACME PAPER &amp; SUPPLY CO, INC.</b>                                                                | <b>3,000.00</b>   |
| <b>PO517099</b>                                                                                        | <b>3,000.00</b>   |
| FLOOR MACHINES REPAIR                                                                                  | 3,000.00          |
| <b>ACTION BEAUTY SUPPLY CO. INC.</b>                                                                   | <b>8,189.98</b>   |
| <b>PO518337</b>                                                                                        | <b>8,189.98</b>   |
| FLO-FY15-OAPT11976- IWF Barbering Supplies                                                             | 8,189.98          |
| <b>Action Compaction Equipment</b>                                                                     | <b>34,503.84</b>  |
| <b>PO519899</b>                                                                                        | <b>34,503.84</b>  |
| Pandora Monitoring System - waste compactors (hydro pressure)                                          | 34,503.84         |
| <b>ACTION FOR CHILD PROTECTION</b>                                                                     | <b>134,000.00</b> |
| <b>PO518311</b>                                                                                        | <b>134,000.00</b> |
| Action for Child Protection, Inc. 2015                                                                 | 134,000.00        |
| <b>ACTRACE, LLC</b>                                                                                    | <b>4,620.00</b>   |
| <b>PO516351</b>                                                                                        | <b>4,620.00</b>   |
| Actrace LLC Chinese Books -First Year Pt 1 FY15                                                        | 4,620.00          |
| <b>AD ASTRA INC.</b>                                                                                   | <b>32,323.95</b>  |
| <b>PO508453-V2</b>                                                                                     | <b>32,323.95</b>  |
| FY2015/DBH/Modification/Risk Management/Ad Astra, Inc./Language Interpretation Services/ Phyllis Jones | 32,323.95         |
| <b>AD BOX PROMO AGENCY, LLC</b>                                                                        | <b>91,264.00</b>  |



| Row Labels                                                              | Sum of PO Sper    |
|-------------------------------------------------------------------------|-------------------|
| <b>PO507681-V2</b>                                                      | <b>7,500.00</b>   |
| FY15 - CFO - Agency-Wide Business Cards                                 | 7,500.00          |
| <b>PO513965</b>                                                         | <b>9,918.00</b>   |
| FY'15 Promotional and Event Giveaways                                   | 9,918.00          |
| <b>PO517236</b>                                                         | <b>6,585.00</b>   |
| FY15 Spring Break Supplies (Middle Childhood Programs)                  | 6,585.00          |
| <b>PO517520</b>                                                         | <b>6,673.00</b>   |
| FY15 City-Wide Spring Supplies (Comm. Recreation)                       | 6,673.00          |
| <b>PO518518</b>                                                         | <b>3,200.00</b>   |
| SHF Program Event- Food Request                                         | 3,200.00          |
| <b>PO519218-V2</b>                                                      | <b>24,965.00</b>  |
| SYEP 2015 -- Career Expo - Event Set-up and Breakdown                   | 24,965.00         |
| <b>PO519404</b>                                                         | <b>1,000.00</b>   |
| FY15 Misc. Personalized Supplies (Young Ladies On The Rise)             | 1,000.00          |
| <b>PO519458</b>                                                         | <b>2,683.00</b>   |
| READY FOR APPROVAL - FY15 Therapeutic Recreation Misc. Camping Supplies | 2,683.00          |
| <b>PO519595</b>                                                         | <b>10,000.00</b>  |
| FY15-DMPED-ST ELIZABETHS NOVELTIES-AD BOX PROMO                         | 10,000.00         |
| <b>PO521116</b>                                                         | <b>18,740.00</b>  |
| FY15 Uniform Shirts (Community Recreation)                              | 18,740.00         |
| <b>ADAM DAVIES</b>                                                      | <b>12,900.00</b>  |
| <b>PO522399</b>                                                         | <b>12,900.00</b>  |
| Adam Davies - AB-013-2015                                               | 12,900.00         |
| <b>ADAMS - BURCH</b>                                                    | <b>411.90</b>     |
| <b>PO515349</b>                                                         | <b>411.90</b>     |
| Equipment for Lunch in the Classroom                                    | 411.90            |
| <b>Adams Evidence Grade Technolog</b>                                   | <b>2,449.30</b>   |
| <b>PO518181</b>                                                         | <b>2,449.30</b>   |
| FY15 CSS (JEFF COVER) OAPT #12675-3                                     | 2,449.30          |
| <b>ADAMS MORGAN ANIMAL CLINIC</b>                                       | <b>3,000.00</b>   |
| <b>PO513757</b>                                                         | <b>3,000.00</b>   |
| FLO-FY15-OAPT11976- Veterinary Services for Canines                     | 3,000.00          |
| <b>ADAS ISRAEL HEBREWCONGREGATION</b>                                   | <b>1,250.00</b>   |
| <b>PO520260</b>                                                         | <b>1,250.00</b>   |
| OCOF - Adas Israel Hebrew Congregation                                  | 1,250.00          |
| <b>ADIRONDACK TREE EXPERTS</b>                                          | <b>275,000.00</b> |
| <b>PO521281</b>                                                         | <b>275,000.00</b> |

| Row Labels                                                                                               | Sum of PO Sp        |
|----------------------------------------------------------------------------------------------------------|---------------------|
| Tempoary Tree Removal/UFA/FY15/Adirondack Tree Service                                                   | 275,000.00          |
| <b>ADMINISTRATIVE SOFTWARE APPLIC</b>                                                                    | <b>72,316.33</b>    |
| <b>PO516057-V2</b>                                                                                       | <b>72,316.33</b>    |
| MODIFICATION- FY15 ASAP Registration Services                                                            | 72,316.33           |
| <b>ADOPTIONS TOGETHER INC</b>                                                                            | <b>6,856.77</b>     |
| <b>PO514296</b>                                                                                          | <b>4,698.66</b>     |
| Adoption Togethers Extension Contract                                                                    | 4,698.66            |
| <b>PO514731</b>                                                                                          | <b>2,158.11</b>     |
| Adoption Togethers Extension Contract (2)                                                                | 2,158.11            |
| <b>ADORAMA CAMERA INC</b>                                                                                | <b>20,848.22</b>    |
| <b>PO516280</b>                                                                                          | <b>6,343.29</b>     |
| FRO FY15 OAPT# 12675-16 ADORAMA 6343.29                                                                  | 6,343.29            |
| <b>PO517400</b>                                                                                          | <b>11,835.05</b>    |
| FRO FY15 ADORAMA OAPT#12675-14 11835.05                                                                  | 11,835.05           |
| <b>PO517974</b>                                                                                          | <b>756.90</b>       |
| FY15 DFS TRAINING DIVISION OAPT # 12649-0 (FINGERPRINT)                                                  | 756.90              |
| <b>PO518152</b>                                                                                          | <b>1,912.98</b>     |
| FY15 FRO MAU OAPT 12653-0 Adorama                                                                        | 1,912.98            |
| <b>ADP INC.</b>                                                                                          | <b>100,000.00</b>   |
| <b>PO519100</b>                                                                                          | <b>100,000.00</b>   |
| FY15 - BE0 - DCHR Commuter Benefits                                                                      | 100,000.00          |
| <b>ADRIAN L. MERTON, INC.</b>                                                                            | <b>9,072,854.35</b> |
| <b>PO489749</b>                                                                                          | <b>528,321.00</b>   |
| Kelly Miller Chiller Replacement and Upgrade (school)                                                    | 528,321.00          |
| <b>PO489831</b>                                                                                          | <b>185,510.00</b>   |
| Lafayette ES Chiller Replacement (school)                                                                | 185,510.00          |
| <b>PO494267</b>                                                                                          | <b>96,102.00</b>    |
| Roosevelt Gym Boiler Installation (school)                                                               | 96,102.00           |
| <b>PO496683-V2</b>                                                                                       | <b>360,885.95</b>   |
| Pre -Encumbrance -FY 14-001 change order Merton Apr 29 retrofitting of District buildings                | 360,885.95          |
| <b>PO508129</b>                                                                                          | <b>100,000.00</b>   |
| FY 2015 On-Call HVAC Technician Services Base Contract (DCAM-12CS-184A) Adrian L. Merton, Inc. (schools) | 100,000.00          |
| <b>PO513811</b>                                                                                          | <b>2,250,000.00</b> |
| FY15-FM-HVAC On Call Services-A. Merton                                                                  | 2,250,000.00        |
| <b>PO513814</b>                                                                                          | <b>1,000,000.00</b> |
| FY 15 AL Merton HVAC technician services for DGS                                                         | 1,000,000.00        |
| <b>PO513818</b>                                                                                          | <b>650,000.00</b>   |

| Row Labels                                                                                                  | Sum of PO Sp        |
|-------------------------------------------------------------------------------------------------------------|---------------------|
| HVAC On-Call FY 15 Option Year 02 Base Contract Capital Funding [Adrian L. Merton] DCAM-12CS-018A (schools) | 650,000.00          |
| <b>PO513880</b>                                                                                             | <b>200,000.00</b>   |
| FLO-FY15-OAPT11976-Primary HVAC systems PM Service & repair general                                         | 200,000.00          |
| <b>PO514102</b>                                                                                             | <b>50.00</b>        |
| ID/IQ HVAC Capital Improvements at Various DGS Facilities [AL Merton]                                       | 50.00               |
| <b>PO518900</b>                                                                                             | <b>131,951.00</b>   |
| Browne MS Modernization: Replacement of Domestic Hot Water Piping (schools)                                 | 131,951.00          |
| <b>PO518969</b>                                                                                             | <b>21,696.40</b>    |
| 2015 OCTO IT Infrastructure-Francis Stevens (School Without Walls)-A/C System Installation (schools)        | 21,696.40           |
| <b>PO519275</b>                                                                                             | <b>30,000.00</b>    |
| FLO-FY15-OAPT11976 - HVAC Repairs /Preventive Maintenance                                                   | 30,000.00           |
| <b>PO520335</b>                                                                                             | <b>493,338.00</b>   |
| Brightwood ES Boiler Replacement (schools)                                                                  | 493,338.00          |
| <b>PO521462</b>                                                                                             | <b>680,080.00</b>   |
| Energy Retrofit CCx FY'15 (Merton - Op)                                                                     | 680,080.00          |
| <b>PO521463</b>                                                                                             | <b>1,719,920.00</b> |
| Energy Retrofit RCx FY'15 (Merton - Cap)                                                                    | 1,719,920.00        |
| <b>PO522613</b>                                                                                             | <b>625,000.00</b>   |
| FY15-FM-HVAC - On Call Services                                                                             | 625,000.00          |
| <b>ADSWAILES, LLC</b>                                                                                       | <b>60,000.00</b>    |
| <b>PO515865</b>                                                                                             | <b>10,000.00</b>    |
| FY 15 - FM - RFK & Armory Paint Supplies (A&A Premium)                                                      | 10,000.00           |
| <b>PO521298</b>                                                                                             | <b>50,000.00</b>    |
| FY15-FM_PAINT SUPPLIES @ VARIOUS DGS FACILITIES                                                             | 50,000.00           |
| <b>ADVANCE DIGITAL SYSTEMS, INC.</b>                                                                        | <b>549,147.52</b>   |
| <b>PO507095-V3</b>                                                                                          | <b>549,147.52</b>   |
| OCIO - MITS - IT Consultants FY15                                                                           | 549,147.52          |
| <b>ADVANCED DATA PROCESSING, INC.</b>                                                                       | <b>980,000.00</b>   |
| <b>PO515087</b>                                                                                             | <b>980,000.00</b>   |
| FEMS FY15 EMS Medical Billing payment processing fees                                                       | 980,000.00          |
| <b>ADVANCED DISPUTE RES SYS LLC</b>                                                                         | <b>0.00</b>         |
| <b>PO509616-V2</b>                                                                                          | <b>0.00</b>         |
| FY2015/DBH/O.P.P./De-Obligation/Advance Dispute Resolution System A.D.R.S./ Brandi Gladden                  | 0.00                |
| <b>ADVANCED EMPLOYEE INTELLIGENCE</b>                                                                       | <b>202,550.75</b>   |
| <b>PO509190-V2</b>                                                                                          | <b>0.00</b>         |
| Deobligated_FY15_OSSE_WNS_School Programs_Resource Management Contractor_SAE Reallocated Funds              | 0.00                |
| <b>PO512665-V2</b>                                                                                          | <b>11,852.50</b>    |

| Row Labels                                                                                                           | Sum of PO Sp      |
|----------------------------------------------------------------------------------------------------------------------|-------------------|
| AEI Continuation                                                                                                     | 11,852.50         |
| <b>PO512827-V2</b>                                                                                                   | <b>0.01</b>       |
| FY15_OSSE-COO_Mobis BPA- part 2 (DM 12/16/14 (Niestrath to approve)                                                  | 0.01              |
| <b>PO514310</b>                                                                                                      | <b>60,000.00</b>  |
| FY15-GD0-COO-Consulting Services-BPA--PLEASE APPROVE (TA) 1-16-15                                                    | 60,000.00         |
| <b>PO514750</b>                                                                                                      | <b>40,698.24</b>  |
| FY15_OSSE_WNS_Temporary Employment-II_Local Funds_READY FOR APPROVAL_1.27.15_AF                                      | 40,698.24         |
| <b>PO517222</b>                                                                                                      | <b>65,000.00</b>  |
| FY15_GD0_COO_Mobis BPA with AEI_Task Order__PLS APPROVE_TA (3-18-15)                                                 | 65,000.00         |
| <b>PO517686</b>                                                                                                      | <b>25,000.00</b>  |
| KA0/OD/FY15 Training/Micro Excel                                                                                     | 25,000.00         |
| <b>ADVANCED MEDICAL WASTE SOLUTI</b>                                                                                 | <b>15,000.00</b>  |
| <b>PO507337-V2</b>                                                                                                   | <b>15,000.00</b>  |
| Waste Removal and Disposal Service FY15 DELIVERY ON AS NEEDED BASIS.                                                 | 15,000.00         |
| <b>ADVANTAGE LEASING ASSOC.</b>                                                                                      | <b>707,309.00</b> |
| <b>PO505655-V2</b>                                                                                                   | <b>707,309.00</b> |
| FY15 DPW/FMA Advantage Leasing                                                                                       | 707,309.00        |
| <b>ADVANTAGE SIGN SUPPLY CO. INC</b>                                                                                 | <b>17,053.00</b>  |
| <b>PO515445</b>                                                                                                      | <b>17,053.00</b>  |
| FY-2015/KT0/DPW/FMA - GERBER OMEGA CS SOFTWARE KIT, MONITOR AND COMPUTER                                             | 17,053.00         |
| <b>ADVENTURE ASSOCIATES, INC</b>                                                                                     | <b>5,468.00</b>   |
| <b>PO522117</b>                                                                                                      | <b>5,468.00</b>   |
| School Operations PD June 25th - Adventure Associates -NEED PO BY JUNE 18                                            | 5,468.00          |
| <b>ADVENTURE PARK USA, LLC</b>                                                                                       | <b>1,722.50</b>   |
| <b>PO522103</b>                                                                                                      | <b>1,722.50</b>   |
| Adventure Park USA                                                                                                   | 1,722.50          |
| <b>ADVOCATES FOR JUSTICE AND</b>                                                                                     | <b>599,998.00</b> |
| <b>PO510944-V2</b>                                                                                                   | <b>199,998.00</b> |
| FY15 -OSSE -DSE -Advocates for Justice and Education Continuation of Option Year Two- Local Funds (Stith to approve) | 199,998.00        |
| <b>PO515915</b>                                                                                                      | <b>99,937.50</b>  |
| FY15 -OSSE -DSE -Advocates for Justice and Education - new contract - Local Funds (Stith to Approve)                 | 99,937.50         |
| <b>PO518072</b>                                                                                                      | <b>99,937.50</b>  |
| FY15 -OSSE -DSE -Advocates for Justice and Education - Local Funds (Stith to Approve)                                | 99,937.50         |
| <b>PO520760</b>                                                                                                      | <b>200,125.00</b> |
| FY15 -OSSE -DSE -Advocates for Justice and Education - Local Funds                                                   | 200,125.00        |
| <b>AECOM</b>                                                                                                         | <b>441,300.00</b> |
| <b>PO513672</b>                                                                                                      | <b>200,000.00</b> |

| Row Labels                                                                                        | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------------|-------------------|
| FY15 Buzzard Pt. Consulting                                                                       | 200,000.00        |
| <b>PO515736-V2</b>                                                                                | <b>241,300.00</b> |
| FY15 DMPED-Poplar Point Environmental Impact Statement-AECOM                                      | 241,300.00        |
| <b>AECOM SERVICES OF DC, PC</b>                                                                   | <b>312,319.88</b> |
| <b>PO516528-V2</b>                                                                                | <b>144,204.32</b> |
| KA0/IPMA/Replacement of 31st Street NW Birdge over the C&O Canal (Design Services TO#15)          | 144,204.32        |
| <b>PO516530</b>                                                                                   | <b>133,275.56</b> |
| KA0/IPMA/ 27th St. Bridge over Broad Branch Stream - T.O # 13                                     | 133,275.56        |
| <b>PO517997</b>                                                                                   | <b>34,840.00</b>  |
| KA0/IPMA/Recons NH Ave, Mod #5 TO#10 CM Services                                                  | 34,840.00         |
| <b>AED LLC dba RUSTIK TAVERN</b>                                                                  | <b>67,347.00</b>  |
| <b>PO515262</b>                                                                                   | <b>67,347.00</b>  |
| FY15 - GREAT STREETS GRANTS-AED LLC DBA RUSTIK TAVERN                                             | 67,347.00         |
| <b>AEGIS SCIENTIFIC INC.</b>                                                                      | <b>6,195.00</b>   |
| <b>PO514153</b>                                                                                   | <b>5,950.00</b>   |
| FY15 DFS OAPT#12651-3 & 12651-8 Aegis (IT)                                                        | 5,950.00          |
| <b>PO518362</b>                                                                                   | <b>245.00</b>     |
| FY15 FRO FBU OAPT12657-0 12657-1 Aegis Scientific                                                 | 245.00            |
| <b>AFFINITY INSURANCE SERVICES</b>                                                                | <b>5,176.50</b>   |
| <b>PO518312</b>                                                                                   | <b>5,176.50</b>   |
| Affinity Healthcare/Affinity Insurance, Inc.                                                      | 5,176.50          |
| <b>AFRICAN TRANSLATION LLC</b>                                                                    | <b>1,825.20</b>   |
| <b>PO489342-V2</b>                                                                                | <b>1,825.20</b>   |
| DHS/HBX - DCAS Notice Translation (African Translation) - DHS Share of Cost Allocation (MEDICAID) | 1,825.20          |
| <b>AGAPE HEALTHCARE SERVICES INC.</b>                                                             | <b>53,460.40</b>  |
| <b>PO511835-V4</b>                                                                                | <b>53,460.40</b>  |
| DDS/DDA Residential (SL) Services - Agape FY15                                                    | 53,460.40         |
| <b>AGILE MIND EDUCATIONAL HO</b>                                                                  | <b>68,275.00</b>  |
| <b>PO520004</b>                                                                                   | <b>500.00</b>     |
| Intensified Algebra Work Books                                                                    | 500.00            |
| <b>PO522000</b>                                                                                   | <b>67,775.00</b>  |
| 2015 Eighth Grade SS Agile Mind Curriculum Materials (2227H/ZZ27i/0204)                           | 67,775.00         |
| <b>AGILENT TECHNOLOGIES</b>                                                                       | <b>146,169.28</b> |
| <b>PO513131</b>                                                                                   | <b>119,493.60</b> |
| FY15 Agilent Service Contract                                                                     | 119,493.60        |
| <b>PO515429</b>                                                                                   | <b>9,924.22</b>   |
| Shorts service plan Agilent FY15 OAPT12672-0                                                      | 9,924.22          |

| Row Labels                                                                               | Sum of PO Sper    |
|------------------------------------------------------------------------------------------|-------------------|
| <b>PO518067</b>                                                                          | <b>6,783.51</b>   |
| Shorts (PHEP) Agilent Consumables FY15 OAPT12688                                         | 6,783.51          |
| <b>PO519523</b>                                                                          | <b>9,967.95</b>   |
| Shorts Agilent FY15 OAPT12647-0                                                          | 9,967.95          |
| <b>AGILQUEST CORPORATION</b>                                                             | <b>21,500.00</b>  |
| <b>PO519799</b>                                                                          | <b>21,500.00</b>  |
| FY15 Agilquest Onboard Software Renewal                                                  | 21,500.00         |
| <b>AHNTECH INC.</b>                                                                      | <b>600,000.00</b> |
| <b>PO506555-V2</b>                                                                       | <b>600,000.00</b> |
| FY15: Contract CW23338 (AHNtech) E85                                                     | 600,000.00        |
| <b>AHT SERVICES GROUP LLC</b>                                                            | <b>19,700.00</b>  |
| <b>PO515311</b>                                                                          | <b>9,700.00</b>   |
| FY15-FA0-ECB Maintenance Service for Kardex Remstar                                      | 9,700.00          |
| <b>PO518538</b>                                                                          | <b>10,000.00</b>  |
| FY15-FA0-Repair Services for Kardex Remstar                                              | 10,000.00         |
| <b>AIDS HEALTHCARE FOUNDATION</b>                                                        | <b>388,405.70</b> |
| <b>PO505541-V2</b>                                                                       | <b>130,782.70</b> |
| Deobligation- FY15 HAHSTA NOGA to AIDS Health Care Foundation 14X018-B. RW Part A        | 130,782.70        |
| <b>PO517019</b>                                                                          | <b>257,623.00</b> |
| HAHSTA FY15 NOGA to AIDS Healthcare Foundation 15Y010 RW-Part A                          | 257,623.00        |
| <b>AIINA M DE TRIANA</b>                                                                 | <b>16,108.28</b>  |
| <b>PO516933</b>                                                                          | <b>16,108.28</b>  |
| CHA FY15 Lump Sum Pymt to ADeTriana                                                      | 16,108.28         |
| <b>AINS, INC.</b>                                                                        | <b>21,941.00</b>  |
| <b>PO514161-V2</b>                                                                       | <b>4,941.00</b>   |
| FY15- OD FOIAXpress                                                                      | 4,941.00          |
| <b>PO515653</b>                                                                          | <b>3,440.00</b>   |
| FOIAXpress Software License                                                              | 3,440.00          |
| <b>PO515768</b>                                                                          | <b>13,560.00</b>  |
| FOIAXPRESS Subscription Service Award pending return of Vendor Signed Task Order 2/12/15 | 13,560.00         |
| <b>AIR TECH REFRIGERATION &amp; MECHA</b>                                                | <b>205,830.67</b> |
| <b>PO511646-V2</b>                                                                       | <b>201,830.67</b> |
| Refrigeration Equipment Preventive Maintenance Repair and Replacement: AIR TECH          | 201,830.67        |
| <b>PO514359</b>                                                                          | <b>4,000.00</b>   |
| Air Tech - Ice Machine Inspection and Preventative Maintenance                           | 4,000.00          |
| <b>AIRBUS DS COMMUNICATIONS</b>                                                          | <b>271,688.67</b> |
| <b>PO520899-V2</b>                                                                       | <b>271,688.67</b> |

| Row Labels                                                                             | Sum of PO Sp      |
|----------------------------------------------------------------------------------------|-------------------|
| FY15 - OUC - Airbus (Cassidian) Maintenance and Managed Services - Option Year 2 - SPR | 271,688.67        |
| <b>AIRBUS HELICOPTERS, INC.</b>                                                        | <b>26,250.00</b>  |
| <b>PO520210</b>                                                                        | <b>26,250.00</b>  |
| FY15-FA0-Pilot Recurrent and Inadvertent IMC Training                                  | 26,250.00         |
| <b>Aisha Nakia Bailey</b>                                                              | <b>4,500.00</b>   |
| <b>PO518318-V3</b>                                                                     | <b>0.00</b>       |
| Saturday Respite Contractors - Program Coordinator                                     | 0.00              |
| <b>PO520670</b>                                                                        | <b>4,500.00</b>   |
| Saturday Respite Coordinator - Aisha Bailey                                            | 4,500.00          |
| <b>ALAKA, LLC</b>                                                                      | <b>1,400.00</b>   |
| <b>PO517264</b>                                                                        | <b>400.00</b>     |
| Lanham Skate Center                                                                    | 400.00            |
| <b>PO517723</b>                                                                        | <b>1,000.00</b>   |
| Student Incentive - Skating Trip                                                       | 1,000.00          |
| <b>ALAMO CITY ENGINEERING SVCS</b>                                                     | <b>9,999.99</b>   |
| <b>PO518436</b>                                                                        | <b>9,999.99</b>   |
| IdeaScale Service (Alamo City Engineering)                                             | 9,999.99          |
| <b>ALBAN TRACTOR CO INC</b>                                                            | <b>170,000.00</b> |
| <b>PO505986-V3</b>                                                                     | <b>170,000.00</b> |
| FY15 DPW/FMA Alban Tractor                                                             | 170,000.00        |
| <b>ALDERSON REPORTING COMPANY</b>                                                      | <b>1,469.75</b>   |
| <b>PO518970</b>                                                                        | <b>1,469.75</b>   |
| Alderson Reporting (Mica Saint-Jean) M. Mullen                                         | 1,469.75          |
| <b>ALEKS CORPORATION</b>                                                               | <b>4,977.50</b>   |
| <b>PO515276</b>                                                                        | <b>4,977.50</b>   |
| Office of School Turnaround and Performance/SIG Cohort III/Ballou HS/Aleks             | 4,977.50          |
| <b>ALERE WELLBEING, INC.</b>                                                           | <b>216,147.69</b> |
| <b>PO515858</b>                                                                        | <b>216,147.69</b> |
| CHA-FY15-Alere Quit-Line Contract Transfer from DBH                                    | 216,147.69        |
| <b>ALEXANDER STREET PRESS, LLC</b>                                                     | <b>101,417.00</b> |
| <b>PO517455</b>                                                                        | <b>101,417.00</b> |
| Alexander Street Press Video, Music and Performing Arts Online FY15                    | 101,417.00        |
| <b>ALEXIS FLANAGAN</b>                                                                 | <b>1,000.00</b>   |
| <b>PO521409</b>                                                                        | <b>1,000.00</b>   |
| FY15 - PEER REVIEWER - OVS - A Flanagan                                                | 1,000.00          |
| <b>ALFORD PSYCHOLOGICAL CONSULTIN</b>                                                  | <b>7,000.00</b>   |
| <b>PO508151-V4</b>                                                                     | <b>7,000.00</b>   |

| Row Labels                                                                                     | Sum of PO Sper       |
|------------------------------------------------------------------------------------------------|----------------------|
| Copy of RPO for Case Evaluation, Review, Report Writing, and Expert Testimony                  | 7,000.00             |
| <b>PO514397-V2</b>                                                                             | <b>0.00</b>          |
| RPO for the Juvenile Section for Case Evaluation, Review, Report Writing, and Expert Testimony | 0.00                 |
| <b>ALGY COSTUMES &amp; UNIFORMS</b>                                                            | <b>0.00</b>          |
| <b>PO514474-V2</b>                                                                             | <b>0.00</b>          |
| PWP Dance Team Uniforms 2014                                                                   | 0.00                 |
| <b>ALICE FERGUSON FOUNDATION</b>                                                               | <b>2,170.00</b>      |
| <b>PO520704</b>                                                                                | <b>2,170.00</b>      |
| Eviromental Education-PWP                                                                      | 2,170.00             |
| <b>Alisa Annette Mathis</b>                                                                    | <b>400.00</b>        |
| <b>PO519615</b>                                                                                | <b>400.00</b>        |
| FY2015/DBH/DC SOC/Alisa Mathis/Trainer/Tricia Mills                                            | 400.00               |
| <b>ALISON S. BROWNE</b>                                                                        | <b>9,250.00</b>      |
| <b>PO511057-V2</b>                                                                             | <b>9,250.00</b>      |
| CHA FY14 Lump Sum Pymt to Alison S. Browne, Psy5                                               | 9,250.00             |
| <b>ALL K-9 INC.</b>                                                                            | <b>3,000.00</b>      |
| <b>PO514465</b>                                                                                | <b>3,000.00</b>      |
| FY15-FA0- HSB-SOD - CANINE TRAINING                                                            | 3,000.00             |
| <b>ALL N' 1 MEDICAL SUPPLIES &amp;</b>                                                         | <b>938.00</b>        |
| <b>PO513714-V2</b>                                                                             | <b>938.00</b>        |
| All n 1 Medical Supplies & Treasures                                                           | 938.00               |
| <b>ALLEN &amp; SHARIFF CORPORATION</b>                                                         | <b>30,840.00</b>     |
| <b>PO505197</b>                                                                                | <b>30,840.00</b>     |
| Powell ES Modernization (schools)                                                              | 30,840.00            |
| <b>ALLEN CHAPEL A.M.E.CHURCH</b>                                                               | <b>500.00</b>        |
| <b>PO517667</b>                                                                                | <b>500.00</b>        |
| FY15 - DL0 - BOE - Facility Use - April Special Election - Allen Chapel                        | 500.00               |
| <b>ALLIANCE FOR CHESAPEAKE BAY, I</b>                                                          | <b>15,185.60</b>     |
| <b>PO522565</b>                                                                                | <b>15,185.60</b>     |
| kgo wpd FY15 Alliance for the Chesapeake Bay - RS Home Rain Barrel Rebates                     | 15,185.60            |
| <b>ALLIED BARTON SECURITY SERVICE</b>                                                          | <b>20,294,115.79</b> |
| <b>PO511464-V2</b>                                                                             | <b>295,191.53</b>    |
| Citywide Contract Security Extension Oct 22 through Nov 20,214                                 | 295,191.53           |
| <b>PO511469-V2</b>                                                                             | <b>174,293.04</b>    |
| CityWide Contract Security Services Sector 2 Oct 1 through Oct 21 2014                         | 174,293.04           |
| <b>PO514335</b>                                                                                | <b>9,924,347.68</b>  |
| Citywide Contract Security (Sectors 1 & 3)                                                     | 9,924,347.68         |



| Row Labels                                                                                | Sum of PO Spers     |
|-------------------------------------------------------------------------------------------|---------------------|
| <b>PO516734</b>                                                                           | <b>265,727.49</b>   |
| FY 15 DCPS SECURITY CONTRACT OTION YEAR 2 (DCFA-2012-C-0466)                              | 265,727.49          |
| <b>PO519097</b>                                                                           | <b>9,138,548.05</b> |
| Sectors 1&3 Citywide Contract Security (Apr 18-Sept 30)                                   | 9,138,548.05        |
| <b>PO519098</b>                                                                           | <b>496,008.00</b>   |
| Contract Security Services at RFK (Apr 18-Sept 30)                                        | 496,008.00          |
| <b>ALLIED RENTALS, INC</b>                                                                | <b>10,879.25</b>    |
| <b>PO521673</b>                                                                           | <b>10,879.25</b>    |
| FY15 Equipment Rental (Senior Fest)                                                       | 10,879.25           |
| <b>ALLIED TELECOM GROUP,LLC</b>                                                           | <b>202,329.00</b>   |
| <b>PO506598-V2</b>                                                                        | <b>202,329.00</b>   |
| Allied Telecom FY15                                                                       | 202,329.00          |
| <b>ALLISON M. JACKSON</b>                                                                 | <b>25,000.00</b>    |
| <b>PO521171</b>                                                                           | <b>25,000.00</b>    |
| Children's National Medical Center-Dr. Allison Jackson                                    | 25,000.00           |
| <b>ALLISON PAYMENT SYSTEMS LLC</b>                                                        | <b>199,500.00</b>   |
| <b>PO514755</b>                                                                           | <b>99,500.00</b>    |
| HBX FY15- Printing and Mailing Services- Allison Payment System (Cost Allocated DHS)      | 99,500.00           |
| <b>PO516109</b>                                                                           | <b>100,000.00</b>   |
| FY 15 DHS Alison Payment Systems (DC Medicaid Renewal Forms & Cost Allocated)             | 100,000.00          |
| <b>ALLSTATE FLOORS OF DC, LLC</b>                                                         | <b>143,734.50</b>   |
| <b>PO521851</b>                                                                           | <b>143,734.50</b>   |
| FLO- FY15- OAPT11976- Culinary Flooring                                                   | 143,734.50          |
| <b>ALOSA FOUND. INC</b>                                                                   | <b>200,000.00</b>   |
| <b>PO522600</b>                                                                           | <b>200,000.00</b>   |
| HAHSTA FY15 REQUEST FOR PROVIDER EDUCATION SERVICES                                       | 200,000.00          |
| <b>ALPHA CARD SYSTEMS LLC</b>                                                             | <b>5,788.50</b>     |
| <b>PO515145</b>                                                                           | <b>5,788.50</b>     |
| FY15/DHCF/OMBUDSMAN/ALPHACARD SUPPLIES                                                    | 5,788.50            |
| <b>ALPHA ENERGY LABS/ENVIRO SCIEN</b>                                                     | <b>5,310.00</b>     |
| <b>PO519668</b>                                                                           | <b>5,310.00</b>     |
| KGO FY2015 Radon Home Test Kits Procurement                                               | 5,310.00            |
| <b>ALPHATEC, P.C.</b>                                                                     | <b>302,853.40</b>   |
| <b>PO498308-V2</b>                                                                        | <b>124,887.29</b>   |
| FY14 - OUC - AE Services for the Upgrade of ATS, Switchgear and Generator for PSCC of OUC | 124,887.29          |
| <b>PO516721-V2</b>                                                                        | <b>80,398.92</b>    |
| ALPHATEC, PC                                                                              | 80,398.92           |

| Row Labels                                                                                | Sum of PO Sp      |
|-------------------------------------------------------------------------------------------|-------------------|
| <b>PO520689</b>                                                                           | <b>97,567.19</b>  |
| AE Services for the Design of DPW West Virginia Street Facility                           | 97,567.19         |
| <b>ALPINE TRADING CO INC.</b>                                                             | <b>115,000.00</b> |
| <b>PO519974</b>                                                                           | <b>115,000.00</b> |
| KA0/TOA/SBM Uniforms                                                                      | 115,000.00        |
| <b>ALS OFFICE PRODUCTS</b>                                                                | <b>322,306.13</b> |
| <b>PO505340-V3</b>                                                                        | <b>20,002.00</b>  |
| FY2015/BHA/AL'S OFFICE PRODUCTS/OFFICE SUPPLIES/DELILAH M. KELLY                          | 20,002.00         |
| <b>PO505727-V2</b>                                                                        | <b>9,000.00</b>   |
| FY 2015/CPEP/Al's Office Supplies/Office Supplies/Tamara Thomas                           | 9,000.00          |
| <b>PO513493-V2</b>                                                                        | <b>15,944.19</b>  |
| HAHSTA - FY15 Office Supplies                                                             | 15,944.19         |
| <b>PO513970</b>                                                                           | <b>52,000.00</b>  |
| General Office Supplies no. 2                                                             | 52,000.00         |
| <b>PO514170</b>                                                                           | <b>50,000.00</b>  |
| Centralized Supply                                                                        | 50,000.00         |
| <b>PO516015</b>                                                                           | <b>20,000.00</b>  |
| FY15 - DL0 - BOE - Precinct Office Supplies for April 2015 Special Election               | 20,000.00         |
| <b>PO516755</b>                                                                           | <b>11,000.00</b>  |
| KA0/OD/OFFICESUPPLIES/FY15                                                                | 11,000.00         |
| <b>PO517972</b>                                                                           | <b>9,361.94</b>   |
| FY15-KAO- Permit Center Office Supplies                                                   | 9,361.94          |
| <b>PO520630</b>                                                                           | <b>12,000.00</b>  |
| FY '15-APRA-BPA for Office Supplies-Leonitia Campbell                                     | 12,000.00         |
| <b>PO520632</b>                                                                           | <b>10,000.00</b>  |
| FY2015/MHSD/ALS OFFICE SUPPLIES-FOR 821 HOWARD RD AND 35K STREET-OY#1/GILLIAN DANIELS     | 10,000.00         |
| <b>PO520633</b>                                                                           | <b>3,000.00</b>   |
| FY 2015/CPEP/Al's Office Supplies/Office Supplies/Tamara Thomas                           | 3,000.00          |
| <b>PO520634</b>                                                                           | <b>52,000.00</b>  |
| FY2015/SEH/Al's Office Supplies/Office Supplies/POP: 5/19 - 9/30/15/Renee T. Bivins       | 52,000.00         |
| <b>PO520823</b>                                                                           | <b>10,000.00</b>  |
| FY 2015/BHA/AL'S OFFICE PRODUCTS-OPTION YR. 1 /MAY 19-SEPTEMBER 30, 2015/DELILAH M. KELLY | 10,000.00         |
| <b>PO520888</b>                                                                           | <b>28,000.00</b>  |
| General Office Supplies                                                                   | 28,000.00         |
| <b>PO521227</b>                                                                           | <b>9,999.00</b>   |
| PLAN - Toner Supplies for FY2015 -BPA-15-0060                                             | 9,999.00          |
| <b>PO521228</b>                                                                           | <b>9,999.00</b>   |

| Row Labels                                                                 | Sum of PO Sper    |
|----------------------------------------------------------------------------|-------------------|
| PLAN - General Office Supplies for FY2015 -BPA No. 15-0059                 | 9,999.00          |
| <b>ALSTON MARKETING GROUP LLC</b>                                          | <b>111,000.00</b> |
| <b>PO515874</b>                                                            | <b>111,000.00</b> |
| CHA FY15 ASTHMA SOCIAL MARKETING CAMPAIGN                                  | 111,000.00        |
| <b>Altek Solutions Inc.</b>                                                | <b>10,409.00</b>  |
| <b>PO516819</b>                                                            | <b>10,409.00</b>  |
| Competition Exempt - FY15 - P1 - OCTO - Business Objects Migration - Local | 10,409.00         |
| <b>ALTERNATIVE WORK ENVIRONMENTS,</b>                                      | <b>80,848.00</b>  |
| <b>PO519991</b>                                                            | <b>80,848.00</b>  |
| AWE Learning Stations FY15                                                 | 80,848.00         |
| <b>ALTERNATIVES RENEWABLE SOLUTIO</b>                                      | <b>357,985.82</b> |
| <b>PO522469</b>                                                            | <b>357,985.82</b> |
| DYRS - FY 2015 - Replacement of Rubber Floor @ New Beginnings              | 357,985.82        |
| <b>ALTON DUNCANSON</b>                                                     | <b>400.00</b>     |
| <b>PO522518</b>                                                            | <b>400.00</b>     |
| FY15-CR0-Instructors for DCRA Real Estate Commission (Alton Duncanson)     | 400.00            |
| <b>ALTOVA INC</b>                                                          | <b>2,495.00</b>   |
| <b>PO519737</b>                                                            | <b>2,495.00</b>   |
| OTR/RPA FY15 Altova XMLSPY 2015 Professional Edition                       | 2,495.00          |
| <b>AMA ANALYTICAL SERVICES, INC.</b>                                       | <b>10,500.00</b>  |
| <b>PO505608-V2</b>                                                         | <b>10,500.00</b>  |
| AMA Analytical Services 2015                                               | 10,500.00         |
| <b>Amanda Courtney Baker</b>                                               | <b>4,613.12</b>   |
| <b>PO512424-V3</b>                                                         | <b>4,613.12</b>   |
| FY2015/CPEP/Amanda Baker/Cold Weather Emergency Staffing/TAMARA THOMAS     | 4,613.12          |
| <b>AMANDA JONES</b>                                                        | <b>37,773.59</b>  |
| <b>PO522575</b>                                                            | <b>37,773.59</b>  |
| CHA-FY15-Lump Sum Payment to Amanda Jones                                  | 37,773.59         |
| <b>AMBER REAL ESTATE</b>                                                   | <b>10,000.00</b>  |
| <b>PO515677</b>                                                            | <b>10,000.00</b>  |
| CHA -FY15-Tobacco Settlement Fund Capital Expansion                        | 10,000.00         |
| <b>AMC MEDIA COPR.</b>                                                     | <b>4,074.00</b>   |
| <b>PO517501</b>                                                            | <b>2,037.00</b>   |
| PATH Reward Field Trip Admission Movies - PWP                              | 2,037.00          |
| <b>PO517515</b>                                                            | <b>2,037.00</b>   |
| PATH Reward Field Trip Admission Movies - PWP                              | 2,037.00          |
| <b>AMEC E &amp; I, INC.</b>                                                | <b>972,616.13</b> |

| Row Labels                                                                            | Sum of PO Sp        |
|---------------------------------------------------------------------------------------|---------------------|
| <b>PO517635</b>                                                                       | <b>972,616.13</b>   |
| KA0/IPMA/ONE CITY LINE H/BENNING/DC STREETCAR CONSTRUCTION MANAGEMENT SERVICES (AMEC) | 972,616.13          |
| <b>AMER. WORKS OF WASH. DC</b>                                                        | <b>2,183,872.35</b> |
| <b>PO510703-V2</b>                                                                    | <b>38,000.00</b>    |
| DDS/RSA America Works of Washigton D.C. thru 9/30/15 FY2015                           | 38,000.00           |
| <b>PO512313-V2</b>                                                                    | <b>348,440.00</b>   |
| TEP - Job Placement - America Works - Opt Yr 2 Cont.                                  | 348,440.00          |
| <b>PO516357-V2</b>                                                                    | <b>1,721,432.35</b> |
| TEP - Work Readiness Contract - Opt. Yr. 3 - America Works                            | 1,721,432.35        |
| <b>PO516766</b>                                                                       | <b>76,000.00</b>    |
| DDS/RSA America Works of Washigton D.C. thru 9/30/15 FY2015                           | 76,000.00           |
| <b>AMERICAN ARBITRATION ASSOC.</b>                                                    | <b>14,400.00</b>    |
| <b>PO520100-V2</b>                                                                    | <b>14,400.00</b>    |
| HR_LMER_Arbitrator Feigenbaum - May 14, 2015                                          | 14,400.00           |
| <b>AMERICAN ASSN. OF STATE HIGHWA</b>                                                 | <b>329,922.00</b>   |
| <b>PO516759</b>                                                                       | <b>8,000.00</b>     |
| KA0/PPSA/AASHTO ETAP FY2015 Membership Dues                                           | 8,000.00            |
| <b>PO520031</b>                                                                       | <b>27,772.00</b>    |
| KA0/PPSA/2015 AASHTO Annual Membership Dues                                           | 27,772.00           |
| <b>PO520905</b>                                                                       | <b>294,150.00</b>   |
| KA0/OITI/AASHTOWARE TRANS*PORT LICENSE FEES                                           | 294,150.00          |
| <b>AMERICAN ASSO. OF RESIDENTIAL</b>                                                  | <b>750.00</b>       |
| <b>PO515622</b>                                                                       | <b>750.00</b>       |
| AARMR Annual Membership Dues                                                          | 750.00              |
| <b>AMERICAN AUDIO VIDEO</b>                                                           | <b>18,845.00</b>    |
| <b>PO514395</b>                                                                       | <b>3,945.00</b>     |
| American Audio Video Equipment                                                        | 3,945.00            |
| <b>PO515200</b>                                                                       | <b>6,000.00</b>     |
| American Audio Video (FC 1119)                                                        | 6,000.00            |
| <b>PO515201</b>                                                                       | <b>8,900.00</b>     |
| American Audio Video (FC 1119)No.2                                                    | 8,900.00            |
| <b>AMERICAN BAR ASSOCIATION</b>                                                       | <b>0.00</b>         |
| <b>PO515222-V2</b>                                                                    | <b>0.00</b>         |
| ABA Education Consultation Services: FY15                                             | 0.00                |
| <b>AMERICAN BUSINESS SUPPLIES</b>                                                     | <b>236,706.32</b>   |
| <b>PO507181-V2</b>                                                                    | <b>37,000.00</b>    |
| CHA - FY15 BPA FOR OFFICE SUPPLIES                                                    | 37,000.00           |

| Row Labels                                                                                                     | Sum of PO Sper   |
|----------------------------------------------------------------------------------------------------------------|------------------|
| <b>PO508611-V2</b>                                                                                             | <b>10,383.59</b> |
| Toner Cartridges                                                                                               | 10,383.59        |
| <b>PO509692-V2</b>                                                                                             | <b>20,000.00</b> |
| FY-2015/KT0/DPW/OCFO - OFFICE SUPPLIES                                                                         | 20,000.00        |
| <b>PO510356-V2</b>                                                                                             | <b>17,095.00</b> |
| PLAN - Office Supplies for FY2015                                                                              | 17,095.00        |
| <b>PO512415-V2</b>                                                                                             | <b>15,000.40</b> |
| General Office Supplies                                                                                        | 15,000.40        |
| <b>PO515527</b>                                                                                                | <b>850.00</b>    |
| American Business Supplies - Purchase and assembly of office cubicles                                          | 850.00           |
| <b>PO515528</b>                                                                                                | <b>1,047.92</b>  |
| American Business Supplies - Purchase of Office Furniture                                                      | 1,047.92         |
| <b>PO516916-V2</b>                                                                                             | <b>16,650.00</b> |
| FY15-DMPED-OFFICE SUPPLIES BPA-AMERICAN BUSINESS SUPPLIES                                                      | 16,650.00        |
| <b>PO517094-V2</b>                                                                                             | <b>16,650.00</b> |
| FY15-DMPED-OFFICE SUPPLIES BPA--ST ELIZABETHS-AMERICAN BUSINESS SUPPLIES                                       | 16,650.00        |
| <b>PO517205</b>                                                                                                | <b>3,910.86</b>  |
| FY-2015 SPD General Office Supplies (American Business Supplies)                                               | 3,910.86         |
| <b>PO518690</b>                                                                                                | <b>2,847.39</b>  |
| Printers                                                                                                       | 2,847.39         |
| <b>PO518879</b>                                                                                                | <b>192.25</b>    |
| Camera                                                                                                         | 192.25           |
| <b>PO518963</b>                                                                                                | <b>3,710.28</b>  |
| Sign Frames/Holders- Support Svc                                                                               | 3,710.28         |
| <b>PO520864</b>                                                                                                | <b>1,368.63</b>  |
| Copy of Alice Deal MS                                                                                          | 1,368.63         |
| <b>PO520981</b>                                                                                                | <b>50,000.00</b> |
| FY15 BPA for Office Supplies (2)                                                                               | 50,000.00        |
| <b>PO521007</b>                                                                                                | <b>40,000.00</b> |
| FLO-FY15-OAPT11976- BPA Toner                                                                                  | 40,000.00        |
| <b>AMERICAN COLLEGE OF PSYCHIATR</b>                                                                           | <b>4,640.00</b>  |
| <b>PO518471</b>                                                                                                | <b>4,640.00</b>  |
| FY2015/DBH/SEH/Psychiatry Residency Training Program/American College Of Psychiatrists (ACP Exam)Dr. Mohyuddin | 4,640.00         |
| <b>AMERICAN COLLEGIATE MARKETING</b>                                                                           | <b>271.57</b>    |
| <b>PO517660</b>                                                                                                | <b>271.57</b>    |
| Student Magazine - MagazineLine                                                                                | 271.57           |
| <b>AMERICAN CORRECTIONAL ASSOCIAT</b>                                                                          | <b>7,500.00</b>  |

| Row Labels                                                                                         | Sum of PO Sp        |
|----------------------------------------------------------------------------------------------------|---------------------|
| <b>PO513067-V2</b>                                                                                 | <b>7,500.00</b>     |
| FLO-FY15-OAPT11976- ACA Reaccreditation                                                            | 7,500.00            |
| <b>AMERICAN COUNCIL ON TEACHING</b>                                                                | <b>4,950.00</b>     |
| <b>PO522219</b>                                                                                    | <b>4,950.00</b>     |
| FY15 OTL InnerCore ACTFL PD                                                                        | 4,950.00            |
| <b>AMERICAN EAGLE</b>                                                                              | <b>3,600.75</b>     |
| <b>PO516044</b>                                                                                    | <b>36.90</b>        |
| World Language Teacher's Discovery                                                                 | 36.90               |
| <b>PO520164</b>                                                                                    | <b>3,563.85</b>     |
| English Department-order #70076                                                                    | 3,563.85            |
| <b>AMERICAN EAGLE COURIER, INC.</b>                                                                | <b>3,000.00</b>     |
| <b>PO517668</b>                                                                                    | <b>3,000.00</b>     |
| MESSENGER SERVICE - AMERICAN EAGLE                                                                 | 3,000.00            |
| <b>AMERICAN ECOTECH</b>                                                                            | <b>5,995.00</b>     |
| <b>PO519806</b>                                                                                    | <b>5,995.00</b>     |
| KG0-DDOE-AQD-AmbientAirMonitoringProgram NCore Site Annual Maintenance for AmericanEcotech systems | 5,995.00            |
| <b>AMERICAN EXPRESS COMPANY</b>                                                                    | <b>1,525,616.88</b> |
| <b>PO513897</b>                                                                                    | <b>7,834.00</b>     |
| Educational Supplies (Amex)                                                                        | 7,834.00            |
| <b>PO514006</b>                                                                                    | <b>4,883.04</b>     |
| SCHOOL SPECIALTY COMPANY                                                                           | 4,883.04            |
| <b>PO514007</b>                                                                                    | <b>5,823.00</b>     |
| SCHOOL SPECIALTY COMPANY                                                                           | 5,823.00            |
| <b>PO514430</b>                                                                                    | <b>10,000.00</b>    |
| AMERICAN EXPRESS: Office Supplies SY14-15                                                          | 10,000.00           |
| <b>PO514637</b>                                                                                    | <b>10,000.00</b>    |
| AMEX - 2015 Supplies                                                                               | 10,000.00           |
| <b>PO514789</b>                                                                                    | <b>6,449.73</b>     |
| AMEX 2014-15                                                                                       | 6,449.73            |
| <b>PO514794</b>                                                                                    | <b>28,000.00</b>    |
| American Express                                                                                   | 28,000.00           |
| <b>PO514880</b>                                                                                    | <b>2,123.04</b>     |
| PARENT RESOURCE CNTR/ US OFFICE SOLUTIONS/ SOUSA MIDDLE SCHOOL                                     | 2,123.04            |
| <b>PO514883</b>                                                                                    | <b>20,000.00</b>    |
| American Express                                                                                   | 20,000.00           |
| <b>PO515000</b>                                                                                    | <b>30,000.00</b>    |
| SY'15 Wilson School-House Amex Phase 3 (Year-End)                                                  | 30,000.00           |

| Row Labels                                                       | Sum of PO Sper   |
|------------------------------------------------------------------|------------------|
| <b>PO515001</b>                                                  | <b>1,950.83</b>  |
| PARENT RESOURCE CNTR/ US OFFICE SOLUTIONS/ JOHNSON MIDDLE SCHOOL | 1,950.83         |
| <b>PO515353</b>                                                  | <b>21,000.00</b> |
| OHC_AmEx Account_Office Supplies (2)                             | 21,000.00        |
| <b>PO515354</b>                                                  | <b>50,000.00</b> |
| AMEX Helmet and Shoulder Pad Reconditioning                      | 50,000.00        |
| <b>PO515357</b>                                                  | <b>53,000.00</b> |
| American Express 2015- Capitol Hill Montessori School            | 53,000.00        |
| <b>PO515367</b>                                                  | <b>6,920.00</b>  |
| Randle Highlands Amex 2015                                       | 6,920.00         |
| <b>PO515371</b>                                                  | <b>8,000.00</b>  |
| American Express                                                 | 8,000.00         |
| <b>PO515565</b>                                                  | <b>14,134.20</b> |
| Tech Order                                                       | 14,134.20        |
| <b>PO515652</b>                                                  | <b>3,516.34</b>  |
| Amex Plummer ES School & Office Supplies                         | 3,516.34         |
| <b>PO515657</b>                                                  | <b>30,000.00</b> |
| AMEX CARD #2 - HARDY LOCAL FUNDS                                 | 30,000.00        |
| <b>PO516187</b>                                                  | <b>21,500.00</b> |
| Open Purchase Order - AMEX                                       | 21,500.00        |
| <b>PO516189</b>                                                  | <b>1,200.00</b>  |
| AMEX - Logistics - L. Thlengliani                                | 1,200.00         |
| <b>PO516199</b>                                                  | <b>3,000.00</b>  |
| AMEX/1527L/SS63/210 OPPR                                         | 3,000.00         |
| <b>PO516209</b>                                                  | <b>11,913.11</b> |
| American Express                                                 | 11,913.11        |
| <b>PO516298</b>                                                  | <b>46,938.65</b> |
| AMEX                                                             | 46,938.65        |
| <b>PO516453</b>                                                  | <b>30,000.00</b> |
| SY'15 Wilson School-House Amex Phase 4 (Year-End & Transition)   | 30,000.00        |
| <b>PO516454</b>                                                  | <b>7,200.00</b>  |
| American Express                                                 | 7,200.00         |
| <b>PO516455</b>                                                  | <b>4,908.35</b>  |
| American Express Company                                         | 4,908.35         |
| <b>PO516456</b>                                                  | <b>9,500.00</b>  |
| SY 14-15 AmEx                                                    | 9,500.00         |
| <b>PO516569</b>                                                  | <b>3,500.00</b>  |

| Row Labels                             | Sum of PO Sper   |
|----------------------------------------|------------------|
| AMERICAN EXPRESS FOR SAVOY 2015a       | 3,500.00         |
| <b>PO516617</b>                        | <b>10,000.00</b> |
| American Express                       | 10,000.00        |
| <b>PO517047</b>                        | <b>35,000.00</b> |
| AMEX for Special Projects #2           | 35,000.00        |
| <b>PO517049</b>                        | <b>25,306.00</b> |
| Amex II School & Custodial Supplies    | 25,306.00        |
| <b>PO517051</b>                        | <b>13,332.06</b> |
| American Express II 2015               | 13,332.06        |
| <b>PO517331</b>                        | <b>10,574.00</b> |
| 2029L-American Express-20              | 10,574.00        |
| <b>PO517500</b>                        | <b>3,502.17</b>  |
| Nalle - AMEX Buydown 2                 | 3,502.17         |
| <b>PO517621</b>                        | <b>5,530.20</b>  |
| AMEX BLANKET P.O.                      | 5,530.20         |
| <b>PO517622</b>                        | <b>8,383.57</b>  |
| American Express - Stuart Hobson       | 8,383.57         |
| <b>PO517623</b>                        | <b>21,468.88</b> |
| Amex - Watkins                         | 21,468.88        |
| <b>PO517693</b>                        | <b>11,933.00</b> |
| AMEX                                   | 11,933.00        |
| <b>PO518506</b>                        | <b>44,998.20</b> |
| Furniture Leckie ES - J McNeil         | 44,998.20        |
| <b>PO518537</b>                        | <b>5,492.00</b>  |
| AMEX - Supplies                        | 5,492.00         |
| <b>PO518882</b>                        | <b>4,000.00</b>  |
| #3 Amex Supplies                       | 4,000.00         |
| <b>PO518883</b>                        | <b>15,000.00</b> |
| America Express_Early Stages FY15      | 15,000.00        |
| <b>PO518886</b>                        | <b>12,500.00</b> |
| Office Supplies                        | 12,500.00        |
| <b>PO518890</b>                        | <b>19,992.39</b> |
| Anacostia/ Beautification Items        | 19,992.39        |
| <b>PO518891</b>                        | <b>4,998.12</b>  |
| AMEX BPO for Custodial Supplies 2 (15) | 4,998.12         |
| <b>PO519790</b>                        | <b>50,000.00</b> |
| American Express_ESY15                 | 50,000.00        |



| Row Labels                                                                                                   | Sum of PO Sper   |
|--------------------------------------------------------------------------------------------------------------|------------------|
| <b>PO519791</b>                                                                                              | <b>19,500.00</b> |
| American Express for Supply Purchases (1519L/SS58L/0210)                                                     | 19,500.00        |
| <b>PO519795</b>                                                                                              | <b>3,203.25</b>  |
| Blanket P.O.                                                                                                 | 3,203.25         |
| <b>PO519846</b>                                                                                              | <b>8,000.00</b>  |
| AMERICAN EXPRESS ACCOUNT 2 - OYE CORE - SS53 - 1514L                                                         | 8,000.00         |
| <b>PO519954</b>                                                                                              | <b>4,000.00</b>  |
| AMEX Account- 8th Grade Summer School Supplies (2087H/CE87i/0210)                                            | 4,000.00         |
| <b>PO520087</b>                                                                                              | <b>15,250.00</b> |
| Amex 2014-2015-SWWSHS-Spring                                                                                 | 15,250.00        |
| <b>PO520222</b>                                                                                              | <b>19,191.42</b> |
| AMEX - Summer School - Matthew Epstein                                                                       | 19,191.42        |
| <b>PO520235</b>                                                                                              | <b>10,000.00</b> |
| American Express_IPD                                                                                         | 10,000.00        |
| <b>PO520454</b>                                                                                              | <b>12,237.50</b> |
| Metro Products- T-Shirts                                                                                     | 12,237.50        |
| <b>PO520456</b>                                                                                              | <b>10,000.00</b> |
| TURNER ES AMEX 2                                                                                             | 10,000.00        |
| <b>PO520457</b>                                                                                              | <b>10,793.56</b> |
| 2nd AMEX 2015                                                                                                | 10,793.56        |
| <b>PO520458</b>                                                                                              | <b>11,969.59</b> |
| 2015 NGA Supplies - Gen Merch                                                                                | 11,969.59        |
| <b>PO520659</b>                                                                                              | <b>8,341.44</b>  |
| American Express                                                                                             | 8,341.44         |
| <b>PO520660</b>                                                                                              | <b>1,846.13</b>  |
| AMERICAN EXPRESS - BLANKET PURCHASE ORDER                                                                    | 1,846.13         |
| <b>PO520778</b>                                                                                              | <b>25,015.00</b> |
| AMEX Supplies for 3rd Grade, HS Summer School, and Graduation Printing                                       | 25,015.00        |
| <b>PO521272</b>                                                                                              | <b>99,997.49</b> |
| US Office Solutions - IT Supplies Needed for PARCC student testing - Technology Initiatives - Joshua Garnett | 99,997.49        |
| <b>PO521346</b>                                                                                              | <b>80,943.59</b> |
| FY15\K-7 Summer School\US Office Solutions\ Enrichment Supplies (VENDOR: US OFFICE SOLUTIONS)                | 80,943.59        |
| <b>PO521503</b>                                                                                              | <b>25,000.00</b> |
| Fy15\K-7 Summer School\AMEX\Student Incentives                                                               | 25,000.00        |
| <b>PO521504</b>                                                                                              | <b>8,000.00</b>  |
| Copy of American Express                                                                                     | 8,000.00         |
| <b>PO521506</b>                                                                                              | <b>5,367.73</b>  |

| Row Labels                                                                     | Sum of PO Sper      |
|--------------------------------------------------------------------------------|---------------------|
| American Express                                                               | 5,367.73            |
| <b>PO521509</b>                                                                | <b>3,432.00</b>     |
| AMERICAN EXPRESS FOR SAVOY 2015b                                               | 3,432.00            |
| <b>PO521533</b>                                                                | <b>4,000.00</b>     |
| AMEX - Wilson Summer School and Summer Bridge - Katrele Carroll                | 4,000.00            |
| <b>PO521743</b>                                                                | <b>53,088.00</b>    |
| American Express Account                                                       | 53,088.00           |
| <b>PO521745</b>                                                                | <b>4,000.00</b>     |
| TYLER ELEMENTARY -- AMERICAN EXPRESS -- AMEX 2015 II                           | 4,000.00            |
| <b>PO522025</b>                                                                | <b>2,200.00</b>     |
| AMEX/1527L/SS63/210 DCMW                                                       | 2,200.00            |
| <b>PO522029</b>                                                                | <b>461.30</b>       |
| AMEX Instructional Supplies to Support Ninth Grade Academies (1518H/SS571-204) | 461.30              |
| <b>PO522135</b>                                                                | <b>207,560.00</b>   |
| American Express - Sports Equipment (ZZ33)                                     | 207,560.00          |
| <b>PO522558</b>                                                                | <b>20,000.00</b>    |
| AMEX Summer                                                                    | 20,000.00           |
| <b>PO522618</b>                                                                | <b>77,351.00</b>    |
| American Express for Plummer ES IV                                             | 77,351.00           |
| <b>PO522734</b>                                                                | <b>19,563.00</b>    |
| FY 15\ K-7 Summer School\AMEX\Summer School Materials                          | 19,563.00           |
| <b>AMERICAN FILM INSTITUTE</b>                                                 | <b>5,000.00</b>     |
| <b>PO522756</b>                                                                | <b>5,000.00</b>     |
| American Film Institute - AFI DOCS Film Festival 2015                          | 5,000.00            |
| <b>AMERICAN HEALTH CARE SERVICES</b>                                           | <b>3,442,307.81</b> |
| <b>PO508115-V2</b>                                                             | <b>163,744.10</b>   |
| FY15: DHCF-HHA: American Health Care Services                                  | 163,744.10          |
| <b>PO512024-V2</b>                                                             | <b>3,069,013.04</b> |
| FY15/ORRFA/HHA/American Health Care Services, Inc. Pop 11/2/14-6/30/15         | 3,069,013.04        |
| <b>PO512335-V3</b>                                                             | <b>209,550.67</b>   |
| DDS/DDA Residential Services - American Health Care FY15                       | 209,550.67          |
| <b>American Heroes Supply, LLC</b>                                             | <b>27,823.61</b>    |
| <b>PO516286</b>                                                                | <b>10,955.61</b>    |
| FY15 -FA0- MPD Fire Extinguishers & Vehicle 1st aide kits                      | 10,955.61           |
| <b>PO516549-V2</b>                                                             | <b>16,868.00</b>    |
| FY15-FA0- CSID Fingerprinting Supplies                                         | 16,868.00           |
| <b>AMERICAN INSTITUTE RESEARCH</b>                                             | <b>10,374.00</b>    |

| Row Labels                                                                                                 | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO517577</b>                                                                                            | <b>10,374.00</b>  |
| FY15 -OSSE -DSE -American Institutes for Research Continuation of Option Year One- Local Funds             | 10,374.00         |
| <b>AMERICAN LIBRARY ASSOCIATION</b>                                                                        | <b>12,200.00</b>  |
| <b>PO515042</b>                                                                                            | <b>12,200.00</b>  |
| American Library Association Conference                                                                    | 12,200.00         |
| <b>AMERICAN LUNG ASSOCIATION</b>                                                                           | <b>132,325.00</b> |
| <b>PO520908</b>                                                                                            | <b>132,325.00</b> |
| CHA - FY15 - NOGA - ACCPB - AMERICAN LUNG ASSOCIATION IN DC                                                | 132,325.00        |
| <b>AMERICAN MULTI CINEMA, INC.</b>                                                                         | <b>11,889.80</b>  |
| <b>PO514255</b>                                                                                            | <b>809.95</b>     |
| AMC Theaters Tickets                                                                                       | 809.95            |
| <b>PO515218</b>                                                                                            | <b>8,009.95</b>   |
| Roving Leaders Program- Movie Passes 2015                                                                  | 8,009.95          |
| <b>PO519637</b>                                                                                            | <b>2,259.95</b>   |
| NATIONAL SALE ORDER FORM                                                                                   | 2,259.95          |
| <b>PO520570</b>                                                                                            | <b>809.95</b>     |
| FY15/DPR/Therapeutic Recreation/AMC Movie Tickets                                                          | 809.95            |
| <b>AMERICAN POETRY MUSEUM</b>                                                                              | <b>1,500.00</b>   |
| <b>PO515598</b>                                                                                            | <b>1,500.00</b>   |
| PWP/Writing and Dialogue Workshop MAURY ES                                                                 | 1,500.00          |
| <b>AMERICAN PSYCHIATRIC FOUNDTION</b>                                                                      | <b>5,821.00</b>   |
| <b>PO516651</b>                                                                                            | <b>5,821.00</b>   |
| FY2015/DBH-SEH/APA PsychiatryOnline/Woodruff                                                               | 5,821.00          |
| <b>AMERICAN PUBLIC HUMAN SERVICES</b>                                                                      | <b>8,254.00</b>   |
| <b>PO515334</b>                                                                                            | <b>8,254.00</b>   |
| Annual Membership Dues for APHSA 2015                                                                      | 8,254.00          |
| <b>AMERICAN PUBLIC TRANSPORTATION</b>                                                                      | <b>17,000.00</b>  |
| <b>PO516461</b>                                                                                            | <b>17,000.00</b>  |
| KA0/PTSA/One City Line/Fees and Expenses related APTA Peer Review of Operational Readiness on DC Streetcar | 17,000.00         |
| <b>AMERICAN PUBLIC UNIVERSITY SYS</b>                                                                      | <b>19,100.00</b>  |
| <b>PO514926</b>                                                                                            | <b>1,500.00</b>   |
| American Military University                                                                               | 1,500.00          |
| <b>PO516600</b>                                                                                            | <b>3,000.00</b>   |
| American Military University                                                                               | 3,000.00          |
| <b>PO517116</b>                                                                                            | <b>975.00</b>     |
| American Military University                                                                               | 975.00            |
| <b>PO518066</b>                                                                                            | <b>1,750.00</b>   |

| Row Labels                                                         | Sum of PO Sper   |
|--------------------------------------------------------------------|------------------|
| American Military University                                       | 1,750.00         |
| <b>PO519579</b>                                                    | <b>3,075.00</b>  |
| American Military University                                       | 3,075.00         |
| <b>PO520869</b>                                                    | <b>1,500.00</b>  |
| American Public University                                         | 1,500.00         |
| <b>PO520870</b>                                                    | <b>1,500.00</b>  |
| American Military University                                       | 1,500.00         |
| <b>PO520873</b>                                                    | <b>1,500.00</b>  |
| American Military University                                       | 1,500.00         |
| <b>PO522686</b>                                                    | <b>750.00</b>    |
| American Military University                                       | 750.00           |
| <b>PO522687</b>                                                    | <b>2,050.00</b>  |
| American Military University                                       | 2,050.00         |
| <b>PO522772</b>                                                    | <b>1,500.00</b>  |
| American Military University                                       | 1,500.00         |
| <b>AMERICAN READING COMPANY</b>                                    | <b>39,865.74</b> |
| <b>PO513663</b>                                                    | <b>768.00</b>    |
| American Reading Company                                           | 768.00           |
| <b>PO514162</b>                                                    | <b>965.00</b>    |
| AMERICAN READING COMPANY BOOKS 2015                                | 965.00           |
| <b>PO514419</b>                                                    | <b>960.00</b>    |
| 4th Grade unit Text-American Reading Company-SWW @ Francis Stevens | 960.00           |
| <b>PO515456</b>                                                    | <b>1,987.20</b>  |
| American Reading Company                                           | 1,987.20         |
| <b>PO515654-V2</b>                                                 | <b>2,784.00</b>  |
| Textbooks/American Reading Company                                 | 2,784.00         |
| <b>PO518945</b>                                                    | <b>3,937.54</b>  |
| Expeditionary Learning NYS ELA Curriculum 2 (15)                   | 3,937.54         |
| <b>PO520340</b>                                                    | <b>27,072.00</b> |
| FY15\K-7 Summer School\American Reading Company\ELA Materials\     | 27,072.00        |
| <b>PO520453</b>                                                    | <b>816.00</b>    |
| American Reading Company                                           | 816.00           |
| <b>PO521500</b>                                                    | <b>576.00</b>    |
| reading program                                                    | 576.00           |
| <b>AMERICAN RED CROSS OF THE NATI</b>                              | <b>52,241.64</b> |
| <b>PO517210</b>                                                    | <b>50,756.64</b> |
| Serve DC CPR/First Aid Training Workshops OSSE-DOT CW24907         | 50,756.64        |

| Row Labels                                                                                                                | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO520014</b>                                                                                                           | <b>1,485.00</b>     |
| FY2015/MHSD/AMERICAN RED CROSS/GILLIAN DANIELS                                                                            | 1,485.00            |
| <b>AMERICAN SOCIETY OF COMPOSERS</b>                                                                                      | <b>6,445.88</b>     |
| <b>PO514927</b>                                                                                                           | <b>5,086.00</b>     |
| ASCAP - FY2015 Membership                                                                                                 | 5,086.00            |
| <b>PO518745</b>                                                                                                           | <b>1,359.88</b>     |
| ASCAP - FY2015 Additional Fees                                                                                            | 1,359.88            |
| <b>AMERICAN SUPPLY COMPANY</b>                                                                                            | <b>459,743.65</b>   |
| <b>PO513182-V3</b>                                                                                                        | <b>289,357.60</b>   |
| DYRS-FY15-Youth Clothing and Linen for YSC/NB                                                                             | 289,357.60          |
| <b>PO514180</b>                                                                                                           | <b>9,647.50</b>     |
| FL0-FY15-OAPT11976- Juvenile Clothing                                                                                     | 9,647.50            |
| <b>PO520722</b>                                                                                                           | <b>13,600.00</b>    |
| FL0-FY15-OAPT11976- Inmate Clothing- Juvenile                                                                             | 13,600.00           |
| <b>PO522172</b>                                                                                                           | <b>147,138.55</b>   |
| FL0-FY15-OAPT11976- Inmate Clothing and Linen                                                                             | 147,138.55          |
| <b>AMERICAN TRAFFIC SOLUTIONS, IN</b>                                                                                     | <b>2,747,846.02</b> |
| <b>PO517899</b>                                                                                                           | <b>880,000.00</b>   |
| FY15.50 FA0 HSB ATEU Vendor ATS DCPO-2012-C-0392 Two-Month Extension REQUIRED                                             | 880,000.00          |
| <b>PO518896</b>                                                                                                           | <b>880,000.00</b>   |
| FY15.50 FA0 HSB ATEU Vendor ATS DCPO-2012-C-0392 Two-Month Extension REQUIRED                                             | 880,000.00          |
| <b>PO522307</b>                                                                                                           | <b>987,846.02</b>   |
| FY15.50 FA0 HSB ATEU Vendor ATS Sole Source Contract REQUIRED                                                             | 987,846.02          |
| <b>AMERICAN TYPE CULTURE COLLECTI</b>                                                                                     | <b>1,059.75</b>     |
| <b>PO512459-V2</b>                                                                                                        | <b>1,059.75</b>     |
| Epies ATTC FY15 OAPT 12667-0                                                                                              | 1,059.75            |
| <b>AMERICAN UNIVERSITY</b>                                                                                                | <b>435,885.50</b>   |
| <b>PO514071</b>                                                                                                           | <b>1,690.50</b>     |
| American University                                                                                                       | 1,690.50            |
| <b>PO514380</b>                                                                                                           | <b>25,000.00</b>    |
| FY15_OSSE_WNS_HSA_American University FTS Evaluation_Farm to School_Local Funds_READY FOR APPROVAL_1.15.15_AF (NIESTRATH) | 25,000.00           |
| <b>PO520903</b>                                                                                                           | <b>409,195.00</b>   |
| FY15-OSSE-ESSE_Evidence-based Strategies for Special Ed students - Ready for Approval (WPP) 5/27/15                       | 409,195.00          |
| <b>AMERINATIONAL COMMUNITY SVC.</b>                                                                                       | <b>600,000.00</b>   |
| <b>PO519498</b>                                                                                                           | <b>600,000.00</b>   |
| FY15 AmeriNational Loan Services Contract (Part 2)                                                                        | 600,000.00          |
| <b>Amicus Elevator Consultants, L</b>                                                                                     | <b>33,150.00</b>    |

| Row Labels                                                                                           | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO514719</b>                                                                                      | <b>23,200.00</b>  |
| A/E Services for the Modernization of Elevators at Ten DCPS Schools and Facilities                   | 23,200.00         |
| <b>PO518395</b>                                                                                      | <b>9,950.00</b>   |
| AE Services for the Modernization of Drew ES Elevator (school)                                       | 9,950.00          |
| <b>AMIRIX SYSTEM INC DBA VEMCO</b>                                                                   | <b>12,605.40</b>  |
| <b>PO517829</b>                                                                                      | <b>12,605.40</b>  |
| VEMCO - Acoustic Monitoring Project                                                                  | 12,605.40         |
| <b>AMPLIFY EDUCATION INC.</b>                                                                        | <b>564,051.03</b> |
| <b>PO518887</b>                                                                                      | <b>5,000.00</b>   |
| Amplify (Scope of Work) & Prof. Development                                                          | 5,000.00          |
| <b>PO519636</b>                                                                                      | <b>554,051.03</b> |
| SY15-Paced Interim Assessments (Amplify) Test Development, Delivery, Scoring, and Reporting Services | 554,051.03        |
| <b>PO522395</b>                                                                                      | <b>5,000.00</b>   |
| FY15 OTL Lit Amplify Pilot for Truesdell                                                             | 5,000.00          |
| <b>AMT, LLC</b>                                                                                      | <b>25,119.80</b>  |
| <b>PO515258-V2</b>                                                                                   | <b>25,119.80</b>  |
| FY15-DMPED-WRAMC-SURVEYING, MAPPING-AMT LLC                                                          | 25,119.80         |
| <b>AMTEK COMPANY, INC.</b>                                                                           | <b>4,653.00</b>   |
| <b>PO522445</b>                                                                                      | <b>4,528.00</b>   |
| 0454-Cardozo/VOCEDU14/0711/J. Wetzel                                                                 | 4,528.00          |
| <b>PO522446</b>                                                                                      | <b>125.00</b>     |
| 0454-Cardozo/VOCEDU14/0711/J. Wetzel                                                                 | 125.00            |
| <b>Amy Furman</b>                                                                                    | <b>500.00</b>     |
| <b>PO518158-V2</b>                                                                                   | <b>500.00</b>     |
| KG0FY15 Cool Roof Meeting Expenses                                                                   | 500.00            |
| <b>Amy J. Loudermilk</b>                                                                             | <b>1,000.00</b>   |
| <b>PO521405</b>                                                                                      | <b>1,000.00</b>   |
| FY15 - PEER REVIEWER - OVS - A LOUDERMILK                                                            | 1,000.00          |
| <b>AMY JACQUES GARVEY INSTITUTE,</b>                                                                 | <b>63,600.00</b>  |
| <b>PO520468</b>                                                                                      | <b>63,600.00</b>  |
| SYEP 2015 Grant Awards - AMY JACQUES-CW35442                                                         | 63,600.00         |
| <b>ANACOSTIA BUS. IMPROVEMENT DIS</b>                                                                | <b>318,099.42</b> |
| <b>PO515628</b>                                                                                      | <b>96,549.71</b>  |
| Anacostia BID Corporation - FY'15 New York Avenue, NE Clean Team Program                             | 96,549.71         |
| <b>PO515629</b>                                                                                      | <b>100,000.00</b> |
| Anacostia BID Corporation - FY'15 Pennsylvania Avenue, SE Clean Team Program                         | 100,000.00        |
| <b>PO515948</b>                                                                                      | <b>96,549.71</b>  |

| Row Labels                                                                                  | Sum of PO Sp        |
|---------------------------------------------------------------------------------------------|---------------------|
| Anacostia BID Corporation - FY'15 Wisconsin Avenue Clean Team Program                       | 96,549.71           |
| <b>PO516772</b>                                                                             | <b>25,000.00</b>    |
| Anacostia BID Corporation - FY'15 Clean Team Program (Part II)                              | 25,000.00           |
| <b>ANACOSTIA MANAGEMENT COMPANY</b>                                                         | <b>225,000.00</b>   |
| <b>PO520309-V2</b>                                                                          | <b>225,000.00</b>   |
| Building Upgrades for Modular Furniture Installation                                        | 225,000.00          |
| <b>ANACOSTIA RIVERKEEPER</b>                                                                | <b>30,395.64</b>    |
| <b>PO512507-V2</b>                                                                          | <b>16,684.77</b>    |
| kg0 smd FY15 CONTINUATION Anacostia Riverkeeper Trash Reduction Demo Part II                | 16,684.77           |
| <b>PO517075</b>                                                                             | <b>13,710.87</b>    |
| kg0 wpd FY15 CONTINUATION -Anacostia Riverkeeper - Cistern Install - Bass Circle Apartments | 13,710.87           |
| <b>ANACOSTIA WATERSHED SOCIETY</b>                                                          | <b>796,190.81</b>   |
| <b>PO510049-V2</b>                                                                          | <b>350,000.00</b>   |
| kg0 wpd FY15 AWS Green Roof Rebate                                                          | 350,000.00          |
| <b>PO511294-V2</b>                                                                          | <b>47,074.65</b>    |
| kg0 smd FY15 CONTINUATION - AWS MS4 Trash Monitoring                                        | 47,074.65           |
| <b>PO511296-V2</b>                                                                          | <b>74,116.16</b>    |
| kg0 smd FY15 CONTINUATION -AWS - Demo of Trash Reduction Technologies                       | 74,116.16           |
| <b>PO517078</b>                                                                             | <b>325,000.00</b>   |
| kg0 wpd FY15 CONTINUATION - AWS - RiverSmart Communities Demo                               | 325,000.00          |
| <b>ANALYTICA, LLC</b>                                                                       | <b>1,400,420.80</b> |
| <b>PO511463-V2</b>                                                                          | <b>148,589.00</b>   |
| FY15-FA0-1FAUA3-NCR LPR Project Coordinator FY15                                            | 148,589.00          |
| <b>PO514225</b>                                                                             | <b>211,433.00</b>   |
| HBX/DHS DCAS CBE Vendor - Analytica (FY15) - Cost Allocated                                 | 211,433.00          |
| <b>PO514404</b>                                                                             | <b>1,011,717.00</b> |
| HBX FY15- Connecture Software Maintenance & Support                                         | 1,011,717.00        |
| <b>PO514521</b>                                                                             | <b>9,896.80</b>     |
| KAO/OITI/Software Developers                                                                | 9,896.80            |
| <b>PO522316</b>                                                                             | <b>18,785.00</b>    |
| FY15 CICS Transaction Gateway License Renewal                                               | 18,785.00           |
| <b>ANATOMIC GIFT FOUND</b>                                                                  | <b>1,380.00</b>     |
| <b>PO514780</b>                                                                             | <b>1,380.00</b>     |
| Web Lab Tuition/CTE/VOCEDU15/0419/C. English                                                | 1,380.00            |
| <b>ANCHOR CONSTRUCTION CORPORATIO</b>                                                       | <b>5,796,730.00</b> |
| <b>PO521665</b>                                                                             | <b>5,796,730.00</b> |
| KAO/IPMA/Klingle Valley Trail                                                               | 5,796,730.00        |

| Row Labels                                                                                             | Sum of PO Sp        |
|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>ANCHOR MENTAL HEALTH ASSN. INC</b>                                                                  | <b>3,282,742.06</b> |
| <b>PO505527-V2</b>                                                                                     | <b>695,446.10</b>   |
| *FY2015/BHA/Anchor Mental Health Association/MHRS/BASE/Venida Hamilton/SC                              | 695,446.10          |
| <b>PO505994-V2</b>                                                                                     | <b>1,073,704.80</b> |
| FY2015/DBH/OPP/De-Obligation/Anchor Mental Health/Integrated Care Project/Alana McClerkin              | 1,073,704.80        |
| <b>PO516878-V4</b>                                                                                     | <b>994,909.76</b>   |
| FY2015/DBH/C.Y.S.D./Modification/ Anchor Mental Health Association/Crisis Response Teams/Denise Dunbar | 994,909.76          |
| <b>PO520323</b>                                                                                        | <b>28,552.50</b>    |
| *FY2015/DBH/OPP/OY1/SIL/Anchor Mental Health/SIL/Brandi Gladden/SC                                     | 28,552.50           |
| <b>PO520414</b>                                                                                        | <b>490,128.90</b>   |
| %FY2015/Replacing RQ871002/BHA/BASE YR/Anchor Mental Health Association/Venida Hamilton/SC             | 490,128.90          |
| <b>ANCHORED PRODUCTIONS</b>                                                                            | <b>9,325.00</b>     |
| <b>PO515077</b>                                                                                        | <b>9,325.00</b>     |
| Leasing - Large Tent & Portable Johns                                                                  | 9,325.00            |
| <b>ANDEAN CONSULTING SOLUTIONS</b>                                                                     | <b>25,000.00</b>    |
| <b>PO505547-V2</b>                                                                                     | <b>25,000.00</b>    |
| DDS/DDA Interpreters ACSI FY15                                                                         | 25,000.00           |
| <b>ANDERSON KRYGIER, INC.</b>                                                                          | <b>6,740.00</b>     |
| <b>PO516235</b>                                                                                        | <b>6,740.00</b>     |
| Design Signage Director for MLK                                                                        | 6,740.00            |
| <b>ANDRES M SALGUERO</b>                                                                               | <b>0.00</b>         |
| <b>PO519754-V2</b>                                                                                     | <b>0.00</b>         |
| 2015 Summer Reading Children's Program- Arcoiris Records                                               | 0.00                |
| <b>ANDREW EMILIO STEEL</b>                                                                             | <b>0.00</b>         |
| <b>PO509895-V2</b>                                                                                     | <b>0.00</b>         |
| DEOBLIGATION - FY15 Drums & Rock Band Instructor @ Chevy Chase Community Center                        | 0.00                |
| <b>Andrew Jackson</b>                                                                                  | <b>600.00</b>       |
| <b>PO521321</b>                                                                                        | <b>600.00</b>       |
| FY15/SEH Summer Concert Series/Dr. B. Gouse/ Andrew Jackson: Lamont Bagfeel/Hippie Control             | 600.00              |
| <b>ANDREW M. STRONGIN</b>                                                                              | <b>4,000.00</b>     |
| <b>PO520286</b>                                                                                        | <b>4,000.00</b>     |
| DDS/AMP Arbitration Services - Andrew Strongin - FY15                                                  | 4,000.00            |
| <b>ANDROMEDA TRANSCULTURAL</b>                                                                         | <b>2,178,014.73</b> |
| <b>PO505381-V3</b>                                                                                     | <b>696,843.00</b>   |
| FY '15-APRA-Andromeda Transcultural (Levels I & II)-Eugenia Jones                                      | 696,843.00          |
| <b>PO505559-V2</b>                                                                                     | <b>381,307.25</b>   |
| Deobligation-HAHSTA FY15 NOGA to Andromeda Transcultural Health 14X011-B. RW Part A                    | 381,307.25          |



| Row Labels                                                                                                       | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO505917-V3</b>                                                                                               | <b>400,000.00</b> |
| FY '15-APRA-Andromeda Transcultural (RSS HCA)-Eugenia Jones                                                      | 400,000.00        |
| <b>PO512786-V2</b>                                                                                               | <b>59,364.48</b>  |
| HBX-FY15 In-Person Assister Grantee-Andromeda Transcultural Health                                               | 59,364.48         |
| <b>PO515484</b>                                                                                                  | <b>25,000.00</b>  |
| OLA/2015/24 (NOGA) Andromeda Transcultural Health- LATINO COMMUNITY DEV. GRANT                                   | 25,000.00         |
| <b>PO516308</b>                                                                                                  | <b>50,000.00</b>  |
| OLA/2015/31(NOGA) Andromeda Transcultural Health- LATINO COMMUNITY HEALTH GRANT                                  | 50,000.00         |
| <b>PO517009</b>                                                                                                  | <b>535,500.00</b> |
| HAHSTA FY15 NOGA to Andromeda Transcultural Health 15Y011 RW Part A                                              | 535,500.00        |
| <b>PO521291</b>                                                                                                  | <b>30,000.00</b>  |
| HAHSTA - FY15 Human Care Agreement Social Network Testing Program                                                | 30,000.00         |
| <b>Andy Greene</b>                                                                                               | <b>2,500.00</b>   |
| <b>PO518209</b>                                                                                                  | <b>2,500.00</b>   |
| GRAPHIC - ANDY GREENE                                                                                            | 2,500.00          |
| <b>Angela Brown</b>                                                                                              | <b>0.00</b>       |
| <b>PO520770-V2</b>                                                                                               | <b>0.00</b>       |
| *DE-OBLIGATION* DYRS - FY 2015 - OSSE TITLE 1D GRANT - Single Quote - Employment Opportunities for LGBTQ Program | 0.00              |
| <b>ANGELA MARIE BOOS</b>                                                                                         | <b>1,000.00</b>   |
| <b>PO521411</b>                                                                                                  | <b>1,000.00</b>   |
| FY15 - PEER REVIEWER - OVS - A Boos                                                                              | 1,000.00          |
| <b>ANGELS&amp;ASSOCIATESINC</b>                                                                                  | <b>300,000.00</b> |
| <b>PO505724-V4</b>                                                                                               | <b>300,000.00</b> |
| FY '15-APRA-Angels and Associates (RSS HCA)-Eugenia Jones                                                        | 300,000.00        |
| <b>ANIEKAN G. UDOFIA</b>                                                                                         | <b>50,000.00</b>  |
| <b>PO515946</b>                                                                                                  | <b>50,000.00</b>  |
| Aniekan Udofia - PABC-01044-2015                                                                                 | 50,000.00         |
| <b>ANNA HEALTHCARE, INC.</b>                                                                                     | <b>157,245.69</b> |
| <b>PO513030-V4</b>                                                                                               | <b>157,245.69</b> |
| DDS/DDA Residential & Host Home Services - Anna Healthcare OY2 FY15                                              | 157,245.69        |
| <b>ANNA MISCHE JOHN</b>                                                                                          | <b>300.00</b>     |
| <b>PO516047</b>                                                                                                  | <b>150.00</b>     |
| FY15 Starting Seeds & Propagation @ Home Workshop (Community Garden)                                             | 150.00            |
| <b>PO519933</b>                                                                                                  | <b>150.00</b>     |
| FY14 Gardening Workshop "Starting Seeds & Propagating @ Home" Instructor #7 (Community Gardening)                | 150.00            |
| <b>ANNE ARUNDEL COMMUNITY COLLEGE</b>                                                                            | <b>2,277.00</b>   |
| <b>PO514215</b>                                                                                                  | <b>1,592.00</b>   |

| Row Labels                                                                       | Sum of PO Sper    |
|----------------------------------------------------------------------------------|-------------------|
| Anne Arundel Community College                                                   | 1,592.00          |
| <b>PO514545</b>                                                                  | <b>685.00</b>     |
| Anne Arundel Community College                                                   | 685.00            |
| <b>ANR Construction Management LL</b>                                            | <b>50,000.00</b>  |
| <b>PO507752-V2</b>                                                               | <b>50,000.00</b>  |
| FY15-FM-Plumbing Mintenance and Repair Services                                  | 50,000.00         |
| <b>ANSELL HEALTHCARE LLC</b>                                                     | <b>299,000.00</b> |
| <b>PO514150</b>                                                                  | <b>299,000.00</b> |
| FY15 HAHSTA Purchase of Condoms Ansell OY Exercise (DCHC-2011-D-3026)            | 299,000.00        |
| <b>ANSI-ASQ NATIONAL ACCREDITATIO</b>                                            | <b>29,700.00</b>  |
| <b>PO517273</b>                                                                  | <b>7,500.00</b>   |
| FY15 DFS QUALITY DIVISION OAPT #12647-10 NATIONAL ACCREDITATION BOARD            | 7,500.00          |
| <b>PO518259</b>                                                                  | <b>8,000.00</b>   |
| FY15 DFS Quality Oapt#12647-10 ANAB                                              | 8,000.00          |
| <b>PO519036</b>                                                                  | <b>2,200.00</b>   |
| FY15 DFS QUALITY DIVISION OAPT#12647-10                                          | 2,200.00          |
| <b>PO521555</b>                                                                  | <b>12,000.00</b>  |
| FY15 DFS ANSI-ASQ (WIGGINS) OAPT#12650-1                                         | 12,000.00         |
| <b>PO521922-V2</b>                                                               | <b>0.00</b>       |
| FY15 DFS (WIGGINS) OAPT#12650-3 ANSI LICENSE                                     | 0.00              |
| <b>ANSWER STAFFING SERVICES</b>                                                  | <b>10,000.00</b>  |
| <b>PO516765</b>                                                                  | <b>10,000.00</b>  |
| FY15 RSA Randolph Sheppard Temporay food service workers                         | 10,000.00         |
| <b>Anthony Hall</b>                                                              | <b>0.00</b>       |
| <b>PO512419-V2</b>                                                               | <b>0.00</b>       |
| FY2015/CPEP/Anthony Hall/Cold Weather Emergency Staffing/TAMARA THOMAS           | 0.00              |
| <b>Anthony Hopkins</b>                                                           | <b>300.00</b>     |
| <b>PO520572</b>                                                                  | <b>300.00</b>     |
| FY2015/MHA/DBH/Anthony Hopkins/Peer Specialist Certification Training/Vivi Smith | 300.00            |
| <b>ANTHONY T BROWDER</b>                                                         | <b>2,300.00</b>   |
| <b>PO515017</b>                                                                  | <b>2,300.00</b>   |
| Anthony T. Browder-The Historical Legacy of Nile Valley Civilization-SWW-(PWP)   | 2,300.00          |
| <b>ANTI-DEFAMATION LEAGUE</b>                                                    | <b>3,500.00</b>   |
| <b>PO517728</b>                                                                  | <b>3,500.00</b>   |
| FY15_OSSE_DEL_ANTI-BIAS TRAINING_LOCAL FUNDS - OK CMWT                           | 3,500.00          |
| <b>ANTOINE ANTHONY THOMPSON SR.</b>                                              | <b>4,801.50</b>   |
| <b>PO515891</b>                                                                  | <b>4,801.50</b>   |

| Row Labels                                                                                       | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------|---------------------|
| READY FOR APPROVAL - FY15 - Basketball Scoretable Contractor #3                                  | 4,801.50            |
| <b>ANTOINETTE CHARLES</b>                                                                        | <b>3,000.00</b>     |
| <b>PO517641</b>                                                                                  | <b>3,000.00</b>     |
| KA0/OFFICE OF CIVIL RIGHTS DBE SUMMIT PHOTOGRAPHY                                                | 3,000.00            |
| <b>AON RISK SERVICES, INC OF WASH</b>                                                            | <b>50,000.00</b>    |
| <b>PO514950</b>                                                                                  | <b>50,000.00</b>    |
| Captive Manager - FY 15                                                                          | 50,000.00           |
| <b>APC SALES AND SERVICE CORP</b>                                                                | <b>0.00</b>         |
| <b>PO516501-V2</b>                                                                               | <b>0.00</b>         |
| FRO FY15 OAPT 12689 FBU GRANT AWARD 2013-DN-BX-0111                                              | 0.00                |
| <b>APEX COMPANIES LLC</b>                                                                        | <b>417,052.00</b>   |
| <b>PO505841-V2</b>                                                                               | <b>110,000.00</b>   |
| FY-2015/KT0/DPW/FMA - REPAIR & TESTING OF UNDERGROUND STORAGE TANKS & ABOVE GROUND STORAGE TANKS | 110,000.00          |
| <b>PO515107</b>                                                                                  | <b>211,825.00</b>   |
| FY-2015/DPW/OAS - Storm Water Managment Facility Cleanup                                         | 211,825.00          |
| <b>PO519665</b>                                                                                  | <b>95,227.00</b>    |
| FY-2015/KT0/DPW/OAS - Comprehensive Site Assessment (CSA)                                        | 95,227.00           |
| <b>APEX HEALTHCARE SRVS INC</b>                                                                  | <b>39,904.95</b>    |
| <b>PO519111</b>                                                                                  | <b>39,904.95</b>    |
| DDS/DDA Apex Healthcare Servcies FY 2015                                                         | 39,904.95           |
| <b>APEX LEARNING, INC</b>                                                                        | <b>2,041.69</b>     |
| <b>PO514235-V2</b>                                                                               | <b>2,041.69</b>     |
| Providing What's Possible - Apex Learning                                                        | 2,041.69            |
| <b>APEXX SALES</b>                                                                               | <b>16,811.50</b>    |
| <b>PO522839</b>                                                                                  | <b>16,811.50</b>    |
| Equipment for JROTC Camp (1517L/SS56L/0704)                                                      | 16,811.50           |
| <b>APPLE INC</b>                                                                                 | <b>1,157,078.47</b> |
| <b>PO512005-V2</b>                                                                               | <b>6,690.50</b>     |
| Copy of MacBook Pro 5-pack- (Apple Inc.) SWW SHS                                                 | 6,690.50            |
| <b>PO512867-V2</b>                                                                               | <b>39,723.00</b>    |
| Apple Inc Education Supplies/Whittier EC                                                         | 39,723.00           |
| <b>PO513361-V2</b>                                                                               | <b>3,951.30</b>     |
| Copy of APPLE INC.                                                                               | 3,951.30            |
| <b>PO514014</b>                                                                                  | <b>29,200.00</b>    |
| Apple iMacs for School Modernization                                                             | 29,200.00           |
| <b>PO514032</b>                                                                                  | <b>138.90</b>       |
| HIV Grant-Apple Accessories-FY15                                                                 | 138.90              |

| Row Labels                                                                | Sum of PO Sper   |
|---------------------------------------------------------------------------|------------------|
| <b>PO514361</b>                                                           | <b>1,568.00</b>  |
| Keyboard & Mouse/Cardozo/VOCEDU15/0219/A. Priest                          | 1,568.00         |
| <b>PO514362</b>                                                           | <b>3,379.50</b>  |
| Apple_Assistive Technology IPODS                                          | 3,379.50         |
| <b>PO514364-V2</b>                                                        | <b>19,505.00</b> |
| Apple IPAD mini's_Students                                                | 19,505.00        |
| <b>PO514486</b>                                                           | <b>1,341.45</b>  |
| MacBook Pro for Cherry Jeter 1519L-SS58L-70-710                           | 1,341.45         |
| <b>PO514624</b>                                                           | <b>23,151.90</b> |
| OHC_OHC Ops_OHC Computers (Apple)                                         | 23,151.90        |
| <b>PO514625</b>                                                           | <b>11,244.00</b> |
| Apple - 3 MacBook Pro 13.3 in, 1 MacBook 15 in for ODU staff              | 11,244.00        |
| <b>PO515148-V2</b>                                                        | <b>2,132.40</b>  |
| ODCi 2 GIVEAWAYS                                                          | 2,132.40         |
| <b>PO515205</b>                                                           | <b>45,285.20</b> |
| I-Pads / Mini I-Pads w / PWP Grant Funds                                  | 45,285.20        |
| <b>PO515206</b>                                                           | <b>729.90</b>    |
| Technology Supply 2015                                                    | 729.90           |
| <b>PO515207-V2</b>                                                        | <b>7,310.50</b>  |
| Apple 2015                                                                | 7,310.50         |
| <b>PO515531</b>                                                           | <b>3,518.40</b>  |
| iPad Middle School Order (PWP)                                            | 3,518.40         |
| <b>PO515541-V2</b>                                                        | <b>5,720.80</b>  |
| Three Apple Laptops and Additional Equipment (Technology) for OCOM        | 5,720.80         |
| <b>PO515596</b>                                                           | <b>9,447.38</b>  |
| FY15 Apple Mac Pro                                                        | 9,447.38         |
| <b>PO515841-V2</b>                                                        | <b>1,572.40</b>  |
| ENERGY/STEM PROGRAM/iPADS+LOCAL FUNDS+ APPLE INC+HARDY MIDDLE SCHOOL - V2 | 1,572.40         |
| <b>PO515890-V2</b>                                                        | <b>8,095.60</b>  |
| FY15 Apple Mac Mini Storage Server                                        | 8,095.60         |
| <b>PO515935</b>                                                           | <b>12,600.00</b> |
| ECED - iPad mini configuration                                            | 12,600.00        |
| <b>PO515962-V2</b>                                                        | <b>67,060.40</b> |
| FY15 OTL InnerCore Apple Q-2202020758                                     | 67,060.40        |
| <b>PO516099-V2</b>                                                        | <b>26,732.00</b> |
| Apple Inc. Education                                                      | 26,732.00        |
| <b>PO516194-V2</b>                                                        | <b>0.00</b>      |

**Row Labels****Sum of PO Sp**

|                                                      |                  |
|------------------------------------------------------|------------------|
| Apple Ince Quote: 2202132897                         | 0.00             |
| <b>PO516581-V2</b>                                   | <b>1,571.10</b>  |
| MACbookPro-PWP                                       | 1,571.10         |
| <b>PO517002</b>                                      | <b>1,960.00</b>  |
| 2078-Apple Computers-70 PWP                          | 1,960.00         |
| <b>PO517192</b>                                      | <b>1,191.45</b>  |
| MacBook Air                                          | 1,191.45         |
| <b>PO517194</b>                                      | <b>190.00</b>    |
| Ipad Chargers                                        | 190.00           |
| <b>PO517483</b>                                      | <b>369.00</b>    |
| Apple Inc. Adapter                                   | 369.00           |
| <b>PO517547</b>                                      | <b>266.00</b>    |
| Apple accessories                                    | 266.00           |
| <b>PO517765</b>                                      | <b>5,910.00</b>  |
| Admin Macbooks                                       | 5,910.00         |
| <b>PO517885</b>                                      | <b>2,264.00</b>  |
| Apple Quote (2) SY 2014-2015                         | 2,264.00         |
| <b>PO518018</b>                                      | <b>28,530.00</b> |
| CLASSROOM TECHNOLOGY SUPPORT+APPLE+HARDY LOCAL FUNDS | 28,530.00        |
| <b>PO518019</b>                                      | <b>10,334.85</b> |
| 2083Q-Apple Computers-0710 CTE/15                    | 10,334.85        |
| <b>PO518020</b>                                      | <b>22,530.65</b> |
| 0452 Ballou HS/iMacs/VOCEDU15/0710/I. Wilson         | 22,530.65        |
| <b>PO518021</b>                                      | <b>10,396.70</b> |
| Apple                                                | 10,396.70        |
| <b>PO518026</b>                                      | <b>20,240.00</b> |
| Apple MacBook Air - Stuart Hobson                    | 20,240.00        |
| <b>PO518027</b>                                      | <b>3,189.00</b>  |
| Apple MacBook Air - Stuart Hobson                    | 3,189.00         |
| <b>PO518040</b>                                      | <b>5,000.00</b>  |
| Apple VPP_AT                                         | 5,000.00         |
| <b>PO518228</b>                                      | <b>219.95</b>    |
| Educational Supply 2                                 | 219.95           |
| <b>PO518390</b>                                      | <b>2,364.00</b>  |
| MacBook Pro Laptops (1517L/SS56/70/710)              | 2,364.00         |
| <b>PO518693</b>                                      | <b>686.00</b>    |
| ipods-PWP                                            | 686.00           |

| Row Labels                                                            | Sum of PO Sper    |
|-----------------------------------------------------------------------|-------------------|
| <b>PO518800</b>                                                       | <b>11,252.00</b>  |
| ECED - Apple Inc. /Computers                                          | 11,252.00         |
| <b>PO519091</b>                                                       | <b>1,361.95</b>   |
| APPLE INC. EDUCATION DREW ES                                          | 1,361.95          |
| <b>PO519166</b>                                                       | <b>15,985.00</b>  |
| Term Contract - FY15 - P1 - OCTO - IT ServUs Hardware - IntraDistrict | 15,985.00         |
| <b>PO519344</b>                                                       | <b>5,354.75</b>   |
| SWW Computer Lab-Apple Inc.                                           | 5,354.75          |
| <b>PO519349</b>                                                       | <b>1,231.00</b>   |
| MacBook Pro 13-inch                                                   | 1,231.00          |
| <b>PO519350</b>                                                       | <b>1,168.00</b>   |
| PWP/APPLE EDUCATION/JOHNSON MIDDLE SCHOOL                             | 1,168.00          |
| <b>PO519354</b>                                                       | <b>1,032.00</b>   |
| TYLER ELEMENTARY -- APPLE INC. -- MAC AIR                             | 1,032.00          |
| <b>PO519422</b>                                                       | <b>392.00</b>     |
| HIV Grant- iPod Shuffles - FY15                                       | 392.00            |
| <b>PO519849</b>                                                       | <b>1,917.99</b>   |
| 000-DCPS/CTE/VOCEDU15/0710/J. Wetzel                                  | 1,917.99          |
| <b>PO520224</b>                                                       | <b>5,465.85</b>   |
| Apple - Macbooks for ODC product testing                              | 5,465.85          |
| <b>PO520598</b>                                                       | <b>2,003.80</b>   |
| iPads for Educational Usage                                           | 2,003.80          |
| <b>PO520733</b>                                                       | <b>17,723.95</b>  |
| Apple Inc.                                                            | 17,723.95         |
| <b>PO520748</b>                                                       | <b>3,643.90</b>   |
| FY15 OTL EdTech Apple Quote 2202290210                                | 3,643.90          |
| <b>PO520990</b>                                                       | <b>15,219.50</b>  |
| Apple MacBooks for PARCC - Technology Initiatives - Joshua Garnett    | 15,219.50         |
| <b>PO521147</b>                                                       | <b>1,355.00</b>   |
| FY15 FRO DEU OAPT 12659-1 Apple, Inc.                                 | 1,355.00          |
| <b>PO521218</b>                                                       | <b>117,205.60</b> |
| Technology Order                                                      | 117,205.60        |
| <b>PO521425</b>                                                       | <b>1,739.85</b>   |
| Apple Ipads                                                           | 1,739.85          |
| <b>PO521429</b>                                                       | <b>43,768.25</b>  |
| OHC_OHC_FY15 Apple Computer Order 2                                   | 43,768.25         |
| <b>PO521430</b>                                                       | <b>12,657.00</b>  |

| Row Labels                                                                  | Sum of PO Sper    |
|-----------------------------------------------------------------------------|-------------------|
| APPLE IPAD                                                                  | 12,657.00         |
| <b>PO521432</b>                                                             | <b>48,788.15</b>  |
| Apple Technology 2015                                                       | 48,788.15         |
| <b>PO521558</b>                                                             | <b>3,740.00</b>   |
| Apple Inc / San Miguel / Title III / YT                                     | 3,740.00          |
| <b>PO521559</b>                                                             | <b>1,137.00</b>   |
| Apple Inc / San Miguel / Title III / YT                                     | 1,137.00          |
| <b>PO521676</b>                                                             | <b>2,504.75</b>   |
| Apple I-Pads /Apple Quote 2202362499                                        | 2,504.75          |
| <b>PO521681</b>                                                             | <b>5,560.00</b>   |
| Apple MBA 13.3/Appple Quote #2202363000                                     | 5,560.00          |
| <b>PO521682</b>                                                             | <b>449.75</b>     |
| Apple MBA 13.3/Appple Quote #2202363000                                     | 449.75            |
| <b>PO522028</b>                                                             | <b>1,421.95</b>   |
| 2029H-Apple, Inc.-70 TL1GRT 15                                              | 1,421.95          |
| <b>PO522120</b>                                                             | <b>6,009.75</b>   |
| MacBook Air (5-Pack) w/APP                                                  | 6,009.75          |
| <b>PO522125</b>                                                             | <b>49,518.00</b>  |
| Apple 40 imacs - Brookland Modernization - Joshua Garnett                   | 49,518.00         |
| <b>PO522373</b>                                                             | <b>316.00</b>     |
| Apple MacBook Pro Chargers (1517L/SS56L/0711)                               | 316.00            |
| <b>PO522450</b>                                                             | <b>4,926.80</b>   |
| WILSON HS SY15 NAF AOHT IT HARDWARE APPLE ACQUISITION                       | 4,926.80          |
| <b>PO522634</b>                                                             | <b>1,321.95</b>   |
| Apple Notebook                                                              | 1,321.95          |
| <b>PO522635</b>                                                             | <b>3,504.75</b>   |
| iPads Apple Computer(15)                                                    | 3,504.75          |
| <b>PO522838</b>                                                             | <b>320,091.00</b> |
| Apple Inc._School Programming (River Terrace)                               | 320,091.00        |
| <b>APPLICATIONS SOFTWARE TECH COR</b>                                       | <b>411,656.00</b> |
| <b>PO517069</b>                                                             | <b>411,656.00</b> |
| OCIO - Siebel Upgrade FY15                                                  | 411,656.00        |
| <b>APPLIED GEOGRAPHICS, INC.</b>                                            | <b>116,540.00</b> |
| <b>PO514539</b>                                                             | <b>22,000.00</b>  |
| KAO/OITI/GPV Software Subscription                                          | 22,000.00         |
| <b>PO521836</b>                                                             | <b>94,540.00</b>  |
| IDIQ - FY15 - P1 - OCTO - DCGIS Strategic and Business Plan Refresh - Local | 94,540.00         |

| Row Labels                                                                                           | Sum of PO Spen      |
|------------------------------------------------------------------------------------------------------|---------------------|
| <b>ARAMARK CORRECTIONAL SERVICES</b>                                                                 | <b>2,590,231.69</b> |
| <b>PO505863-V3</b>                                                                                   | <b>211,467.61</b>   |
| FY 2015/SEH/Aramark-Food Service Contractors/Oct 1, 2014 - March 6, 2015/N. DeBoard                  | 211,467.61          |
| <b>PO507991-V3</b>                                                                                   | <b>1,319,705.32</b> |
| DEOBLIGATION- FLO - FY15- OAPT11976 - ARAMARK Food Service (Base Year 2)                             | 1,319,705.32        |
| <b>PO511847-V3</b>                                                                                   | <b>150,000.00</b>   |
| Aramark Correctional Services                                                                        | 150,000.00          |
| <b>PO515883-V2</b>                                                                                   | <b>0.00</b>         |
| Aramark Correction Services                                                                          | 0.00                |
| <b>PO515932</b>                                                                                      | <b>500,000.00</b>   |
| Aramark Correctional Services                                                                        | 500,000.00          |
| <b>PO516531</b>                                                                                      | <b>405,058.76</b>   |
| FY2015/SEH/Aramark-Food Service Workers/March 7, 2015-Sept 30, 2015/N. DeBoard                       | 405,058.76          |
| <b>PO518284</b>                                                                                      | <b>4,000.00</b>     |
| Aramark Correctional Services                                                                        | 4,000.00            |
| <b>ARAMSCO</b>                                                                                       | <b>50,600.00</b>    |
| <b>PO513687</b>                                                                                      | <b>50,600.00</b>    |
| FY15-FA0-1FASH3_FY14 Level B Chemical Protective Suits for FY15                                      | 50,600.00           |
| <b>ARBOR E &amp; T, LLC</b>                                                                          | <b>1,006,561.81</b> |
| <b>PO512530-V2</b>                                                                                   | <b>1,006,561.81</b> |
| TEP - Job Placement - Arbor - Opt Yr 2 Cont.                                                         | 1,006,561.81        |
| <b>ARBORMASTER TRAINING, INC.</b>                                                                    | <b>8,700.00</b>     |
| <b>PO518411</b>                                                                                      | <b>8,700.00</b>     |
| KA0/DDOT/FY15/Training/DDOT/ArborMaster Chainsaw Safety & Ground Skills Training                     | 8,700.00            |
| <b>ARCADIA FOOD, INC</b>                                                                             | <b>13,320.00</b>    |
| <b>PO516855</b>                                                                                      | <b>13,320.00</b>    |
| FY15_OSSE_WNS_HSA_Arcadia Mobile Markets_FTS_Federal Funds_READY FOR APPROVAL_3.11.15_AF (NIESTRATH) | 13,320.00           |
| <b>ARCADIS US INC</b>                                                                                | <b>141,000.00</b>   |
| <b>PO509174-V2</b>                                                                                   | <b>141,000.00</b>   |
| KT0 DPW FY15 A Waste Study for DPW                                                                   | 141,000.00          |
| <b>ARCHITRAVE P.C., ARCHITECTS</b>                                                                   | <b>1,174,429.14</b> |
| <b>PO480721-V2</b>                                                                                   | <b>424,693.76</b>   |
| Madison Shelter - Exterior Renovations- Streetscaping-Landscaping Design - Phases II and III         | 424,693.76          |
| <b>PO513071-V2</b>                                                                                   | <b>749,735.38</b>   |
| Design Services - FEMS Engine Company 27 Full Modernization,                                         | 749,735.38          |
| <b>ARCOIRIS RECORDS, INC</b>                                                                         | <b>8,500.00</b>     |
| <b>PO519575</b>                                                                                      | <b>2,000.00</b>     |



| Row Labels                                                                                | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------|-------------------|
| Arcoiris Records-PWP                                                                      | 2,000.00          |
| <b>PO520345</b>                                                                           | <b>6,500.00</b>   |
| Arcois Records - 2015 Summer Reading Children's Program                                   | 6,500.00          |
| <b>ARIZONA STATE UNIVERSITY</b>                                                           | <b>3,225.00</b>   |
| <b>PO514702</b>                                                                           | <b>3,225.00</b>   |
| Arizona State University                                                                  | 3,225.00          |
| <b>ARJ GROUP INC</b>                                                                      | <b>84,650.00</b>  |
| <b>PO507021-V3</b>                                                                        | <b>77,550.00</b>  |
| FY-2015/KTO/DPW/OAS - Emergency & Maintenance Services                                    | 77,550.00         |
| <b>PO519534</b>                                                                           | <b>7,100.00</b>   |
| FY2015/SEH/URGENT REPAIRS TO ROOF AND CEILING RM 149 (GMOs)-GILBERT TAYLOR                | 7,100.00          |
| <b>Arkansas Foundation for Medica</b>                                                     | <b>29,800.00</b>  |
| <b>PO519816</b>                                                                           | <b>29,800.00</b>  |
| Maintenance Agreement for the Rate Enhancement Software                                   | 29,800.00         |
| <b>ARMSTRONG CUSTOM SIGNS LLC</b>                                                         | <b>9,975.00</b>   |
| <b>PO519969</b>                                                                           | <b>9,975.00</b>   |
| FY15-DMPED-ST ELIZABETHS-ARMSTRONG SIGNS                                                  | 9,975.00          |
| <b>Arnida B. Lamont</b>                                                                   | <b>411,009.09</b> |
| <b>PO505937-V3</b>                                                                        | <b>411,009.09</b> |
| FY2015/BHA/OPP/De-Obligation/Arnida Lamont dba Lamont Homes                               | 411,009.09        |
| <b>ARROW BICYCLE</b>                                                                      | <b>65,000.00</b>  |
| <b>PO506220-V2</b>                                                                        | <b>65,000.00</b>  |
| FY15-FA0-Mountain Bike Maintenance & Repair                                               | 65,000.00         |
| <b>ART AND DRAMA THERAPY INST.</b>                                                        | <b>215,302.27</b> |
| <b>PO505227-V3</b>                                                                        | <b>157,500.00</b> |
| DDS/DDA Day Hab and Supplemental RN Services at Day Hab -Art & Drama (9 MONTHS ONLY) FY15 | 157,500.00        |
| <b>PO509706-V5</b>                                                                        | <b>57,802.27</b>  |
| DDS/DDA Day Program - Art and Drama Therapy FY15                                          | 57,802.27         |
| <b>ART CREATES LIFE</b>                                                                   | <b>40,000.00</b>  |
| <b>PO522338</b>                                                                           | <b>40,000.00</b>  |
| FY15 Music Theatre Instructor (Teens)                                                     | 40,000.00         |
| <b>ARTIFEX TERRA LLC</b>                                                                  | <b>130,000.00</b> |
| <b>PO511272-V2</b>                                                                        | <b>100,000.00</b> |
| FY15-FM_ENTENSIVE MAINTENANCE AND JANITORIAL SERVICES @ VARIOUS LOCATIONS                 | 100,000.00        |
| <b>PO522603</b>                                                                           | <b>30,000.00</b>  |
| DYRS - FY 2015 - Landscaping at New Beginnings & Youth Services Center                    | 30,000.00         |
| <b>ARVIN G. REYNOLDS</b>                                                                  | <b>4,800.00</b>   |

| Row Labels                                                                                             | Sum of PO Sper   |
|--------------------------------------------------------------------------------------------------------|------------------|
| <b>PO515113</b>                                                                                        | <b>4,800.00</b>  |
| FY15-FA0- Equine Animal Care-Supplies-Farrier                                                          | 4,800.00         |
| <b>ASD SPECIALTY HEALTHCARE, INC.</b>                                                                  | <b>50,000.00</b> |
| <b>PO512118-V2</b>                                                                                     | <b>50,000.00</b> |
| FY 2015 SEH Pharmacy/ Specialty Pharmaceutical Items/A.Fowlkes                                         | 50,000.00        |
| <b>ASG GROUP INC</b>                                                                                   | <b>559.95</b>    |
| <b>PO516496-V2</b>                                                                                     | <b>559.95</b>    |
| *DE-OBLIGATION* DYRS - FY2015 - Maintenance and Repairs fo Access Control Card Readers                 | 559.95           |
| <b>Asher Consulting LLC</b>                                                                            | <b>7,775.00</b>  |
| <b>PO514242</b>                                                                                        | <b>7,775.00</b>  |
| FY2015/MHA/OPP/OD/CSR Asher Consulting, LLC Qualitative Training and Consulting/Pat Thompson           | 7,775.00         |
| <b>ASHFORD UNIVERSITY LLC</b>                                                                          | <b>2,000.00</b>  |
| <b>PO520389-V3</b>                                                                                     | <b>2,000.00</b>  |
| Ashford University                                                                                     | 2,000.00         |
| <b>ASHLAND EQUIPMENT, INC.</b>                                                                         | <b>25,000.00</b> |
| <b>PO506401-V2</b>                                                                                     | <b>25,000.00</b> |
| FY15 RSA RSVFP Turbo Chef Oven                                                                         | 25,000.00        |
| <b>Ashlei Ciara Ferguson</b>                                                                           | <b>8,000.00</b>  |
| <b>PO522743</b>                                                                                        | <b>8,000.00</b>  |
| DCOHR FY2015 Legal Fellow - Investigations Unit                                                        | 8,000.00         |
| <b>ASIAN AMERICAN LEADERSHIP</b>                                                                       | <b>11,250.00</b> |
| <b>PO522713</b>                                                                                        | <b>11,250.00</b> |
| FY15/ APIA/ 3) Asian American Lead; AAPI Community Grant (in conjunction with RQ881166, PO512307)      | 11,250.00        |
| <b>ASIAN PACIFIC ISLANDER</b>                                                                          | <b>27,000.00</b> |
| <b>PO514509</b>                                                                                        | <b>27,000.00</b> |
| Information, Education, and Outreach for the Family Violence Prevention Program in FY15                | 27,000.00        |
| <b>ASK INVESTMENT CORPORATION</b>                                                                      | <b>49,968.00</b> |
| <b>PO520310</b>                                                                                        | <b>49,968.00</b> |
| FY15-DMPED-Great Streets - Small Business Capital Improvement - ASK Investment dba Dollar Plus Savings | 49,968.00        |
| <b>ASM EDUCATIONAL CENTER, INC</b>                                                                     | <b>72,000.00</b> |
| <b>PO514836</b>                                                                                        | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                                                                           | 4,000.00         |
| <b>PO514837</b>                                                                                        | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                                                                           | 4,000.00         |
| <b>PO516041</b>                                                                                        | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                                                                           | 4,000.00         |
| <b>PO516732</b>                                                                                        | <b>4,000.00</b>  |

| Row Labels                                               | Sum of PO Sp      |
|----------------------------------------------------------|-------------------|
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO517393</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO518064</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO518070</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO518465</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO518468</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO518469</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO518909</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA-Training (ITA)                              | 4,000.00          |
| <b>PO518913</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO519457</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO519770</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO521198</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO521203</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO521694</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>PO522162</b>                                          | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                             | 4,000.00          |
| <b>ASPECT SOFTWARE, INC</b>                              | <b>103,000.00</b> |
| <b>PO513859</b>                                          | <b>3,000.00</b>   |
| FY15 - OUC - Renewal Parking Meter IVR SMS Service - SPR | 3,000.00          |
| <b>PO522786</b>                                          | <b>100,000.00</b> |
| OCIO - Call Center Upgrade (Aspect) FY15                 | 100,000.00        |
| <b>ASPEN OF DC ADC MANAGEMENT SOL</b>                    | <b>220,700.00</b> |
| <b>PO514334</b>                                          | <b>100,000.00</b> |
| DMHHS Staff Augmentation 2015                            | 100,000.00        |

| Row Labels                                                      | Sum of PO Sper    |
|-----------------------------------------------------------------|-------------------|
| <b>PO522357</b>                                                 | <b>120,700.00</b> |
| FY-15 Summer Youth Program                                      | 120,700.00        |
| <b>ASSN. FOR THE STUDY OF AFRICAN</b>                           | <b>2,000.00</b>   |
| <b>PO514569</b>                                                 | <b>2,000.00</b>   |
| FY15 - DCLB Community Sponsorship [ASALH]                       | 2,000.00          |
| <b>ASSOC FOR RENEWAL IN EDUCATION</b>                           | <b>351,912.00</b> |
| <b>PO521443</b>                                                 | <b>351,912.00</b> |
| DYRS - FY 2015 - FRS - Associates Rrenewal in Education         | 351,912.00        |
| <b>ASSOC OF HEALTH FAC SUR AGENC</b>                            | <b>700.00</b>     |
| <b>PO522031</b>                                                 | <b>700.00</b>     |
| HRLA - HRA AHFSA Membership Meeting Fee                         | 700.00            |
| <b>ASSOC PUBLIC SAFETY COMMUNICAT</b>                           | <b>49,969.00</b>  |
| <b>PO513682</b>                                                 | <b>37,910.00</b>  |
| FY15 - OUC - APCO Training Services                             | 37,910.00         |
| <b>PO516829-V2</b>                                              | <b>12,059.00</b>  |
| FY15 - OUC - APCO Communications Training Services              | 12,059.00         |
| <b>ASSOC.MONTESSORI INT'L,USA</b>                               | <b>1,841.16</b>   |
| <b>PO513993</b>                                                 | <b>390.00</b>     |
| ECED - AMI - Montessori Advertisement                           | 390.00            |
| <b>PO519777</b>                                                 | <b>1,451.16</b>   |
| ECED - Montessori Accreditation and Consultation - Langdon EC   | 1,451.16          |
| <b>ASSOCIATED COMMUNITY SERVICES</b>                            | <b>870,815.24</b> |
| <b>PO509424-V5</b>                                              | <b>870,815.24</b> |
| DDS/DDA Residential Services Associated Community Services FY15 | 870,815.24        |
| <b>ASSOCIATION FOR SUPERVISION &amp;</b>                        | <b>19,392.99</b>  |
| <b>PO513701</b>                                                 | <b>209.00</b>     |
| Membership                                                      | 209.00            |
| <b>PO513705</b>                                                 | <b>355.00</b>     |
| ASCD Conference -Registration Fee                               | 355.00            |
| <b>PO514436</b>                                                 | <b>666.47</b>     |
| PROFESSIONAL DEVELOPMENT-ASCD                                   | 666.47            |
| <b>PO514476</b>                                                 | <b>4,998.82</b>   |
| TL3GRT15-1326J-ASCD-LORNA E. GARCIA-409-SS39I                   | 4,998.82          |
| <b>PO517032</b>                                                 | <b>10,103.70</b>  |
| Office of School Turnaround/SIG Cohort III/ASCD/Ballou HS       | 10,103.70         |
| <b>PO517262</b>                                                 | <b>356.00</b>     |
| ASCD (PWP)                                                      | 356.00            |

| Row Labels                                                                                         | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------|-------------------|
| <b>PO518632</b>                                                                                    | <b>239.00</b>     |
| Natalie Hubbard ASCD Annual Membership Renewal                                                     | 239.00            |
| <b>PO519435</b>                                                                                    | <b>2,465.00</b>   |
| ASCD Conference on Teaching Excellence/Conference Fee                                              | 2,465.00          |
| <b>ASSOCIATION OF APPRAISERS REG</b>                                                               | <b>825.00</b>     |
| <b>PO514542</b>                                                                                    | <b>350.00</b>     |
| FY15-CR0-AARO Membership Dues (OPLD)                                                               | 350.00            |
| <b>PO517152</b>                                                                                    | <b>475.00</b>     |
| FY15-CR0-AARO Registrstration (OPLD)                                                               | 475.00            |
| <b>ASSOCIATION OF LOCAL</b>                                                                        | <b>9,000.00</b>   |
| <b>PO521001</b>                                                                                    | <b>9,000.00</b>   |
| OIO FY 2015 ALGA Peer Review Audit Services                                                        | 9,000.00          |
| <b>ASSOCIATION OF MARITAL AND FAM</b>                                                              | <b>500.00</b>     |
| <b>PO521168</b>                                                                                    | <b>500.00</b>     |
| HCRLA - FY15 - AMFTRB                                                                              | 500.00            |
| <b>ASSOCIATION STATE &amp; PROVINCIAL</b>                                                          | <b>2,750.00</b>   |
| <b>PO515547</b>                                                                                    | <b>2,750.00</b>   |
| HPLA - FY15 - Assoc of State & Provincial Psychology Boards                                        | 2,750.00          |
| <b>ASSURED TELEMATICS, INC.</b>                                                                    | <b>49,624.00</b>  |
| <b>PO515470</b>                                                                                    | <b>42,595.00</b>  |
| GPS TRACKING                                                                                       | 42,595.00         |
| <b>PO522778</b>                                                                                    | <b>7,029.00</b>   |
| 2015/KTO/DPW - GPS System (Gators)                                                                 | 7,029.00          |
| <b>ASTM INTERNATIONAL</b>                                                                          | <b>11,349.00</b>  |
| <b>PO517789</b>                                                                                    | <b>11,349.00</b>  |
| KAO/IPMA/QAQC - 2015 ASTM Standards Full Set                                                       | 11,349.00         |
| <b>ASTROPHYSICS INC.</b>                                                                           | <b>3,502.00</b>   |
| <b>PO514587</b>                                                                                    | <b>3,502.00</b>   |
| FLO-FY15-OAPT11976 DOC IT Hardware Maintenance Service Renewal (X-ray Screening System - XIS 6040) | 3,502.00          |
| <b>AT DISCOUNT SALES AND SVCS LLC</b>                                                              | <b>22,964.91</b>  |
| <b>PO514439</b>                                                                                    | <b>7,929.00</b>   |
| AT Discount Sales & Services_AT                                                                    | 7,929.00          |
| <b>PO518685</b>                                                                                    | <b>9,518.25</b>   |
| AT Discount Sales & Service_School Programming                                                     | 9,518.25          |
| <b>PO519649</b>                                                                                    | <b>5,517.66</b>   |
| AT Discount Sales & Service_AT                                                                     | 5,517.66          |
| <b>ATEL BUS &amp; TRUCK</b>                                                                        | <b>253,000.00</b> |

| Row Labels                                                                      | Sum of PO Sp      |
|---------------------------------------------------------------------------------|-------------------|
| <b>PO505974-V3</b>                                                              | <b>253,000.00</b> |
| FY15 DPW/FMA Atel Bus & Truck                                                   | 253,000.00        |
| <b>ATHLETES UNITED FOR SOCIAL JUS</b>                                           | <b>40,000.00</b>  |
| <b>PO514326</b>                                                                 | <b>20,000.00</b>  |
| FY15 - New Communities Youth Dev/Community Wellness Grants - Athletes United    | 20,000.00         |
| <b>PO516922</b>                                                                 | <b>20,000.00</b>  |
| FY15 - New Communities Case Management Grants - Athletes United (ref. PO514326) | 20,000.00         |
| <b>ATLANTIC CANOE &amp; KAYAK COMPANY</b>                                       | <b>4,990.00</b>   |
| <b>PO515887</b>                                                                 | <b>4,990.00</b>   |
| FY15 Kayaking (Environmental) BLANKET PURCHASE ORDER                            | 4,990.00          |
| <b>ATLANTIC ELECTRIC SUPPLY CORP</b>                                            | <b>200,000.00</b> |
| <b>PO513157-V2</b>                                                              | <b>200,000.00</b> |
| FY 15 - FM - Electrical Supplies for DGS                                        | 200,000.00        |
| <b>ATLANTIC EMERGENCY SOLUTIONS</b>                                             | <b>135,000.00</b> |
| <b>PO507565-V2</b>                                                              | <b>95,000.00</b>  |
| Atlantic FY15                                                                   | 95,000.00         |
| <b>PO518760</b>                                                                 | <b>30,000.00</b>  |
| Atlantic FY15 #2                                                                | 30,000.00         |
| <b>PO521903</b>                                                                 | <b>10,000.00</b>  |
| Atlantic Midyear                                                                | 10,000.00         |
| <b>ATLAS GYM LLC</b>                                                            | <b>147,053.38</b> |
| <b>PO506098-V2</b>                                                              | <b>147,053.38</b> |
| FY15-JGA-ATLAS-SUSO-01                                                          | 147,053.38        |
| <b>ATLAS PEN &amp; PENCIL CORP.</b>                                             | <b>482.42</b>     |
| <b>PO515693</b>                                                                 | <b>367.96</b>     |
| Specialty Pencils                                                               | 367.96            |
| <b>PO522752</b>                                                                 | <b>114.46</b>     |
| Student Pencils                                                                 | 114.46            |
| <b>ATLAS PERFORMING ARTS CEN</b>                                                | <b>81,200.00</b>  |
| <b>PO517600</b>                                                                 | <b>2,200.00</b>   |
| Atlas Performing Arts Center - CCS -13038-2015                                  | 2,200.00          |
| <b>PO520133</b>                                                                 | <b>65,000.00</b>  |
| Atlas Performing Arts Center SAI-01520-2015                                     | 65,000.00         |
| <b>PO521303</b>                                                                 | <b>14,000.00</b>  |
| Atlas Performing Arts Center - SYEP-13078-2015                                  | 14,000.00         |
| <b>ATLAS RESEARCH LLC</b>                                                       | <b>162,103.30</b> |
| <b>PO514605-V4</b>                                                              | <b>29,979.30</b>  |

| Row Labels                                                                                                          | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------------------------------|-------------------|
| DDS/DDA No Wrong Door Program FY 2015                                                                               | 29,979.30         |
| <b>PO515509</b>                                                                                                     | <b>132,124.00</b> |
| DHCF/DLTCA/ATLAS RESEARCH, LLC FY15                                                                                 | 132,124.00        |
| <b>ATOMIC LEARNING, INC</b>                                                                                         | <b>108,521.83</b> |
| <b>PO515141</b>                                                                                                     | <b>108,521.83</b> |
| FY15 OTL EdTech Atomic Learning                                                                                     | 108,521.83        |
| <b>ATTAINMENT COMPANY, INC.</b>                                                                                     | <b>4,772.25</b>   |
| <b>PO522217</b>                                                                                                     | <b>4,772.25</b>   |
| Attainment_School Programming                                                                                       | 4,772.25          |
| <b>ATTEND.COM INC</b>                                                                                               | <b>3,000.00</b>   |
| <b>PO514773</b>                                                                                                     | <b>3,000.00</b>   |
| Membership Services for ODCi and ODC Events                                                                         | 3,000.00          |
| <b>AU BON PAIN CORP</b>                                                                                             | <b>5,000.00</b>   |
| <b>PO509682-V3</b>                                                                                                  | <b>5,000.00</b>   |
| HBX - FY15 - Board Meeting Services                                                                                 | 5,000.00          |
| <b>Aubrey De Angelis</b>                                                                                            | <b>1,000.00</b>   |
| <b>PO516156</b>                                                                                                     | <b>1,000.00</b>   |
| DCOHR FY2015 Law Clerk Stipend- Aubrey De Angelis                                                                   | 1,000.00          |
| <b>AUDIO TECHNOLOGY SPECIALIST</b>                                                                                  | <b>30,122.00</b>  |
| <b>PO514414</b>                                                                                                     | <b>25,297.00</b>  |
| Audio Technology_Early Stages                                                                                       | 25,297.00         |
| <b>PO515700</b>                                                                                                     | <b>1,500.00</b>   |
| Audio Technology Specialist_AT                                                                                      | 1,500.00          |
| <b>PO519547</b>                                                                                                     | <b>3,325.00</b>   |
| Audio Technology Specialist                                                                                         | 3,325.00          |
| <b>AUDIO VISUAL INNOVATIONS INC</b>                                                                                 | <b>4,197.90</b>   |
| <b>PO519549</b>                                                                                                     | <b>199.90</b>     |
| 2029-Audio Visual Innovations/Variquest-20                                                                          | 199.90            |
| <b>PO522128</b>                                                                                                     | <b>3,998.00</b>   |
| AUDIO VISUALINNOVATIOONS INC, PARENT CENTER                                                                         | 3,998.00          |
| <b>AUTOMATION RESEARCH INC DBA</b>                                                                                  | <b>20,000.00</b>  |
| <b>PO508492-V2</b>                                                                                                  | <b>20,000.00</b>  |
| FY15_OSSE_DOT_Increase_Drug and Alcohol Testing_Automation Research_Local_READY FOR APPROVAL_6.24.15_AF (NIESTRATH) | 20,000.00         |
| <b>AVANT ASSESSMENT LLC</b>                                                                                         | <b>70,000.00</b>  |
| <b>PO518609</b>                                                                                                     | <b>70,000.00</b>  |
| FY15 EdTech InnerCore Avant Assessment                                                                              | 70,000.00         |
| <b>AVAYA, INC.</b>                                                                                                  | <b>525,645.81</b> |

| Row Labels                                                                                  | Sum of PO Sp        |
|---------------------------------------------------------------------------------------------|---------------------|
| <b>PO513655</b>                                                                             | <b>489,680.36</b>   |
| OUC - FY15 Avaya PBX/CMS/IQ Upgrade UC2TDC                                                  | 489,680.36          |
| <b>PO513947</b>                                                                             | <b>35,965.45</b>    |
| Term Contract - FY15 - OCTO - P1 - Application Enablement Services Licenses - IntraDistrict | 35,965.45           |
| <b>AVID CENTER</b>                                                                          | <b>17,197.00</b>    |
| <b>PO519573</b>                                                                             | <b>3,500.00</b>     |
| Office of School Turnaround/SIG Cohort III/AVID/Ballou HS                                   | 3,500.00            |
| <b>PO520701</b>                                                                             | <b>13,697.00</b>    |
| AVID                                                                                        | 13,697.00           |
| <b>AVID SYSTEMS, LLC</b>                                                                    | <b>248,106.02</b>   |
| <b>PO510603-V2</b>                                                                          | <b>180,068.00</b>   |
| OCIO- SOAR Technical and System Analyst Support Services FY15                               | 180,068.00          |
| <b>PO516527</b>                                                                             | <b>9,975.00</b>     |
| FY15 - OUC - Senior Mobile App Developer (Capital) - UC2TDC                                 | 9,975.00            |
| <b>PO522513</b>                                                                             | <b>58,063.02</b>    |
| HBX FY15 IT Software (Rsam)- Cost Allocated                                                 | 58,063.02           |
| <b>AVITECTURE INC</b>                                                                       | <b>9,998.13</b>     |
| <b>PO518682</b>                                                                             | <b>9,998.13</b>     |
| Suite 630 Audiovisual System Upgrade                                                        | 9,998.13            |
| <b>AVSMOOT LLC</b>                                                                          | <b>2,368.00</b>     |
| <b>PO520955</b>                                                                             | <b>2,368.00</b>     |
| WORKSTATION SHELVING                                                                        | 2,368.00            |
| <b>Axar Management</b>                                                                      | <b>2,972,314.00</b> |
| <b>PO511144-V2</b>                                                                          | <b>508,944.00</b>   |
| Emergency Accommodations for Families During Hypothermia Season                             | 508,944.00          |
| <b>PO514351</b>                                                                             | <b>801,320.00</b>   |
| Emergency Accommodations for Families During Hypothermia Season                             | 801,320.00          |
| <b>PO519772</b>                                                                             | <b>837,200.00</b>   |
| Emergency Accommodations for Families During Hypothermia Season                             | 837,200.00          |
| <b>PO521356</b>                                                                             | <b>824,850.00</b>   |
| Emergency Accommodations for Families in the Homeless Services Continuum of Care            | 824,850.00          |
| <b>Ayanna Nkenge Gregory</b>                                                                | <b>500.00</b>       |
| <b>PO515992-V2</b>                                                                          | <b>500.00</b>       |
| Ayanna Gregory - PWP Funds                                                                  | 500.00              |
| <b>AYERS/SAINT/GROSS INCORPORATED</b>                                                       | <b>808,486.00</b>   |
| <b>PO514390-V2</b>                                                                          | <b>474,755.00</b>   |
| Local - West Virginia Avenue study                                                          | 474,755.00          |



| Row Labels                                                                                                         | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO521399</b>                                                                                                    | <b>333,731.00</b> |
| Bancroft ES Modernization for A/E Design Services (schools)                                                        | 333,731.00        |
| <b>AYUDA INC.</b>                                                                                                  | <b>55,000.00</b>  |
| <b>PO515483</b>                                                                                                    | <b>30,000.00</b>  |
| OLA/2015/25 (NOGA) Ayuda, Inc.- LATINO COMMUNITY DEV. GRANT                                                        | 30,000.00         |
| <b>PO520845</b>                                                                                                    | <b>25,000.00</b>  |
| FY15 - OVS - 2015-AYVLN-001 - AYUDA                                                                                | 25,000.00         |
| <b>AZTECA SYSTEMS INC</b>                                                                                          | <b>72,580.00</b>  |
| <b>PO515193</b>                                                                                                    | <b>72,580.00</b>  |
| KAO-OITI-FY15 Cityworks Annual License Renewal                                                                     | 72,580.00         |
| <b>AZURE LLC</b>                                                                                                   | <b>420,853.00</b> |
| <b>PO509542-V2</b>                                                                                                 | <b>420,853.00</b> |
| DDS/DDA Residential Services - Azure FY15                                                                          | 420,853.00        |
| <b>B &amp; H FOTO &amp; ELECTORNICS CORP</b>                                                                       | <b>23,506.00</b>  |
| <b>PO513884</b>                                                                                                    | <b>2,997.80</b>   |
| FY15-CR0-Camera Video System for Agency (OIS)                                                                      | 2,997.80          |
| <b>PO515380</b>                                                                                                    | <b>5,418.60</b>   |
| B & H photo _ Watkins                                                                                              | 5,418.60          |
| <b>PO516637</b>                                                                                                    | <b>4,944.85</b>   |
| FY15-CR0-Camera and Video Equipment for Agency Operations (OIS)                                                    | 4,944.85          |
| <b>PO517240</b>                                                                                                    | <b>5,459.70</b>   |
| FR0 FY15 B&H OAPT#12675-14 5459.70                                                                                 | 5,459.70          |
| <b>PO518610</b>                                                                                                    | <b>2,921.08</b>   |
| B&H Photo - Stuart Hobson Middle School                                                                            | 2,921.08          |
| <b>PO520462</b>                                                                                                    | <b>1,763.97</b>   |
| B & H photo - Stuart Hobson Middle -PLAY                                                                           | 1,763.97          |
| <b>B &amp; W STAT LABORATORY</b>                                                                                   | <b>721,499.40</b> |
| <b>PO505948-V2</b>                                                                                                 | <b>36,337.40</b>  |
| FY2015/MHSD/DEOBLIGATION-MODIFICATION/B&W STAT LABORATORY/THERESA DONALDSON                                        | 36,337.40         |
| <b>PO513567-V3</b>                                                                                                 | <b>161,000.00</b> |
| FY '15-APRA-B & W Stat Lab (DOA - March 31, 2015 )- Laboratory-Helen Jones                                         | 161,000.00        |
| <b>PO513614-V3</b>                                                                                                 | <b>35,970.00</b>  |
| FY2015/MHSD/MODIFICATION/DEOBLIGATION-MODIFICATION/LABORATORY SERVICES- DOA - 3/31/15/MHSD SITES/THERESA DONALDSON | 35,970.00         |
| <b>PO515260</b>                                                                                                    | <b>85,000.00</b>  |
| FY15 - GREAT STREETS GRANTS-B & W STAT LABORATORY                                                                  | 85,000.00         |
| <b>PO517040-V2</b>                                                                                                 | <b>13,000.00</b>  |
| FY2015/MHSD/MODIFICATION/LABORATORY SERVICES/MHSD SITES/THERESA DONALDSON                                          | 13,000.00         |

| Row Labels                                                                           | Sum of PO Sp      |
|--------------------------------------------------------------------------------------|-------------------|
| <b>PO517671-V2</b>                                                                   | <b>330,192.00</b> |
| FY '15-APRA-B & W Stat Lab Services-Helen Jones                                      | 330,192.00        |
| <b>PO517906</b>                                                                      | <b>60,000.00</b>  |
| FY2015/MHSD/LABORATORY SERVICES/MHSD SITES/THERESA DONALDSON                         | 60,000.00         |
| <b>B&amp;B FLOOR SERVICES LLC</b>                                                    | <b>19,556.00</b>  |
| <b>PO517896-V2</b>                                                                   | <b>19,556.00</b>  |
| OLA/FY15/1:Carpet Installation                                                       | 19,556.00         |
| <b>B&amp;C Technologies</b>                                                          | <b>46,100.00</b>  |
| <b>PO515644</b>                                                                      | <b>19,600.00</b>  |
| DOC FFE Laundry                                                                      | 19,600.00         |
| <b>PO515821</b>                                                                      | <b>26,500.00</b>  |
| FLO-FY15-OAPT11976- Laundry Installation                                             | 26,500.00         |
| <b>B&amp;K RENTALS AND SALES CO INC.</b>                                             | <b>11,250.00</b>  |
| <b>PO517778</b>                                                                      | <b>11,250.00</b>  |
| Office of the Mayor                                                                  | 11,250.00         |
| <b>B&amp;R Construction Services LLC</b>                                             | <b>1,750.00</b>   |
| <b>PO519953</b>                                                                      | <b>1,750.00</b>   |
| AD0-OIG-FY2015 Procure of Plans for Permits and Installation of Electrical Work      | 1,750.00          |
| <b>B.WILLIAMS ENTERPRISE, LLC</b>                                                    | <b>12,193.75</b>  |
| <b>PO514472</b>                                                                      | <b>9,193.75</b>   |
| ODCi 2 - SPEAKING ENGAGEMENT                                                         | 9,193.75          |
| <b>PO519264</b>                                                                      | <b>3,000.00</b>   |
| DCPS ODCI School Ops Retreat - B. Williams Speaker - C. Murray/J. Speight/R. Jackson | 3,000.00          |
| <b>BABE CORPORATION dba MARLBORO</b>                                                 | <b>2,655.00</b>   |
| <b>PO520668</b>                                                                      | <b>2,655.00</b>   |
| Custom made Graber verticals Blinds for ABRA Suite                                   | 2,655.00          |
| <b>BACKYARD INFLATABLES, INC</b>                                                     | <b>7,000.00</b>   |
| <b>PO521996</b>                                                                      | <b>7,000.00</b>   |
| Field Day                                                                            | 7,000.00          |
| <b>BAKER &amp; TAYLOR INC</b>                                                        | <b>849,779.69</b> |
| <b>PO505742-V2</b>                                                                   | <b>324,000.00</b> |
| FY15 Baker & Taylor Materials and Selected Services Contract - Pt2                   | 324,000.00        |
| <b>PO513990</b>                                                                      | <b>329.24</b>     |
| MURCH - BAKER & TAYLOR - LIBRARY (BELL) 2015                                         | 329.24            |
| <b>PO516735-V2</b>                                                                   | <b>525,000.00</b> |
| FY15 Baker & Taylor Materials and Selected Services Contract - First Year            | 525,000.00        |
| <b>PO518243</b>                                                                      | <b>450.45</b>     |

| Row Labels                                                                                      | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------|-------------------|
| MURCH - BAKER & TAYLOR 2015                                                                     | 450.45            |
| <b>BALD CYPRESS MEDIA LLC</b>                                                                   | <b>60,000.00</b>  |
| <b>PO520178</b>                                                                                 | <b>10,000.00</b>  |
| FY15-DMPED-ST ELIZABETHS-BALD CYPRESS MEDIA                                                     | 10,000.00         |
| <b>PO521597</b>                                                                                 | <b>50,000.00</b>  |
| APIA FY15- APIA Townhall Meeting Consultation Services                                          | 50,000.00         |
| <b>BALDINO'S LOCK &amp; KEY SERVICE,</b>                                                        | <b>333.00</b>     |
| <b>PO519820-V2</b>                                                                              | <b>333.00</b>     |
| Baldino's Lock and Key - Service call and 4 keys                                                | 333.00            |
| <b>BALLARD SPAHR LLP</b>                                                                        | <b>10,000.00</b>  |
| <b>PO505342-V2</b>                                                                              | <b>10,000.00</b>  |
| FY15-DMPED-BOND COUNSEL-BALLARD                                                                 | 10,000.00         |
| <b>BALLER HERBST LAW GROUP, PC</b>                                                              | <b>125,000.00</b> |
| <b>PO506012-V2</b>                                                                              | <b>125,000.00</b> |
| Option 1 - FY15 - OCTO - P1 - Telecommunications Counsel & Legal Svs - O'Type/IntraDistrict     | 125,000.00        |
| <b>BALMAR INCORPORATED</b>                                                                      | <b>54,564.98</b>  |
| <b>PO512261-V2</b>                                                                              | <b>54,564.98</b>  |
| OFOS-FY2015: Layout/Design Publication - CAFR/PAFR                                              | 54,564.98         |
| <b>BALMAR PRINTING</b>                                                                          | <b>100,000.00</b> |
| <b>PO517980</b>                                                                                 | <b>100,000.00</b> |
| OBP - Production Printing and Publication of the District's FY 2016 Budget - FY 2015            | 100,000.00        |
| <b>BALTIMORE CAR &amp; TRUCK</b>                                                                | <b>10,000.00</b>  |
| <b>PO505844-V2</b>                                                                              | <b>10,000.00</b>  |
| FY-2015/KT0/DPW/FMA - MAINTENANCE & REPAIR SERVICES FOR SEPCIALIZED EQUIPMENT MED. & HEAVU DUTY | 10,000.00         |
| <b>BALTIMORE CHILDREN'S MUSEUM IN</b>                                                           | <b>1,491.50</b>   |
| <b>PO516533</b>                                                                                 | <b>731.50</b>     |
| Port Discovery                                                                                  | 731.50            |
| <b>PO517252</b>                                                                                 | <b>760.00</b>     |
| EARLY CHILDHOOD CLASS TRIP TO PORT DISCOVERY                                                    | 760.00            |
| <b>BANK OF AMERICA</b>                                                                          | <b>888.31</b>     |
| <b>PO515153</b>                                                                                 | <b>666.32</b>     |
| OTR Compliance Admin FY15 - Bank of America Legal Order Processing                              | 666.32            |
| <b>PO522604</b>                                                                                 | <b>221.99</b>     |
| OTR Compliance Admin FY15 - Bank of America Legal Order Processing - 376876                     | 221.99            |
| <b>BANNER STAFFING LLC</b>                                                                      | <b>167,745.70</b> |
| <b>PO506217-V2</b>                                                                              | <b>11,539.38</b>  |
| OFT-FY15-BANNER STAFFING (CCU TEMP)                                                             | 11,539.38         |

| Row Labels                                             | Sum of PO Sper   |
|--------------------------------------------------------|------------------|
| <b>PO509338-V2</b>                                     | <b>12,936.32</b> |
| FY15-DMPED-TEMPORARY SERVICES-BANNER STAFFING          | 12,936.32        |
| <b>PO512569-V2</b>                                     | <b>76,918.40</b> |
| ECED - Banner Staffing / Temps                         | 76,918.40        |
| <b>PO515817</b>                                        | <b>32,068.08</b> |
| DYRS - FY 2015 - Temporary Staff for Data Analysis     | 32,068.08        |
| <b>PO516559</b>                                        | <b>34,283.52</b> |
| FY15-DMPED-TEMPORARY SERVICES GRANTS-BANNER STAFFING   | 34,283.52        |
| <b>Bannerworks, Inc</b>                                | <b>60,000.00</b> |
| <b>PO521661</b>                                        | <b>60,000.00</b> |
| Hearst ES Modernization [Koryn Rolstad] (schools)      | 60,000.00        |
| <b>BARBARA ALEXANDER</b>                               | <b>17,000.00</b> |
| <b>PO514674</b>                                        | <b>17,000.00</b> |
| KG0-CONSULTANTFORFC1120-PHASEII-FEB-FY15               | 17,000.00        |
| <b>BARBARA DEVICO</b>                                  | <b>418.50</b>    |
| <b>PO521188</b>                                        | <b>39.60</b>     |
| Barbara Devico/ John Woykovsky                         | 39.60            |
| <b>PO521374</b>                                        | <b>63.00</b>     |
| Barbara Devico/ John Woykovsky                         | 63.00            |
| <b>PO521807</b>                                        | <b>180.00</b>    |
| Barbara Devico/ Jennifer Hancock                       | 180.00           |
| <b>PO521834</b>                                        | <b>135.90</b>    |
| Barbara Devico/ Jennifer Hancock                       | 135.90           |
| <b>BARCODES LLC</b>                                    | <b>37,058.50</b> |
| <b>PO516408</b>                                        | <b>18,529.25</b> |
| FRO FY15 DFS ELC OAPT 12818 BarcodesInc                | 18,529.25        |
| <b>PO522590</b>                                        | <b>18,529.25</b> |
| FY15 DFS IT (DYKE) OAPT#12651-11                       | 18,529.25        |
| <b>BARCODING.COM</b>                                   | <b>0.00</b>      |
| <b>PO515969-V2</b>                                     | <b>0.00</b>      |
| DFS ELC OAPT 12818 Barcodes Inc LPSIMS                 | 0.00             |
| <b>BARNES &amp; NOBLE BOOKSELLERS INC</b>              | <b>64,050.02</b> |
| <b>PO513704</b>                                        | <b>1,080.00</b>  |
| PEP Grant - Nutrition Education Book Food Rules - FY15 | 1,080.00         |
| <b>PO514221</b>                                        | <b>5,379.60</b>  |
| FY15 OTL Adv IB Eastern RF#RQ879620                    | 5,379.60         |
| <b>PO514552</b>                                        | <b>77.91</b>     |

| Row Labels                                                     | Sum of PO Sper    |
|----------------------------------------------------------------|-------------------|
| Supt Books for Guided Reading B&N- (1518L-SS57L-20-204)        | 77.91             |
| <b>PO514646</b>                                                | <b>280.70</b>     |
| Barnes and Nobles                                              | 280.70            |
| <b>PO514797</b>                                                | <b>87.08</b>      |
| Kindergarten Books Jan 2015                                    | 87.08             |
| <b>PO514856</b>                                                | <b>153.98</b>     |
| Barnes and Noble Words Their Way Plummer ES                    | 153.98            |
| <b>PO517061</b>                                                | <b>873.75</b>     |
| FY15 OTL Adv BN Quote#14886238                                 | 873.75            |
| <b>PO517144</b>                                                | <b>1,547.90</b>   |
| Barnes and Noble_Related Services                              | 1,547.90          |
| <b>PO517355</b>                                                | <b>107.80</b>     |
| Barnes & Noble Books for Jane Spence (SS56 / 1517L / 20 / 210) | 107.80            |
| <b>PO519903</b>                                                | <b>1,183.40</b>   |
| Resource textbooks                                             | 1,183.40          |
| <b>PO519931</b>                                                | <b>34,950.00</b>  |
| FY15 OTL Adv BN -LEGO Quote#3288                               | 34,950.00         |
| <b>PO519957</b>                                                | <b>5,809.70</b>   |
| 0454-Cardozo/Resource Books/CTE/VOCEDU15/0210/A. Priest        | 5,809.70          |
| <b>PO520099</b>                                                | <b>8,056.85</b>   |
| 0454 - Cardozo/Textbooks/VOCEDU15/0709/A. Priest               | 8,056.85          |
| <b>PO522055</b>                                                | <b>1,724.80</b>   |
| Summer Reading                                                 | 1,724.80          |
| <b>PO522106</b>                                                | <b>1,488.38</b>   |
| HIV Grant- Books for School Staff- FY15                        | 1,488.38          |
| <b>PO522625</b>                                                | <b>644.49</b>     |
| Barnes and Noble/ Annunciation/ Title III/ YT                  | 644.49            |
| <b>PO522731</b>                                                | <b>603.68</b>     |
| Professional DEVELOPMENT/BARNES & NOBLE                        | 603.68            |
| <b>BARNES AND NOBEL</b>                                        | <b>1,224.94</b>   |
| <b>PO517029</b>                                                | <b>1,224.94</b>   |
| FY15 DFS TRAINING OAPT#12649-10 BOOKS                          | 1,224.94          |
| <b>BARRACKS ROW MAINSTREET</b>                                 | <b>800,578.67</b> |
| <b>PO514901-V2</b>                                             | <b>575,578.67</b> |
| IDIS#2152 Barracks Row Mainstreet                              | 575,578.67        |
| <b>PO515290</b>                                                | <b>125,000.00</b> |
| Barracks Row Main Street - FY'15 Programmatic Funds            | 125,000.00        |

| Row Labels                                                                                           | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO515291</b>                                                                                      | <b>100,000.00</b> |
| Barracks Row Main Street - FY'15 Clean Team Program                                                  | 100,000.00        |
| <b>BARRY E. SHAPIRO</b>                                                                              | <b>600.00</b>     |
| <b>PO516442-V2</b>                                                                                   | <b>600.00</b>     |
| *FY2015/SEH/Arbitration Services/Barry E Shapiro/Anthea Seymour/Lizzah Whitaker/SC                   | 600.00            |
| <b>BATES TRUCKING COMPANY, INC.</b>                                                                  | <b>115,042.76</b> |
| <b>PO506138-V2</b>                                                                                   | <b>12,032.16</b>  |
| TRASH REMOVAL SERVICES                                                                               | 12,032.16         |
| <b>PO510211</b>                                                                                      | <b>21,250.00</b>  |
| FY 15 - Bulk - Bates Trucking under DCAM-13-NC-0137-2                                                | 21,250.00         |
| <b>PO510238</b>                                                                                      | <b>81,760.60</b>  |
| FY15_Bates Recycling Services- Ward 1-4 DCAM-13-NC-0137-1                                            | 81,760.60         |
| <b>BATTLE'S TRANSPORTATION</b>                                                                       | <b>330,184.00</b> |
| <b>PO514606</b>                                                                                      | <b>3,720.00</b>   |
| PATH Reward Field Trip- - PWP                                                                        | 3,720.00          |
| <b>PO514769</b>                                                                                      | <b>4,495.00</b>   |
| Battle's Transportation February, 2015                                                               | 4,495.00          |
| <b>PO514827</b>                                                                                      | <b>1,295.00</b>   |
| MIDDLE GRADES EXCURSION & EXPOSURE/ BATTLES TRANSPORTATION/ JOHNSON MIDDLE SCHOOL                    | 1,295.00          |
| <b>PO514829</b>                                                                                      | <b>2,072.00</b>   |
| Copy of MIDDLE GRADES EXPOSURE & EXCURSIONS/ BATTLES TRANSPORT/ SOUSA MIDDLE SCHOOL                  | 2,072.00          |
| <b>PO515463</b>                                                                                      | <b>4,144.00</b>   |
| Transportation services for students field trip (7th grade)                                          | 4,144.00          |
| <b>PO515689</b>                                                                                      | <b>9,990.00</b>   |
| Transportation for field trip (Gettysburg, Pa)                                                       | 9,990.00          |
| <b>PO515840</b>                                                                                      | <b>2,072.00</b>   |
| Copy of MIDDLE GRADES EXPOSURE & EXCURSIONS/ BATTLES TRANS./ SOUSA MIDDLE SCHOOL                     | 2,072.00          |
| <b>PO515984-V2</b>                                                                                   | <b>3,108.00</b>   |
| Transportation Requests- Feb and March                                                               | 3,108.00          |
| <b>PO516045</b>                                                                                      | <b>1,036.00</b>   |
| FY15 - 9th Grade Academy - Newseum Transportation for 2/25/15                                        | 1,036.00          |
| <b>PO516093</b>                                                                                      | <b>1,036.00</b>   |
| January Field Trip-Powell ES                                                                         | 1,036.00          |
| <b>PO516261</b>                                                                                      | <b>4,500.00</b>   |
| Battle's Transportation                                                                              | 4,500.00          |
| <b>PO516263</b>                                                                                      | <b>1,240.00</b>   |
| SY15 PWP WILSON HS SMT-BIO MED STUDENTS BUS TRANSPORTATION TO HUMAN ANATOMY WET LAB TECH HANOVER, MD | 1,240.00          |

| Row Labels                                                                      | Sum of PO Sper  |
|---------------------------------------------------------------------------------|-----------------|
| <b>PO516362</b>                                                                 | <b>4,400.00</b> |
| Student Trip to FL-Battle Transportation                                        | 4,400.00        |
| <b>PO516394</b>                                                                 | <b>1,085.00</b> |
| Battle Transportation - Mount Vernon                                            | 1,085.00        |
| <b>PO516396</b>                                                                 | <b>1,036.00</b> |
| ITALIAN CLASS TRIP+BALLLE TRANSPORT+PWP FUNDS+HARDY MIDDLE SCHOOL               | 1,036.00        |
| <b>PO516532</b>                                                                 | <b>1,860.00</b> |
| FY15 - PWP - Bowling Transportation - 3/9/15                                    | 1,860.00        |
| <b>PO516611</b>                                                                 | <b>1,860.00</b> |
| MIDDLE GRADES EXPOSURE & EXCURSIONS/ BATTLES TRANSPORT/ SOUSA MIDDLE SCHOOL     | 1,860.00        |
| <b>PO516655</b>                                                                 | <b>1,036.00</b> |
| FY15 - PWP - Newseum Field Trip Transportation - 3/11/15                        | 1,036.00        |
| <b>PO516657</b>                                                                 | <b>518.00</b>   |
| Anacostia HS/ Gallaudet University/ March 13, 2015                              | 518.00          |
| <b>PO516757</b>                                                                 | <b>1,150.00</b> |
| FIELD TRIP+AUTISM CLASSROOM (CLYNE)+ PWP FUNDS+HARDY MS                         | 1,150.00        |
| <b>PO516817</b>                                                                 | <b>4,960.00</b> |
| PWP -Battles Transportation - Dave & Busters                                    | 4,960.00        |
| <b>PO516865</b>                                                                 | <b>1,860.00</b> |
| SY15 PWP WILSON HS JROTC STUDENTS BUS TRANSPORTATION TO DRILL COMPETITION       | 1,860.00        |
| <b>PO517126</b>                                                                 | <b>3,000.00</b> |
| Field trips Local                                                               | 3,000.00        |
| <b>PO517177</b>                                                                 | <b>1,036.00</b> |
| MIDDLE GRADES EXPOSURE & EXCURSION/ BATTLES TRANSPORTATION/ SOUSA MIDDLE SCHOOL | 1,036.00        |
| <b>PO517206</b>                                                                 | <b>518.00</b>   |
| Anacostia HS/ Gallaudet University Trip/ March 20, 2015                         | 518.00          |
| <b>PO517366</b>                                                                 | <b>3,851.00</b> |
| Battle Transportation-NY                                                        | 3,851.00        |
| <b>PO517435</b>                                                                 | <b>1,554.00</b> |
| Transportation for Field Trips                                                  | 1,554.00        |
| <b>PO517443</b>                                                                 | <b>518.00</b>   |
| Transportation for Kindergarten                                                 | 518.00          |
| <b>PO517552</b>                                                                 | <b>1,036.00</b> |
| PWP - Mamie D Lee Prom transportation2                                          | 1,036.00        |
| <b>PO517557</b>                                                                 | <b>1,450.00</b> |
| PWP Sharpe Prom 15 Transportation                                               | 1,450.00        |
| <b>PO517702</b>                                                                 | <b>2,790.00</b> |

| Row Labels                                                                | Sum of PO Sper   |
|---------------------------------------------------------------------------|------------------|
| Ninth Grade-Eastern SHS-Battles Transportation-Morgan and Virginia State  | 2,790.00         |
| <b>PO517730</b>                                                           | <b>8,442.00</b>  |
| 6th grade Field Trip - Great Falls                                        | 8,442.00         |
| <b>PO517734-V2</b>                                                        | <b>4,700.00</b>  |
| 000-DCPS/Student Travel/VOCEDU15/0401/0402/A. Hasan                       | 4,700.00         |
| <b>PO517878</b>                                                           | <b>2,945.00</b>  |
| Ninth Grade Academy-Eastern SHS-Battles Transportation April, 2015        | 2,945.00         |
| <b>PO517909</b>                                                           | <b>1,550.00</b>  |
| Anacostia HS/College Tour/ DSU                                            | 1,550.00         |
| <b>PO518105</b>                                                           | <b>1,550.00</b>  |
| BATTLE'S TRANSPORTATION, INC                                              | 1,550.00         |
| <b>PO518106</b>                                                           | <b>518.00</b>    |
| Anacostia SHS/ Trinity University Trip                                    | 518.00           |
| <b>PO518118</b>                                                           | <b>1,550.00</b>  |
| Transportation and Admission fees for Early Childhood classes at Shepherd | 1,550.00         |
| <b>PO518119-V2</b>                                                        | <b>0.00</b>      |
| Transportation for Early Childhood Classes                                | 0.00             |
| <b>PO518126</b>                                                           | <b>4,340.00</b>  |
| Students Field Trip                                                       | 4,340.00         |
| <b>PO518127</b>                                                           | <b>1,085.00</b>  |
| PWP Field Trip-Baltimore Aquarium                                         | 1,085.00         |
| <b>PO518128</b>                                                           | <b>518.00</b>    |
| Bus Transportation-NHD Competition-Battle's Transportation (PWP)-SWW@FS   | 518.00           |
| <b>PO518142</b>                                                           | <b>2,480.00</b>  |
| Anacostia SHS/ Senior Class Trip/                                         | 2,480.00         |
| <b>PO518213-V2</b>                                                        | <b>1,603.00</b>  |
| Transportation Requests- April including PWP college trip                 | 1,603.00         |
| <b>PO518415</b>                                                           | <b>10,901.00</b> |
| PWP - Battles Transportation - Adventure Park & Atlanta, GA               | 10,901.00        |
| <b>PO518457</b>                                                           | <b>1,085.00</b>  |
| Bull Run Regional Park                                                    | 1,085.00         |
| <b>PO518475</b>                                                           | <b>11,305.00</b> |
| PWP - Battles Transportation - Busch Gardens & Ocean City                 | 11,305.00        |
| <b>PO518476</b>                                                           | <b>8,550.00</b>  |
| Alice Deal Middle School Field Trip                                       | 8,550.00         |
| <b>PO518485</b>                                                           | <b>4,340.00</b>  |
| FIELDTRIP MAY 8                                                           | 4,340.00         |



| Row Labels                                                                                                               | Sum of PO Sper  |
|--------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>PO518490</b>                                                                                                          | <b>775.00</b>   |
| TRIP APRIL 20                                                                                                            | 775.00          |
| <b>PO518497</b>                                                                                                          | <b>518.00</b>   |
| Anacostia SHS/ Cuba Libre/ Foreign Language Trip                                                                         | 518.00          |
| <b>PO518528-V2</b>                                                                                                       | <b>9,800.00</b> |
| DDS/RSA Battle Transportation thru 9/30/15                                                                               | 9,800.00        |
| <b>PO518553</b>                                                                                                          | <b>2,639.00</b> |
| trip on 5/1, 5/8, 6/5, and 6/9                                                                                           | 2,639.00        |
| <b>PO518555-V2</b>                                                                                                       | <b>620.00</b>   |
| Transportation Services for field trip to and from Pubic Playhouse, 5445 Landover Road, Cheverly, MD 20784, MAY 6, 2015. | 620.00          |
| <b>PO518561</b>                                                                                                          | <b>3,100.00</b> |
| Fifth Grade End of Year Trip                                                                                             | 3,100.00        |
| <b>PO518562-V2</b>                                                                                                       | <b>620.00</b>   |
| EDUCATIONAL TRIP+LEEBUG ANIMAL PARK+AUTISM CLASSROOMS+HARDY LOCAL FUNDS+BATTLE                                           | 620.00          |
| <b>PO518568</b>                                                                                                          | <b>1,265.00</b> |
| Ninth Grade Academy-Eastern SHS-Battles Transportation-George Mason University                                           | 1,265.00        |
| <b>PO518570</b>                                                                                                          | <b>9,801.00</b> |
| SY15 PWP WILSON HS SPRING BUS SCHEDULE BUS TRANSPORTATION                                                                | 9,801.00        |
| <b>PO518623</b>                                                                                                          | <b>2,480.00</b> |
| trip maryland science ctr 4/24/15                                                                                        | 2,480.00        |
| <b>PO518640</b>                                                                                                          | <b>1,758.00</b> |
| trips 5/5/15 and 5/26/15                                                                                                 | 1,758.00        |
| <b>PO518749</b>                                                                                                          | <b>3,720.00</b> |
| Transportation for 6th & 7th grade trip                                                                                  | 3,720.00        |
| <b>PO518787</b>                                                                                                          | <b>518.00</b>   |
| trip tudor place 4/17/15                                                                                                 | 518.00          |
| <b>PO518806</b>                                                                                                          | <b>4,870.00</b> |
| Bus Trip to Universities in Philadelphia                                                                                 | 4,870.00        |
| <b>PO518824</b>                                                                                                          | <b>518.00</b>   |
| trip national mall earth day 4/22/15                                                                                     | 518.00          |
| <b>PO518838</b>                                                                                                          | <b>518.00</b>   |
| Transportation for Kindergarten to the National Zoo                                                                      | 518.00          |
| <b>PO518839</b>                                                                                                          | <b>930.00</b>   |
| Battle's Transportation, Inc. April 2015 (FY 2015)                                                                       | 930.00          |
| <b>PO518843</b>                                                                                                          | <b>1,293.00</b> |
| Girls Lacrosse Team-Bus Transportation-swwshs (PWP)                                                                      | 1,293.00        |
| <b>PO518846</b>                                                                                                          | <b>1,550.00</b> |

| Row Labels                                                                    | Sum of PO Sper  |
|-------------------------------------------------------------------------------|-----------------|
| NGA Field Trip-Camp                                                           | 1,550.00        |
| <b>PO518847</b>                                                               | <b>1,550.00</b> |
| PWP Field Trip-Kings Dominion                                                 | 1,550.00        |
| <b>PO518849</b>                                                               | <b>1,554.00</b> |
| Field Trips Transportation                                                    | 1,554.00        |
| <b>PO519141</b>                                                               | <b>4,185.00</b> |
| Anacostia HS/Adventure Link Trip                                              | 4,185.00        |
| <b>PO519203</b>                                                               | <b>1,036.00</b> |
| National Arboretum                                                            | 1,036.00        |
| <b>PO519213</b>                                                               | <b>1,036.00</b> |
| BATTLE'S TRANS                                                                | 1,036.00        |
| <b>PO519250</b>                                                               | <b>4,144.00</b> |
| FY15-GAO-Battle's Transportation, Inc.                                        | 4,144.00        |
| <b>PO519296</b>                                                               | <b>2,170.00</b> |
| FY15 - 9th Grade Acdemy - Bus Transportation - 4/30/15                        | 2,170.00        |
| <b>PO519420</b>                                                               | <b>518.00</b>   |
| 000-DCPS/Local Travel/CTE/VOCEDU15/0401/A.Hasan                               | 518.00          |
| <b>PO519424</b>                                                               | <b>1,036.00</b> |
| 3rd Graders going to National Mall                                            | 1,036.00        |
| <b>PO519796</b>                                                               | <b>1,550.00</b> |
| BATTLE'S TRANSPORTATIO, INC./MS. THWEATT                                      | 1,550.00        |
| <b>PO519830</b>                                                               | <b>930.00</b>   |
| Transportation to Kids Museum                                                 | 930.00          |
| <b>PO519875-V2</b>                                                            | <b>0.00</b>     |
| Battle Transportation                                                         | 0.00            |
| <b>PO519901</b>                                                               | <b>6,045.00</b> |
| FY15 - PWP - Battle Transportation - 5/21/15                                  | 6,045.00        |
| <b>PO520011</b>                                                               | <b>518.00</b>   |
| Field Trip - Nats                                                             | 518.00          |
| <b>PO520041</b>                                                               | <b>518.00</b>   |
| Battle's Transportation, Inc.                                                 | 518.00          |
| <b>PO520057</b>                                                               | <b>1,036.00</b> |
| Copy of Battles Transportation, Inc.                                          | 1,036.00        |
| <b>PO520399</b>                                                               | <b>1,085.00</b> |
| Transportation to Port Discovery on 6/3/2015                                  | 1,085.00        |
| <b>PO520611</b>                                                               | <b>518.00</b>   |
| MIDDLE GRADES EXPOSURE & EXCURSIONS/ BATTLES TRANSPORT/ JOHNSON MIDDLE SCHOOL | 518.00          |

| Row Labels                                                         | Sum of PO Sper   |
|--------------------------------------------------------------------|------------------|
| <b>PO520612</b>                                                    | <b>1,966.00</b>  |
| Moten End of Year Field Trips 2015                                 | 1,966.00         |
| <b>PO520613</b>                                                    | <b>775.00</b>    |
| Field Trip Bus-Social Studies-Ackerman-Battle's Transportation-PWP | 775.00           |
| <b>PO520662</b>                                                    | <b>2,625.00</b>  |
| Incentive Trips                                                    | 2,625.00         |
| <b>PO520791</b>                                                    | <b>775.00</b>    |
| 000-DCPS/Local Travel/CTE/VOCEDU15/0401/A.Hasan                    | 775.00           |
| <b>PO520924</b>                                                    | <b>3,100.00</b>  |
| Anacostia SHS/ Transportation/ Kings Dominion Trip                 | 3,100.00         |
| <b>PO521312</b>                                                    | <b>1,085.00</b>  |
| Battle's Transportation, Inc. May 2015 9FY 2015)                   | 1,085.00         |
| <b>PO521317</b>                                                    | <b>1,550.00</b>  |
| Moten End of Year Field Trips 2015 - Buses #'s 4 & 5               | 1,550.00         |
| <b>PO521365</b>                                                    | <b>930.00</b>    |
| PWP 5th Gr Trip                                                    | 930.00           |
| <b>PO521369</b>                                                    | <b>1,860.00</b>  |
| transportation to Science Center                                   | 1,860.00         |
| <b>PO521515</b>                                                    | <b>91,528.00</b> |
| Transportation Services - Ellington HS                             | 91,528.00        |
| <b>PO521755</b>                                                    | <b>3,100.00</b>  |
| PWP. Transportation Request- June                                  | 3,100.00         |
| <b>PO522083</b>                                                    | <b>2,480.00</b>  |
| BATTLE'S TRANSPORTATION,INC/THWEATT-PANKAJ                         | 2,480.00         |
| <b>BAUDVILLE, INC.</b>                                             | <b>3,624.46</b>  |
| <b>PO521497</b>                                                    | <b>3,624.46</b>  |
| IDVILLE                                                            | 3,624.46         |
| <b>Baxter Healthcare</b>                                           | <b>76,459.50</b> |
| <b>PO506820-V2</b>                                                 | <b>76,459.50</b> |
| HEPRA - PPD - FY15 - BAXTER HEALTHCARE Corporation                 | 76,459.50        |
| <b>Be Strong Families, NFP</b>                                     | <b>9,250.00</b>  |
| <b>PO513918</b>                                                    | <b>9,250.00</b>  |
| Conference to Chicago                                              | 9,250.00         |
| <b>Beat Club</b>                                                   | <b>2,600.00</b>  |
| <b>PO517594</b>                                                    | <b>800.00</b>    |
| Beat Club - CCS -13039-2015                                        | 800.00           |
| <b>PO520566</b>                                                    | <b>1,800.00</b>  |

| Row Labels                                                                                                               | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| 2015 Teen Summer Reading Program - DC Beat Club                                                                          | 1,800.00            |
| <b>Beautiful U Yes U</b>                                                                                                 | <b>74,919.00</b>    |
| <b>PO515477</b>                                                                                                          | <b>74,919.00</b>    |
| FY15 - OVS - 2015-BUYU-01 - BEAUTIFUL U YES U                                                                            | 74,919.00           |
| <b>BEAUTY SECRETS INC.</b>                                                                                               | <b>74,114.22</b>    |
| <b>PO514463</b>                                                                                                          | <b>74,114.22</b>    |
| FY15 Great Streets - Small Business Capital Improvement Grant-The Avenue Day Spa                                         | 74,114.22           |
| <b>BECKMAN COULTER INC.</b>                                                                                              | <b>0.00</b>         |
| <b>PO519883-V2</b>                                                                                                       | <b>0.00</b>         |
| Kans (PHEP) LRN-B reagents FY15 OAPT12688                                                                                | 0.00                |
| <b>BEDD GROUP LLC</b>                                                                                                    | <b>891,666.01</b>   |
| <b>PO500898-V2</b>                                                                                                       | <b>806,666.01</b>   |
| Upgrade of Structured Voice and Data Cabling and Buildout of LAN Rooms at DC Jail                                        | 806,666.01          |
| <b>PO515321</b>                                                                                                          | <b>85,000.00</b>    |
| FY15 - GREAT STREETS GRANTS-BEDD GROUP                                                                                   | 85,000.00           |
| <b>Beehive Research, Inc.</b>                                                                                            | <b>399,463.00</b>   |
| <b>PO515645</b>                                                                                                          | <b>399,463.00</b>   |
| DHCF/OMBUDSMAN/PSA BUYS & HEALTH CARE ON TAP EVENTS                                                                      | 399,463.00          |
| <b>BEHAVIORAL &amp; EDUCATIONAL SOL</b>                                                                                  | <b>87,400.00</b>    |
| <b>PO506302-V2</b>                                                                                                       | <b>2,400.00</b>     |
| DDS/RSA Behavioral & Educational Solutions/Psychologist, Dr. Alfred J. Amando, PhD 10/1/14 through 3/7/15 FY2015close PO | 2,400.00            |
| <b>PO518423</b>                                                                                                          | <b>10,000.00</b>    |
| DDS/RSA Behavioral & Educational Solutions/Psychologist, Dr. Alfred J. Amando, PhD 3/8/14 through 9/30/15 FY2015         | 10,000.00           |
| <b>PO521251</b>                                                                                                          | <b>75,000.00</b>    |
| FY15 - OSSE - DEL - BPA - BEHAVIORAL & EDUCATIONAL SOLUTIONS (ABA -ES)- FEDERAL FUNDS - READY FOR APPROVAL - 6-2-2015 CB | 75,000.00           |
| <b>BELL ARCHITECTS, PC</b>                                                                                               | <b>1,159,935.13</b> |
| <b>PO500031-V2</b>                                                                                                       | <b>138,115.00</b>   |
| CAPITAL - DYRS NEW BEGINNINGS GATEHOUSE                                                                                  | 138,115.00          |
| <b>PO515522</b>                                                                                                          | <b>599,703.10</b>   |
| Kenilworth Recreation Center (DPR)                                                                                       | 599,703.10          |
| <b>PO516221</b>                                                                                                          | <b>4,500.00</b>     |
| Takoma Park Cork Flooring re-design                                                                                      | 4,500.00            |
| <b>PO519949</b>                                                                                                          | <b>417,617.03</b>   |
| A/E services for design for generator replacement at DC Central Detention Center, DOC                                    | 417,617.03          |
| <b>BELL TECHLOGIX</b>                                                                                                    | <b>443,709.59</b>   |
| <b>PO522812</b>                                                                                                          | <b>63,925.06</b>    |
| Microsoft Enterprise Agreement FY15                                                                                      | 63,925.06           |

| Row Labels                                                                                                      | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO522832</b>                                                                                                 | <b>379,784.53</b>   |
| Option 4 - FY15 - OCTO - P1 - Microsoft EA for Schools & Libraries DCPS - IntraDistrict                         | 379,784.53          |
| <b>BELLO, BELLO &amp; ASSOCIATES</b>                                                                            | <b>1,950.00</b>     |
| <b>PO519093</b>                                                                                                 | <b>1,950.00</b>     |
| Duke Ellington School of the Arts Modernization (schools)                                                       | 1,950.00            |
| <b>BELTWAY REGION VOLLEYBALL OFFI</b>                                                                           | <b>1,620.00</b>     |
| <b>PO509345-V2</b>                                                                                              | <b>1,620.00</b>     |
| Deobligate-FY15_OSSE_WNS_DCSAA_ Beltway Region Volleyball Officials_Local Funds-Ready For Approval-11-4-2014-DM | 1,620.00            |
| <b>BENCHMARK EDUCATION COMPANY</b>                                                                              | <b>6,185.30</b>     |
| <b>PO518116</b>                                                                                                 | <b>1,952.50</b>     |
| Reading Incentives for Students                                                                                 | 1,952.50            |
| <b>PO519294</b>                                                                                                 | <b>1,427.80</b>     |
| TL3GRT15 - 1326J - BENCHMARK - Raymond ES -DEBBY E. GARCIA - 204 - SS39I                                        | 1,427.80            |
| <b>PO520103</b>                                                                                                 | <b>561.00</b>       |
| TL3GRT15-1326J- BENCHMARK ED. Garrison ES- DEBBY MAATTA E. GARCIA-204-SS39I                                     | 561.00              |
| <b>PO520862</b>                                                                                                 | <b>2,244.00</b>     |
| TL3GRT15-1326J- BENCHMARK ED. Brightwood EC- DEBBY MAATTA E. GARCIA-204-SS39I                                   | 2,244.00            |
| <b>BENCO DENTAL CO</b>                                                                                          | <b>6,000.00</b>     |
| <b>PO505700-V2</b>                                                                                              | <b>6,000.00</b>     |
| FY2015/SEH/BENCO DENTAL CO/M&R SERVICE TO DENTAL DEPT/D/DR KAREN OWENS                                          | 6,000.00            |
| <b>BENEDICTINE SCHOOL</b>                                                                                       | <b>31,885.64</b>    |
| <b>PO509860-V3</b>                                                                                              | <b>31,885.64</b>    |
| DDS/DDA Residential Services Benedictine School FY2015                                                          | 31,885.64           |
| <b>BENJAMIN FRONZ FRITON</b>                                                                                    | <b>300.00</b>       |
| <b>PO520086</b>                                                                                                 | <b>300.00</b>       |
| FY15 Summer Gardening Workshop "Soil Biology / Vertical Gardening" Instructor #13 (Community Gardening)         | 300.00              |
| <b>BENNETT PASCHEN JOINT VENTURE</b>                                                                            | <b>1,639,444.00</b> |
| <b>PO514109</b>                                                                                                 | <b>700,444.00</b>   |
| Trinidad Recreation Center Playground (schools)                                                                 | 700,444.00          |
| <b>PO516105</b>                                                                                                 | <b>846,147.00</b>   |
| Metro Memorial Park Project (DPR)                                                                               | 846,147.00          |
| <b>PO521772</b>                                                                                                 | <b>92,853.00</b>    |
| Metro Memorial Park Project (DPR)                                                                               | 92,853.00           |
| <b>BERNICE NADINE MURRAY</b>                                                                                    | <b>23,100.00</b>    |
| <b>PO506433-V2</b>                                                                                              | <b>23,100.00</b>    |
| FY2015/DBH/OPP/CYSD/PEIP/Bernice Murray-Child Associate (J'Wan Griffin)                                         | 23,100.00           |
| <b>BERT SMITH &amp; COMPANY</b>                                                                                 | <b>1,407,641.00</b> |

| Row Labels                                                                                                   | Sum of PO Sp      |
|--------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO515715</b>                                                                                              | <b>269,360.00</b> |
| Bert Smith & Company                                                                                         | 269,360.00        |
| <b>PO515718</b>                                                                                              | <b>188,700.00</b> |
| Bert Smith & Company                                                                                         | 188,700.00        |
| <b>PO515807</b>                                                                                              | <b>415,644.00</b> |
| DDS Consumer Account Reconciliation Audit Services (Bert Smith) contract BY FY 15                            | 415,644.00        |
| <b>PO516285</b>                                                                                              | <b>94,686.00</b>  |
| HBX FY15- Audit Services                                                                                     | 94,686.00         |
| <b>PO516981</b>                                                                                              | <b>30,000.00</b>  |
| Bert Smith & Company - Audit Fees                                                                            | 30,000.00         |
| <b>PO518583</b>                                                                                              | <b>60,000.00</b>  |
| Bert Smith & Co. Task Order#11                                                                               | 60,000.00         |
| <b>PO521444</b>                                                                                              | <b>24,900.00</b>  |
| Policies & Procedures Temp Services FY 2015                                                                  | 24,900.00         |
| <b>PO522660</b>                                                                                              | <b>324,351.00</b> |
| Bert Smith & Co. Task Order 12                                                                               | 324,351.00        |
| <b>BEST BATTERY COMPANY INC</b>                                                                              | <b>182,000.00</b> |
| <b>PO506937-V2</b>                                                                                           | <b>52,000.00</b>  |
| FY-2015/FB0/FEMS - ELECTRICAL PARTS & BATTERIES FOR VARIOUS TYPES OF LIGHT, MEDIUM & HEAVY-DUTY EQUIPMENT    | 52,000.00         |
| <b>PO507038-V3</b>                                                                                           | <b>120,000.00</b> |
| FY-2015/DPW/KT0/FMA - ELECTRICAL PARTS AND BATTERIES FOR VARIOUS TYPES OF LIGHT, MED. & HEAVY-DUTY EQUIPMENT | 120,000.00        |
| <b>PO521583</b>                                                                                              | <b>10,000.00</b>  |
| Best Battery FY15 midyear                                                                                    | 10,000.00         |
| <b>BEST BEST &amp; KRIEGER LLP</b>                                                                           | <b>100,000.00</b> |
| <b>PO516390</b>                                                                                              | <b>100,000.00</b> |
| FY15 - CTO - REGULATORY - LEGAL SVCS-                                                                        | 100,000.00        |
| <b>BEST BUY(STORE #276)</b>                                                                                  | <b>0.00</b>       |
| <b>PO517853-V2</b>                                                                                           | <b>0.00</b>       |
| DELL LATITUDE E5450                                                                                          | 0.00              |
| <b>BEST CAPITOL AUTO BODY</b>                                                                                | <b>110,000.00</b> |
| <b>PO506288-V3</b>                                                                                           | <b>110,000.00</b> |
| FY-2015/KT0/DPW/FMA - AUTO BODY REPAIR                                                                       | 110,000.00        |
| <b>BETH RAVITZ</b>                                                                                           | <b>7,540.00</b>   |
| <b>PO521090</b>                                                                                              | <b>7,540.00</b>   |
| Brookland MS (schools)                                                                                       | 7,540.00          |
| <b>BETTERLESSON, INC</b>                                                                                     | <b>26,000.00</b>  |
| <b>PO522466</b>                                                                                              | <b>26,000.00</b>  |

| Row Labels                                                                                            | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------|-------------------|
| Office of School Turnaround/Title 1 Grant/Kramer MS/Better Lesson                                     | 26,000.00         |
| <b>BEYOND PLAY, LLC</b>                                                                               | <b>375.00</b>     |
| <b>PO518757</b>                                                                                       | <b>375.00</b>     |
| Beyond Play - Early Childhood                                                                         | 375.00            |
| <b>BG RT, LLC DBA/THE BIKE RACK</b>                                                                   | <b>3,300.00</b>   |
| <b>PO519671</b>                                                                                       | <b>3,300.00</b>   |
| KA0/TOA/Fleet Bike Maintenance                                                                        | 3,300.00          |
| <b>BIG TECHNOLOGIES, LLC</b>                                                                          | <b>8,431.44</b>   |
| <b>PO516570-V2</b>                                                                                    | <b>8,431.44</b>   |
| FLO-FY15-OAPT11976 DOC Software License & Hardware Maintenance Support Renewal (IRIS & MORIS Systems) | 8,431.44          |
| <b>Bianca Ebonese Callahan</b>                                                                        | <b>26,400.00</b>  |
| <b>PO506444-V2</b>                                                                                    | <b>26,400.00</b>  |
| Modification-FY2015/DBH/OPP/CYSD/PEIP/Bianca Callahan-Child Associate (J'Wan Griffin)                 | 26,400.00         |
| <b>BIG BEAR CAFE, LLC</b>                                                                             | <b>84,500.00</b>  |
| <b>PO515899</b>                                                                                       | <b>84,500.00</b>  |
| FY15-DMPED-GREAT STREETS GRANTS-BIG BEAR CAFE                                                         | 84,500.00         |
| <b>BIG BROS./BIG SISTERS</b>                                                                          | <b>320,000.00</b> |
| <b>PO514997</b>                                                                                       | <b>320,000.00</b> |
| Copy of Teen Pregnancy Prevention Program - Big Brothers Big Sisters                                  | 320,000.00        |
| <b>BIG INCORPORATED</b>                                                                               | <b>168,317.50</b> |
| <b>PO506381-V2</b>                                                                                    | <b>11,000.00</b>  |
| RSA FY15 Electrician Services for RSVFP                                                               | 11,000.00         |
| <b>PO507082-V5</b>                                                                                    | <b>96,439.00</b>  |
| OD - FY15 Electrical Services                                                                         | 96,439.00         |
| <b>PO507100-V3</b>                                                                                    | <b>39,269.00</b>  |
| OCIO - Electrical Work FY15                                                                           | 39,269.00         |
| <b>PO515220</b>                                                                                       | <b>2,755.00</b>   |
| FY15 / OFT / Electrical Work in Suite 800                                                             | 2,755.00          |
| <b>PO517103</b>                                                                                       | <b>3,760.00</b>   |
| OCIO - Electrical for 7th floor reconfig FY15                                                         | 3,760.00          |
| <b>PO518359</b>                                                                                       | <b>7,472.00</b>   |
| HCRLA - FY15 - KITCHEN COUNTERTOP REPAIR                                                              | 7,472.00          |
| <b>PO522353</b>                                                                                       | <b>1,410.00</b>   |
| FY15 / OMA / Big Inc.                                                                                 | 1,410.00          |
| <b>PO522354</b>                                                                                       | <b>585.00</b>     |
| FY15 / OMA / Big Inc.                                                                                 | 585.00            |
| <b>PO522415</b>                                                                                       | <b>337.50</b>     |

| Row Labels                                                                    | Sum of PO Sper    |
|-------------------------------------------------------------------------------|-------------------|
| FY15 / OCFO / Big Inc                                                         | 337.50            |
| <b>PO522423</b>                                                               | <b>2,060.00</b>   |
| FY15 / OTR / Big Inc                                                          | 2,060.00          |
| <b>PO522425</b>                                                               | <b>3,230.00</b>   |
| FY15 / OCFO / Big Inc.                                                        | 3,230.00          |
| <b>BIG SMILES DC PC</b>                                                       | <b>1.00</b>       |
| <b>PO515882</b>                                                               | <b>1.00</b>       |
| CHA - FY15 School-Based Oral Health Service-Big Smiles DC PC                  | 1.00              |
| <b>BIG STUFF INC.</b>                                                         | <b>72,638.00</b>  |
| <b>PO515956</b>                                                               | <b>72,638.00</b>  |
| Compacting units - DC General and DC Jail project - waste management          | 72,638.00         |
| <b>BIKRAM YOGA PETWORTH, LLC</b>                                              | <b>85,000.00</b>  |
| <b>PO519229</b>                                                               | <b>85,000.00</b>  |
| FY15 - Great Streets - Small Business Capital Improvement Grant - Bikram Yoga | 85,000.00         |
| <b>BIO COMPANY INC</b>                                                        | <b>562.25</b>     |
| <b>PO519856</b>                                                               | <b>562.25</b>     |
| Bio Corporation (Science Lab)                                                 | 562.25            |
| <b>BIOFORENSIC CONSULTING, LLC</b>                                            | <b>90,000.00</b>  |
| <b>PO519932</b>                                                               | <b>10,000.00</b>  |
| FY15 DFS FBU CONSULTANT                                                       | 10,000.00         |
| <b>PO520814</b>                                                               | <b>80,000.00</b>  |
| FY15 FBU FSL OAPT#12647-10 CONSULTANTS                                        | 80,000.00         |
| <b>BIOLOGICS, INC</b>                                                         | <b>40,608.00</b>  |
| <b>PO520674</b>                                                               | <b>13,536.00</b>  |
| HEPRA - PPD - FY15 - BIOLOGICS ICLUSIG                                        | 13,536.00         |
| <b>PO522231</b>                                                               | <b>27,072.00</b>  |
| HEPRA - PPD - FY15 - BIOLOGICS, Inc.                                          | 27,072.00         |
| <b>Biosearch Technologies, Inc.</b>                                           | <b>2,970.41</b>   |
| <b>PO515759-V2</b>                                                            | <b>2,344.59</b>   |
| Kans DNA primer & probes WNV Fy15 OAPT12692                                   | 2,344.59          |
| <b>PO516648-V2</b>                                                            | <b>625.82</b>     |
| Kans Custom DNA primers & probes FY15 OAPT 12669-0                            | 625.82            |
| <b>Birst, Inc.</b>                                                            | <b>11,462.45</b>  |
| <b>PO515906</b>                                                               | <b>11,462.45</b>  |
| Birst University                                                              | 11,462.45         |
| <b>BIZGOV SOLUTIONS, LLC</b>                                                  | <b>189,210.75</b> |
| <b>PO506300-V4</b>                                                            | <b>189,210.75</b> |



| Row Labels                                                                                                        | Sum of PO Sp      |
|-------------------------------------------------------------------------------------------------------------------|-------------------|
| DDS/RSA BizGov Solutions, LLC, Job Placement, thru 6/30/15 FY2015                                                 | 189,210.75        |
| <b>BLACK CREEK INTEGRATED SYSTEMS</b>                                                                             | <b>805,663.20</b> |
| <b>PO466307-V3</b>                                                                                                | <b>805,663.20</b> |
| DeEncumbrance - FY15 - OCTO - P1 - Technical and Project Mgmt Serv (DOC-Radio Frequency Identification) - Capital | 805,663.20        |
| <b>BLACKBOARD INC</b>                                                                                             | <b>26,550.00</b>  |
| <b>PO514134</b>                                                                                                   | <b>5,550.00</b>   |
| FY15_OSSE_DOT_Automated Event Notification Services_Local- Ready fro Approval-1-9-15-DM (Niestrath to Approve)    | 5,550.00          |
| <b>PO522333</b>                                                                                                   | <b>21,000.00</b>  |
| Blackboard Parent Robocall Notification System (July 1, 2015-June 30, 2016)                                       | 21,000.00         |
| <b>BLANK ROME LLP</b>                                                                                             | <b>28,000.00</b>  |
| <b>PO508751-V2</b>                                                                                                | <b>28,000.00</b>  |
| BLANK ROME LLP - HENRY F. SCHUELKE, III, ESQ. FY2015                                                              | 28,000.00         |
| <b>BLANK, INC.</b>                                                                                                | <b>15,995.00</b>  |
| <b>PO518428</b>                                                                                                   | <b>15,995.00</b>  |
| FY15 RSA RSVFP Signage                                                                                            | 15,995.00         |
| <b>BLAYDES INDUSTRIES, INC.</b>                                                                                   | <b>175,000.00</b> |
| <b>PO509258-V2</b>                                                                                                | <b>175,000.00</b> |
| FY 15 - FM - Lock & Security                                                                                      | 175,000.00        |
| <b>BLOC-ATLANTIC AND SHINBERG LEVIN</b>                                                                           | <b>222,212.33</b> |
| <b>PO516894</b>                                                                                                   | <b>222,212.33</b> |
| Hyde Addison ES Modernization                                                                                     | 222,212.33        |
| <b>BLOOMBERG FINANCE, LP</b>                                                                                      | <b>0.00</b>       |
| <b>PO515808-V2</b>                                                                                                | <b>0.00</b>       |
| FY 2015 OTR/OGC Subscription to Bloomberg BNA Tax Reports                                                         | 0.00              |
| <b>BLOOMINGDALE PARTNERS LLC</b>                                                                                  | <b>85,000.00</b>  |
| <b>PO517458</b>                                                                                                   | <b>85,000.00</b>  |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Bloomingtondale Partners/NURISH Food + Drink    | 85,000.00         |
| <b>BLOSSOM SERVICES INC.</b>                                                                                      | <b>85,908.68</b>  |
| <b>PO513133-V5</b>                                                                                                | <b>85,908.68</b>  |
| DDS/DDA Host Home Services Blossom FY15                                                                           | 85,908.68         |
| <b>BLUE LINE PLANNING, INC</b>                                                                                    | <b>17,250.00</b>  |
| <b>PO515199</b>                                                                                                   | <b>17,250.00</b>  |
| Additional Cognos Development-IT                                                                                  | 17,250.00         |
| <b>BLUE RASTER LLC</b>                                                                                            | <b>92,000.78</b>  |
| <b>PO519506</b>                                                                                                   | <b>52,000.00</b>  |
| FY15 Map Development and Maintenance - Additional Tasks                                                           | 52,000.00         |
| <b>PO521641</b>                                                                                                   | <b>40,000.78</b>  |

| Row Labels                                                            | Sum of PO Sp        |
|-----------------------------------------------------------------------|---------------------|
| FY15 DCPS Recycles School Waste Story Map                             | 40,000.78           |
| <b>BLUE SKY PUPPET THEATER, INC.</b>                                  | <b>6,275.00</b>     |
| <b>PO518010</b>                                                       | <b>1,375.00</b>     |
| Malcolm X/Blue Sky Puppet Show "Bananas"                              | 1,375.00            |
| <b>PO519753</b>                                                       | <b>4,900.00</b>     |
| 2015 Summer Reading Children's Program- Blue Sky Puppets              | 4,900.00            |
| <b>BLUE SKYE CONSTRUCTION LLC</b>                                     | <b>2,158,265.45</b> |
| <b>PO513843</b>                                                       | <b>73,800.00</b>    |
| St. Elizabeth's Pavilion Management Services                          | 73,800.00           |
| <b>PO513861</b>                                                       | <b>397,790.00</b>   |
| Ferebee Hope Recreation Center Playground (DPR)                       | 397,790.00          |
| <b>PO513862</b>                                                       | <b>48,276.10</b>    |
| Congress Heights Playground and Recreation Center Modernization (DPR) | 48,276.10           |
| <b>PO513863</b>                                                       | <b>13,883.31</b>    |
| Congress Heights Playground and Recreation Center Modernization (DPR) | 13,883.31           |
| <b>PO515491</b>                                                       | <b>473,563.00</b>   |
| Kalorama Recreation Center and Park Site Remediation (DPR)            | 473,563.00          |
| <b>PO518358</b>                                                       | <b>40,000.00</b>    |
| Pope Branch Playground Modernization (DPR)                            | 40,000.00           |
| <b>PO520334</b>                                                       | <b>1,093,683.00</b> |
| Window Replacement and Exterior Doors at Neval Thomas ES (schools)    | 1,093,683.00        |
| <b>PO521569</b>                                                       | <b>17,270.04</b>    |
| Ferebee Hope Playground Renovation (DPR)                              | 17,270.04           |
| <b>BLUE STATE DIGITAL, INC</b>                                        | <b>7,800.00</b>     |
| <b>PO514208</b>                                                       | <b>7,800.00</b>     |
| FY15 Blue State Monthly Licensing                                     | 7,800.00            |
| <b>Bluebay Office Inc</b>                                             | <b>159,578.52</b>   |
| <b>PO507734-V2</b>                                                    | <b>66,365.64</b>    |
| DYRS-FY15-Eco Friendly Culinary Products                              | 66,365.64           |
| <b>PO517204</b>                                                       | <b>6,000.00</b>     |
| FLO-FY15-OAPT11976- BPA Office Supplies                               | 6,000.00            |
| <b>PO517530</b>                                                       | <b>5,336.00</b>     |
| FY15 OTR/RPA Bluebay Products Perforated Coupon Paper & Evevelopes    | 5,336.00            |
| <b>PO517894</b>                                                       | <b>999.00</b>       |
| Bluebay Office Supply Quote 2                                         | 999.00              |
| <b>PO519046</b>                                                       | <b>15,000.00</b>    |
| Office Supplies FY15 - Delivery on an as needed basis.                | 15,000.00           |

| Row Labels                                                                      | Sum of PO Sper    |
|---------------------------------------------------------------------------------|-------------------|
| <b>PO519705</b>                                                                 | <b>9,971.00</b>   |
| DYRS - FY2015 - Xerox Paper                                                     | 9,971.00          |
| <b>PO520028</b>                                                                 | <b>18,894.00</b>  |
| OTR/RPA FY15 BLUEBAY Office Products Envelopes from Print SHOP                  | 18,894.00         |
| <b>PO520218</b>                                                                 | <b>13,711.88</b>  |
| HAHSTA - FY15 OFFICE SUPPLIES REQUEST                                           | 13,711.88         |
| <b>PO520402</b>                                                                 | <b>5,488.00</b>   |
| FY15 OAG Supply Order                                                           | 5,488.00          |
| <b>PO522509</b>                                                                 | <b>17,813.00</b>  |
| OSSE-ESSE_Custom Office Supplies_READY FOR APPROVAL_6.24.15_AF (NIESTRATH)      | 17,813.00         |
| <b>BLUEPRINT CONSULTING SERVICES</b>                                            | <b>158,229.20</b> |
| <b>PO513040</b>                                                                 | <b>143,147.51</b> |
| FY 15 FZO SCCRC GRID Data System - Operations and Maintenance - Option Year Two | 143,147.51        |
| <b>PO513868</b>                                                                 | <b>7,846.00</b>   |
| KEY WATCHER CABINET - BLUEPRINT                                                 | 7,846.00          |
| <b>PO517669</b>                                                                 | <b>1,145.19</b>   |
| MAAS360 - BLUEPRINT                                                             | 1,145.19          |
| <b>PO517761</b>                                                                 | <b>1,129.00</b>   |
| KVM- BLUEPRINT                                                                  | 1,129.00          |
| <b>PO517762</b>                                                                 | <b>2,081.50</b>   |
| PARTS- BLUEPRINT                                                                | 2,081.50          |
| <b>PO517764</b>                                                                 | <b>2,880.00</b>   |
| FORMS - BLUEPRINT                                                               | 2,880.00          |
| <b>BO BOTTS</b>                                                                 | <b>320.00</b>     |
| <b>PO515365</b>                                                                 | <b>320.00</b>     |
| The Common Core Place                                                           | 320.00            |
| <b>BOCALJE SERVICES, INC.</b>                                                   | <b>137,022.00</b> |
| <b>PO515954</b>                                                                 | <b>35,000.00</b>  |
| KA0-OD-FMO-General Construction 2015                                            | 35,000.00         |
| <b>PO516072-V2</b>                                                              | <b>0.00</b>       |
| FY15 BPA1 Crime Scene Supplies OAPT# 12675-7                                    | 0.00              |
| <b>PO516475-V2</b>                                                              | <b>14,500.00</b>  |
| FR0 FY15 BPA UNIFORMS OAPT#12676-2 and 12675-5 AI                               | 14,500.00         |
| <b>PO517538</b>                                                                 | <b>9,600.00</b>   |
| Competition - FY15 - OCTO - P2 - Tiles - Local                                  | 9,600.00          |
| <b>PO518169-V2</b>                                                              | <b>5,000.00</b>   |
| FY15-DMPED-ST ELIZABETHS INDUSTRIAL SUPPLIES-BOCALJE SERVICES                   | 5,000.00          |

| Row Labels                                                                     | Sum of PO Sp      |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO520062-V2</b>                                                             | <b>20,779.00</b>  |
| FLO- FY15- OAPT11976- Facility Exterior Concrete Sidewalk Repairs              | 20,779.00         |
| <b>PO522073</b>                                                                | <b>19,943.00</b>  |
| FY15 - Painting of OAH Workstations and Adjoining Walls                        | 19,943.00         |
| <b>PO522560</b>                                                                | <b>7,212.00</b>   |
| Small Purchase - FY15 - OCTO - P3 - Facility Maintenance - Local               | 7,212.00          |
| <b>PO522754</b>                                                                | <b>24,988.00</b>  |
| DHS/DOH Emergency Response Training Materials                                  | 24,988.00         |
| <b>BOLANA CAPITOL ENTERPRISES INC</b>                                          | <b>95,563.70</b>  |
| <b>PO510822-V3</b>                                                             | <b>91,500.00</b>  |
| DYRS-FY15-Janitorial Services@ New Beginnings                                  | 91,500.00         |
| <b>PO511405-V2</b>                                                             | <b>4,063.70</b>   |
| DYRS-FY15-Janitorial Services @ NB II - De-obligated                           | 4,063.70          |
| <b>BOLAND TRANE SERVICES INC</b>                                               | <b>176,340.00</b> |
| <b>PO513800</b>                                                                | <b>176,340.00</b> |
| FY15-FM_SERVICES AND REPAIRS TO ALL HVAC EQUIPMENT @ VARIOUS DGS FACILITIES    | 176,340.00        |
| <b>BOMGAR CORPORATION</b>                                                      | <b>3,294.50</b>   |
| <b>PO516295-V2</b>                                                             | <b>3,294.50</b>   |
| HBX-FY15 Remoting Client Software                                              | 3,294.50          |
| <b>Bond Water Technologies Inc</b>                                             | <b>100,000.00</b> |
| <b>PO520395</b>                                                                | <b>100,000.00</b> |
| Park Southern (Cooling Towers)                                                 | 100,000.00        |
| <b>BONDURANT ENTERPRISES INC</b>                                               | <b>374,524.00</b> |
| <b>PO515670</b>                                                                | <b>374,524.00</b> |
| OFOS FY2015: Personal Property Physical Inventory - Bondurant dba Probar, Inc. | 374,524.00        |
| <b>BORENSON &amp; ASSC</b>                                                     | <b>1,038.75</b>   |
| <b>PO518731</b>                                                                | <b>1,038.75</b>   |
| Hands-On Equations/Borenson and Associates                                     | 1,038.75          |
| <b>Boss Shepherds LLC</b>                                                      | <b>3,518.00</b>   |
| <b>PO520036</b>                                                                | <b>3,518.00</b>   |
| FY2015 DC Emancipation Day Reception                                           | 3,518.00          |
| <b>BOSTON &amp; BRADLEY LLC</b>                                                | <b>16,000.00</b>  |
| <b>PO521875</b>                                                                | <b>8,000.00</b>   |
| FY15 Performing Arts Summer Camp Instructors                                   | 8,000.00          |
| <b>PO521879</b>                                                                | <b>8,000.00</b>   |
| FY15 Computer Science Summer Camp Instructor                                   | 8,000.00          |
| <b>BOUCHE, LLC</b>                                                             | <b>85,000.00</b>  |

| Row Labels                                                                           | Sum of PO Sp      |
|--------------------------------------------------------------------------------------|-------------------|
| <b>PO515892</b>                                                                      | <b>85,000.00</b>  |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Bouche/1905 Bistro | 85,000.00         |
| <b>BOWIE STATE UNIVERSITY</b>                                                        | <b>5,484.50</b>   |
| <b>PO515053</b>                                                                      | <b>2,500.00</b>   |
| Bowie State University                                                               | 2,500.00          |
| <b>PO515498</b>                                                                      | <b>2,984.50</b>   |
| Bowie State University                                                               | 2,984.50          |
| <b>Bowie's Inc.</b>                                                                  | <b>38,400.00</b>  |
| <b>PO517119</b>                                                                      | <b>38,400.00</b>  |
| KT0/DPW FY15 Urgent Trash Collection Services                                        | 38,400.00         |
| <b>BOWL AMERICA INC</b>                                                              | <b>3,120.00</b>   |
| <b>PO520405</b>                                                                      | <b>1,600.00</b>   |
| Admissions - bowling                                                                 | 1,600.00          |
| <b>PO521756</b>                                                                      | <b>1,520.00</b>   |
| Professional Development (team building)                                             | 1,520.00          |
| <b>BOYS AND GIRLS CLUBS OF GREATER</b>                                               | <b>321,918.90</b> |
| <b>PO516048</b>                                                                      | <b>243,918.90</b> |
| FY15 Jelleff (Boys and Girls Club)                                                   | 243,918.90        |
| <b>PO520131</b>                                                                      | <b>78,000.00</b>  |
| Boy & Girls Club of Greater Washington - SAI-01525-2015                              | 78,000.00         |
| <b>BPJ ENTERPRISES INC</b>                                                           | <b>63,725.00</b>  |
| <b>PO520421</b>                                                                      | <b>63,725.00</b>  |
| FY15-DMPED-H STREET GRANTS-POWELLS BARBERSHOP                                        | 63,725.00         |
| <b>BRAILSFORD &amp; DUNLAVEY, INC.</b>                                               | <b>334,126.00</b> |
| <b>PO512310-V4</b>                                                                   | <b>334,126.00</b> |
| Project Management and Engineering Services for HVAC Audit                           | 334,126.00        |
| <b>BRANCH BANKING AND TRUST CO</b>                                                   | <b>77.50</b>      |
| <b>PO519976</b>                                                                      | <b>77.50</b>      |
| BB&T Bank records                                                                    | 77.50             |
| <b>BRANDON M. DOZIER</b>                                                             | <b>9,990.00</b>   |
| <b>PO508177-V2</b>                                                                   | <b>9,990.00</b>   |
| MODIFICATION - FY15 Dance Instructor @ Various DPR Sites                             | 9,990.00          |
| <b>BREAD FOR THE CITY</b>                                                            | <b>137,877.00</b> |
| <b>PO511349-V2</b>                                                                   | <b>17,700.00</b>  |
| DDS/DDA Bread for the City FY15 through 12.31.2014                                   | 17,700.00         |
| <b>PO514957</b>                                                                      | <b>38,229.00</b>  |
| HAHSTA FY15 NOGA #15Y121 Bread for the City (Prevention)                             | 38,229.00         |

| Row Labels                                                                                                            | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO520350</b>                                                                                                       | <b>21,948.00</b>  |
| DDS/DDA Bread for the City April 1 - September 2015 (2 of 2)                                                          | 21,948.00         |
| <b>PO520911</b>                                                                                                       | <b>60,000.00</b>  |
| Bread for the City - SAI-01518-2015                                                                                   | 60,000.00         |
| <b>BREAK THE CYCLE</b>                                                                                                | <b>100,000.00</b> |
| <b>PO506077</b>                                                                                                       | <b>100,000.00</b> |
| FY15 - OVS - 2015-YSLEGAL-01 - BREAK THE CYCLE                                                                        | 100,000.00        |
| <b>Breast Care for Washington</b>                                                                                     | <b>40,000.00</b>  |
| <b>PO509725-V2</b>                                                                                                    | <b>40,000.00</b>  |
| CHA FY15 Cervical and/or Breast Screening Services, Breast Care for Washington                                        | 40,000.00         |
| <b>BREATHE DC INC.</b>                                                                                                | <b>500,000.00</b> |
| <b>PO507706-V2</b>                                                                                                    | <b>250,000.00</b> |
| CHA - FY'15 - NOGA - PSMB - BREATHE DC, INC.                                                                          | 250,000.00        |
| <b>PO520624</b>                                                                                                       | <b>125,000.00</b> |
| CHA - FY'15 - NOGA - ACCPB - BREATHE DC - SMOKEFREE PLACES                                                            | 125,000.00        |
| <b>PO520625</b>                                                                                                       | <b>125,000.00</b> |
| CHA - FY'15 - NOGA - ACCPB - BREATHE DC - CESSATION SUPPORT AND HEALTH EQUITY                                         | 125,000.00        |
| <b>BREATHING SPACE, LLC</b>                                                                                           | <b>8,969.06</b>   |
| <b>PO514796</b>                                                                                                       | <b>5,700.00</b>   |
| Copy of Breathing Space                                                                                               | 5,700.00          |
| <b>PO522619</b>                                                                                                       | <b>3,269.06</b>   |
| Breathing Space, LLC- Capitol Hill Montessori School 20155                                                            | 3,269.06          |
| <b>BREE &amp; Associates, Inc</b>                                                                                     | <b>748,622.00</b> |
| <b>PO517981-V2</b>                                                                                                    | <b>248,675.00</b> |
| Office of Civil Rights EEO Compliance Program (3 Consultants)                                                         | 248,675.00        |
| <b>PO519314</b>                                                                                                       | <b>499,947.00</b> |
| KA0/IPMA/15th St., NW Safety Imprvs, CM Services, Task Order #1                                                       | 499,947.00        |
| <b>BRENDA M. LYONS</b>                                                                                                | <b>5,000.00</b>   |
| <b>PO515246</b>                                                                                                       | <b>5,000.00</b>   |
| DYRS - FY 2015 - Certified Vendor for Dental Services to Youth in the Absence of DYRS Dentist - BPA with 4 Option Yrs | 5,000.00          |
| <b>BRENDON WEATHERS</b>                                                                                               | <b>39,993.60</b>  |
| <b>PO506342-V2</b>                                                                                                    | <b>39,993.60</b>  |
| Administrative Support Technician II                                                                                  | 39,993.60         |
| <b>BRIAN LENAIR WILLIAMS</b>                                                                                          | <b>500.00</b>     |
| <b>PO511018-V2</b>                                                                                                    | <b>500.00</b>     |
| HBX FY15- Entertainment for Kickoff Event                                                                             | 500.00            |
| <b>BRIANA MONET JOHNSON</b>                                                                                           | <b>3,240.00</b>   |

| Row Labels                                                                                             | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO521895</b>                                                                                        | <b>3,240.00</b>     |
| Teens Program- Film & Video Editing Instructor 2015                                                    | 3,240.00            |
| <b>BRIDGES TRANSITIONS CO.</b>                                                                         | <b>75,000.00</b>    |
| <b>PO514641</b>                                                                                        | <b>75,000.00</b>    |
| Bridges Transitions/CTE/VOCEDU15/0041/Colleen McGuire                                                  | 75,000.00           |
| <b>BRIDGING RESOURCES IN COM</b>                                                                       | <b>75,000.00</b>    |
| <b>PO513872</b>                                                                                        | <b>75,000.00</b>    |
| FY15-APRA-NOGA-Bridging Resources in Communities - SPF PFS Coordinator - Beverly Deskins               | 75,000.00           |
| <b>BRIGHT START CHILDCARE LLC</b>                                                                      | <b>85,000.00</b>    |
| <b>PO520291</b>                                                                                        | <b>85,000.00</b>    |
| FY15-DMPED-Great Streets - Small Business Capital Improvement - Bright Start Child Care                | 85,000.00           |
| <b>Brittany Vitner</b>                                                                                 | <b>5,500.00</b>     |
| <b>PO521322</b>                                                                                        | <b>5,500.00</b>     |
| INTERN - BRITTANY VITNER                                                                               | 5,500.00            |
| <b>BROADCAST MUSIC INC</b>                                                                             | <b>5,404.50</b>     |
| <b>PO516643</b>                                                                                        | <b>5,404.50</b>     |
| BMI FY2015 Membership                                                                                  | 5,404.50            |
| <b>BRODART CO</b>                                                                                      | <b>150,000.00</b>   |
| <b>PO514688</b>                                                                                        | <b>150,000.00</b>   |
| Brodart-Materials and Selected Services to Build and Maintain Collections FY15 First year Pt1          | 150,000.00          |
| <b>BROUGHTON CONSTRUCTION CO LLC</b>                                                                   | <b>6,302,428.39</b> |
| <b>PO453088-V2</b>                                                                                     | <b>459,363.03</b>   |
| Amidon-Bowen Phase I Modernization (Pub Ed)                                                            | 459,363.03          |
| <b>PO482659-V2</b>                                                                                     | <b>182,181.65</b>   |
| Roosevelt SH (Swing Space) Macfarland (School)                                                         | 182,181.65          |
| <b>PO499584-V2</b>                                                                                     | <b>137,260.00</b>   |
| FY14 DCPS On-Call Small Construction, Maintenance and Repair Services Group 3                          | 137,260.00          |
| <b>PO514035</b>                                                                                        | <b>83,573.00</b>    |
| Chuck Brown Memorial Park (DPR)                                                                        | 83,573.00           |
| <b>PO514060</b>                                                                                        | <b>1,250,000.00</b> |
| FY 15 - FM - On Call Construction (Group 3)                                                            | 1,250,000.00        |
| <b>PO514061</b>                                                                                        | <b>150,000.00</b>   |
| FY 2015 On-Call General Improvement Base Contract (DCAM-14CS-0096C) [Broughton Construction] (schools) | 150,000.00          |
| <b>PO514063</b>                                                                                        | <b>146,935.37</b>   |
| Tyler ES Floor Replacement CO #1 (schools)                                                             | 146,935.37          |
| <b>PO514096</b>                                                                                        | <b>975,000.00</b>   |
| Stuart Hobson MS Modernization (school)                                                                | 975,000.00          |

| Row Labels                                                  | Sum of PO Sper      |
|-------------------------------------------------------------|---------------------|
| <b>PO516644</b>                                             | <b>62,740.00</b>    |
| Chuck Brown Memorial Park (DPR)                             | 62,740.00           |
| <b>PO518351</b>                                             | <b>92,043.59</b>    |
| Logan ES Modernization (schools)                            | 92,043.59           |
| <b>PO519459</b>                                             | <b>86,620.64</b>    |
| Structural Improvements at East Potomac Pool (DPR)          | 86,620.64           |
| <b>PO520220</b>                                             | <b>348,447.17</b>   |
| Plummer ES Phase 1 Modernization-Reprogramming CO (schools) | 348,447.17          |
| <b>PO520851</b>                                             | <b>130,381.25</b>   |
| Stabilization General: Murch ES Covered Walkways (schools)  | 130,381.25          |
| <b>PO521633</b>                                             | <b>2,047,172.63</b> |
| Stuart Hobson MS Phase 1 Modernization (schools)            | 2,047,172.63        |
| <b>PO522773</b>                                             | <b>150,710.06</b>   |
| Kelly Miller Tennis Courts Renovation (DPR)                 | 150,710.06          |
| <b>BRUDIS &amp; ASSOCIATES INC</b>                          | <b>192,053.90</b>   |
| <b>PO519383</b>                                             | <b>192,053.90</b>   |
| KA0/IPMA/Preliminary Study of Canal Road, Task Order #5     | 192,053.90          |
| <b>BRUSH ART CORPORATION</b>                                | <b>8,375.00</b>     |
| <b>PO517472</b>                                             | <b>8,375.00</b>     |
| CHA-FY15 Brush Art Education Materials for the WIC Program  | 8,375.00            |
| <b>Brush Design LLC</b>                                     | <b>50,000.00</b>    |
| <b>PO522022</b>                                             | <b>50,000.00</b>    |
| Hearst ES Modernization [Brian Bush] (schools)              | 50,000.00           |
| <b>BRYAN A. WAYNE, RPRFCRR</b>                              | <b>344.35</b>       |
| <b>PO522510</b>                                             | <b>344.35</b>       |
| Bryan Wayne Rosenbloom/Blecher                              | 344.35              |
| <b>BSN SPORTS</b>                                           | <b>15,996.40</b>    |
| <b>PO514370</b>                                             | <b>724.19</b>       |
| US Games - US GAMES                                         | 724.19              |
| <b>PO515355</b>                                             | <b>1,512.94</b>     |
| PE Supplies 2015                                            | 1,512.94            |
| <b>PO515755</b>                                             | <b>1,192.28</b>     |
| BSN SPORT/PWP                                               | 1,192.28            |
| <b>PO515886</b>                                             | <b>8,198.07</b>     |
| FY15 Softball Supplies                                      | 8,198.07            |
| <b>PO515904</b>                                             | <b>724.06</b>       |
| BSN SPORT                                                   | 724.06              |



| Row Labels                                                                                           | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO518696</b>                                                                                      | <b>164.75</b>     |
| Aerobics CD                                                                                          | 164.75            |
| <b>PO519238</b>                                                                                      | <b>1,500.00</b>   |
| FY15 PEP- May Professional Development Elementary                                                    | 1,500.00          |
| <b>PO519357</b>                                                                                      | <b>808.92</b>     |
| PEP Grant - Hearst Sports Equipment - FY15                                                           | 808.92            |
| <b>PO519358</b>                                                                                      | <b>153.59</b>     |
| PEP Grant - Eaton Sports Equipment - FY15                                                            | 153.59            |
| <b>PO519360</b>                                                                                      | <b>147.56</b>     |
| PEP Grant - Smothers Equipment - FY15                                                                | 147.56            |
| <b>PO519363</b>                                                                                      | <b>768.12</b>     |
| PEP Grant - Jefferson Sports Equipment - FY15                                                        | 768.12            |
| <b>PO520339</b>                                                                                      | <b>101.92</b>     |
| FY15 PEP Grant - Body Fat Monitor Capitol Hill Montessori                                            | 101.92            |
| <b>BUILDING BRIDGES ACROSS RIVER</b>                                                                 | <b>8,264.19</b>   |
| <b>PO516274</b>                                                                                      | <b>350.00</b>     |
| FY15 - DL0 - BOE - Facility Use - April Special Election - Town Hall Education Art Recreation Campus | 350.00            |
| <b>PO520434</b>                                                                                      | <b>7,914.19</b>   |
| FY15 ARC Theater (Teens Program)                                                                     | 7,914.19          |
| <b>BuildingIQ, Inc.</b>                                                                              | <b>306,268.00</b> |
| <b>PO522268</b>                                                                                      | <b>306,268.00</b> |
| FY 15 Building IQ retro-commissioning software                                                       | 306,268.00        |
| <b>Bullock Brothers Equipment</b>                                                                    | <b>228,320.00</b> |
| <b>PO520578</b>                                                                                      | <b>228,320.00</b> |
| KT0/DPW/SWMA FY15 - Maintenance Service and Parts for Bultrite Handler Cranes                        | 228,320.00        |
| <b>BUREAU OF EDUCATION &amp; RESEARCH</b>                                                            | <b>6,450.00</b>   |
| <b>PO514642</b>                                                                                      | <b>6,450.00</b>   |
| Bureau of Education & Research_RS                                                                    | 6,450.00          |
| <b>BURRELLE'S INFORMATION SERV.</b>                                                                  | <b>459.40</b>     |
| <b>PO515812</b>                                                                                      | <b>459.40</b>     |
| FY15 - DCLB Communications Media Monitoring                                                          | 459.40            |
| <b>BUSINESS CHECKS OF AMERICA</b>                                                                    | <b>29,257.60</b>  |
| <b>PO516837</b>                                                                                      | <b>4,172.20</b>   |
| CHA-FY15- Business Checks of America for the WIC Program                                             | 4,172.20          |
| <b>PO519073</b>                                                                                      | <b>25,085.40</b>  |
| FY15 FMNP-Produce Plus Business Checks of America - WIC Program                                      | 25,085.40         |
| <b>BUSINESS DEVELOPMENT ASSOCIATE</b>                                                                | <b>66,900.20</b>  |

| Row Labels                                                                                                               | Sum of PO Sp        |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO516336</b>                                                                                                          | <b>55,272.00</b>    |
| Mental Health Records Grant Consultants                                                                                  | 55,272.00           |
| <b>PO520524</b>                                                                                                          | <b>11,628.20</b>    |
| DYRS - FY 2015 - Fire Consultant Services                                                                                | 11,628.20           |
| <b>BUSINESS INFORMATION SYSTEMS</b>                                                                                      | <b>7,825.00</b>     |
| <b>PO516791</b>                                                                                                          | <b>7,825.00</b>     |
| FY15 - OSSE CIO-SHO - Digital Recording System Maintenance Renewal - Local - Ready for Approval (WPP) 3/11/15            | 7,825.00            |
| <b>BUSINESS STRATEGY CONSULTANTS</b>                                                                                     | <b>377,377.46</b>   |
| <b>PO505286-V2</b>                                                                                                       | <b>114,185.06</b>   |
| FY15 DMPED-CPA Sr. Level Acquisition Services (Option Year 1/Part 2/10-1-14 to 5-29-15)                                  | 114,185.06          |
| <b>PO505324-V3</b>                                                                                                       | <b>148,050.00</b>   |
| *FY2015/BHA/Business Strategy Consultants/Aquisition Support Services/CPS/SC                                             | 148,050.00          |
| <b>PO519741</b>                                                                                                          | <b>62,642.40</b>    |
| FY15 DMPED-CPA SR LEVEL ACQUISITION SRVCS-(OPTION 2/PART 1/5-30-15 TO 9-30-15)-BUSINESS STRATEGY CONSULTANTS             | 62,642.40           |
| <b>PO522273</b>                                                                                                          | <b>52,500.00</b>    |
| *FY2015/BHA/SAS/Business Strategy Consultants/Acquisition Support Services                                               | 52,500.00           |
| <b>BUXTON GLORY INTL. MARKET LLC</b>                                                                                     | <b>83,250.00</b>    |
| <b>PO519245</b>                                                                                                          | <b>83,250.00</b>    |
| FY15 - Great Streets - Small Business Capital Improvement Grant - Buxton Glory                                           | 83,250.00           |
| <b>BYTE BACK INC</b>                                                                                                     | <b>225,000.00</b>   |
| <b>PO515800</b>                                                                                                          | <b>25,000.00</b>    |
| OLA/2015/28 (NOGA) ByteBack, Inc. - LATINO COMMUNITY DEV. GRANT                                                          | 25,000.00           |
| <b>PO516241</b>                                                                                                          | <b>200,000.00</b>   |
| Computer Training Classes - Byte Back                                                                                    | 200,000.00          |
| <b>C &amp; D TREE SERVICE INC</b>                                                                                        | <b>2,794,375.00</b> |
| <b>PO513761</b>                                                                                                          | <b>2,219,375.00</b> |
| KAO/UFA/FY14/C&D Tree Services INC /Tree Pruning Services/Citywide/ Base Year                                            | 2,219,375.00        |
| <b>PO514217</b>                                                                                                          | <b>300,000.00</b>   |
| KAO/UFA/FY14/Planting/C & D Tree Service/Option Year 3/Aggregate Group 4 - Modification                                  | 300,000.00          |
| <b>PO521282</b>                                                                                                          | <b>275,000.00</b>   |
| Tempoary Tree Removal/UFA/FY15/C and D Tree Service                                                                      | 275,000.00          |
| <b>C&amp;E SERVICES INC OF WASH</b>                                                                                      | <b>61,581.96</b>    |
| <b>PO515552</b>                                                                                                          | <b>17,385.00</b>    |
| FY2015/SEH/FOR TESTING/MAINTENANCE/REPAIRS OF CHEMICAL TREATMENT SYSTEMS AT THE SEH/Dec.7 2014-Sept.30 2015/Gilbert Tayl | 17,385.00           |
| <b>PO516804</b>                                                                                                          | <b>8,984.00</b>     |
| KA0/TOA/Warehouse Electrical Work for Replacement Sliding Gate                                                           | 8,984.00            |
| <b>PO517965</b>                                                                                                          | <b>8,125.00</b>     |

| Row Labels                                                                   | Sum of PO Sper    |
|------------------------------------------------------------------------------|-------------------|
| KA0/TOA/TOD Small Fence Installation                                         | 8,125.00          |
| <b>PO519306</b>                                                              | <b>9,310.33</b>   |
| KA0/UFA/FY15/C & E Services, Inc. of Washington/Bike Path Deck Renovation    | 9,310.33          |
| <b>PO521461</b>                                                              | <b>7,814.28</b>   |
| FY15 DPW/Snow/W Street Salt Dome Repairs                                     | 7,814.28          |
| <b>PO521720</b>                                                              | <b>9,963.35</b>   |
| KA0/TOA/Warehouse Replacement Sliding Gate                                   | 9,963.35          |
| <b>C&amp;S GROUP, INC.</b>                                                   | <b>75,508.00</b>  |
| <b>PO513162-V2</b>                                                           | <b>29,290.00</b>  |
| OCIO - Reconfig of Network Area FY15                                         | 29,290.00         |
| <b>PO521148</b>                                                              | <b>15,950.00</b>  |
| FY15 / OTR-RPA / C&S Group                                                   | 15,950.00         |
| <b>PO521587</b>                                                              | <b>30,268.00</b>  |
| FY15 / OFOS / C & S Group                                                    | 30,268.00         |
| <b>C.C. JOHNSON &amp; MALHOTRA PC</b>                                        | <b>560,300.00</b> |
| <b>PO492649-V3</b>                                                           | <b>111,300.00</b> |
| DYRS Generator Replacement                                                   | 111,300.00        |
| <b>PO515835</b>                                                              | <b>449,000.00</b> |
| Title I services for the DC Jail HVAC upgrades                               | 449,000.00        |
| <b>C.P.R. Medical Transportation</b>                                         | <b>20,000.00</b>  |
| <b>PO519393-V2</b>                                                           | <b>0.00</b>       |
| DDS De-obligate-PMI Parking FY 15                                            | 0.00              |
| <b>PO519394-V2</b>                                                           | <b>10,000.00</b>  |
| DDS/DDA Transportation effective May 1, 2015 FY 15                           | 10,000.00         |
| <b>PO520433</b>                                                              | <b>10,000.00</b>  |
| DDS/DDD Transportation Services C.P.R. Medical Transport Services, LLC FY 15 | 10,000.00         |
| <b>CALIFORNIA ASSC OF IB WORLD SC</b>                                        | <b>6,175.00</b>   |
| <b>PO521483</b>                                                              | <b>6,175.00</b>   |
| FY15 OTL Adv IB California Association                                       | 6,175.00          |
| <b>CALVARY HEALTHCARE, INC</b>                                               | <b>157,500.00</b> |
| <b>PO506994-V5</b>                                                           | <b>157,500.00</b> |
| FY '15-APRA-Calvary Healthcare, Inc. (CATAADA House) (Level I)-Helen Jones   | 157,500.00        |
| <b>CALVIN WOODLAND SR. FOUNDATION</b>                                        | <b>32,000.00</b>  |
| <b>PO520467</b>                                                              | <b>32,000.00</b>  |
| SYEP 2015 Grant Awards- CALVIN WOODLAND -CW36585                             | 32,000.00         |
| <b>CAMBIUM LEARNING, INC.</b>                                                | <b>394.90</b>     |
| <b>PO520090</b>                                                              | <b>394.90</b>     |

| Row Labels                                                     | Sum of PO Sper    |
|----------------------------------------------------------------|-------------------|
| VOYAGER SOPRIS LEARNING                                        | 394.90            |
| <b>CAMBRIDGE SYSTEMATICS INC</b>                               | <b>402,594.14</b> |
| <b>PO513942-V2</b>                                             | <b>142,633.14</b> |
| KA0/PPSA/Right Size Parking Study                              | 142,633.14        |
| <b>PO516995</b>                                                | <b>259,961.00</b> |
| KA0/PPSA/Trip Generation and Data Analysis Study               | 259,961.00        |
| <b>CAMERON RUN GROUP</b>                                       | <b>4,140.00</b>   |
| <b>PO517549</b>                                                | <b>3,315.00</b>   |
| Student Incentives - (PWP) Gift Certificates - Cameron Run     | 3,315.00          |
| <b>PO521014</b>                                                | <b>825.00</b>     |
| FY15/DPR/Therapeutic Recreation/Cameron Run Water Park         | 825.00            |
| <b>CAMFEL PRODUCTIONS</b>                                      | <b>1,943.90</b>   |
| <b>PO517300</b>                                                | <b>1,943.90</b>   |
| Camfel Productions (PWP and Local)                             | 1,943.90          |
| <b>CAMP HORIZONS, LC</b>                                       | <b>12,000.00</b>  |
| <b>PO521822</b>                                                | <b>12,000.00</b>  |
| OUTDOOR LEARNING CENTER/MARIA TUKEVA                           | 12,000.00         |
| <b>CAMPAIGN COMPLETE LLC DBA ONER</b>                          | <b>37,200.00</b>  |
| <b>PO518438</b>                                                | <b>37,200.00</b>  |
| FY15 - OUC - Text 911 and 311                                  | 37,200.00         |
| <b>Campbell &amp; Company DC</b>                               | <b>260,930.20</b> |
| <b>PO517072</b>                                                | <b>240,516.20</b> |
| Senior Symposium & Generations Community Festival              | 240,516.20        |
| <b>PO520931</b>                                                | <b>20,414.00</b>  |
| ADRC customer satisfaction survey                              | 20,414.00         |
| <b>Canady Foundation for the Arts</b>                          | <b>800.00</b>     |
| <b>PO517336</b>                                                | <b>800.00</b>     |
| Candy Foundation for the Arts CCS -13040-2015                  | 800.00            |
| <b>CANDICE WARD</b>                                            | <b>10,500.00</b>  |
| <b>PO513411-V2</b>                                             | <b>10,500.00</b>  |
| FY2015/MHA/OPP/OD/CSR Candice Ward CSR Contractor Pat Thompson | 10,500.00         |
| <b>CANON FINANCIAL SERVICES</b>                                | <b>597,127.96</b> |
| <b>PO505457-V2</b>                                             | <b>101,352.62</b> |
| OFT-FY15-CANON                                                 | 101,352.62        |
| <b>PO507184-V3</b>                                             | <b>142,896.24</b> |
| FY15 - BE0 - DCHR Canon Copier Lease Maintenance               | 142,896.24        |
| <b>PO512076-V2</b>                                             | <b>113,687.52</b> |

| Row Labels                                                         | Sum of PO Sper    |
|--------------------------------------------------------------------|-------------------|
| FY15.33 CSB/RCCB/Canon Copier Lease and Maintenance                | 113,687.52        |
| <b>PO515173</b>                                                    | <b>93,969.48</b>  |
| FY15-IT-Agency Copiers                                             | 93,969.48         |
| <b>PO517726</b>                                                    | <b>17,083.44</b>  |
| CPPE - FY15 Canon Copier                                           | 17,083.44         |
| <b>PO519004</b>                                                    | <b>8,375.00</b>   |
| FY15 - BE0 - DCHR Canon Scanners                                   | 8,375.00          |
| <b>PO521104</b>                                                    | <b>7,111.00</b>   |
| FY15-DMPED-Copier Lease-Canon Financial                            | 7,111.00          |
| <b>PO521824</b>                                                    | <b>109,596.59</b> |
| FY15-IT-Agency Copiers                                             | 109,596.59        |
| <b>PO522334</b>                                                    | <b>3,056.07</b>   |
| CHA-FY15-COPIER LEASE                                              | 3,056.07          |
| <b>CANON SOLUTIONS AMERICA, INC</b>                                | <b>395,849.90</b> |
| <b>PO511364-V4</b>                                                 | <b>113,257.00</b> |
| FY-15-OD Copier (Leasing and Maintenance)                          | 113,257.00        |
| <b>PO511929-V2</b>                                                 | <b>15,576.00</b>  |
| Canon Copier Maintenane & Overages                                 | 15,576.00         |
| <b>PO514284</b>                                                    | <b>25,963.74</b>  |
| KAO/OITI/Equitrac Express hardware Parts                           | 25,963.74         |
| <b>PO514992-V2</b>                                                 | <b>183,796.00</b> |
| FY15 DC Fire and EMS Canon Contract Q2 - Q4 V2 (new machine added) | 183,796.00        |
| <b>PO515288</b>                                                    | <b>56,266.16</b>  |
| FY15-Wide Format Printer-Const. Svcs                               | 56,266.16         |
| <b>PO516862-V2</b>                                                 | <b>1.00</b>       |
| FY15-IT-Agency Copiers                                             | 1.00              |
| <b>PO521036</b>                                                    | <b>990.00</b>     |
| Canon Maintenance Contract for Plotter IPF8300                     | 990.00            |
| <b>CAP8 CONSTRUCTION LLC</b>                                       | <b>100,000.00</b> |
| <b>PO513842</b>                                                    | <b>25,000.00</b>  |
| FY 15 - FM - Doors & Hardware                                      | 25,000.00         |
| <b>PO513866</b>                                                    | <b>75,000.00</b>  |
| FY 15 - FM - Metal Doors & Hardware                                | 75,000.00         |
| <b>CAPITAL AREA ASSET BUILDERS</b>                                 | <b>20,000.00</b>  |
| <b>PO514745</b>                                                    | <b>20,000.00</b>  |
| OLA/2015/17 (NOGA) CAAB- LATINO COMMUNITY DEV. GRANT               | 20,000.00         |
| <b>CAPITAL AREA FOOD BANK</b>                                      | <b>889,691.00</b> |

| Row Labels                                                                                              | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO508070-V2</b>                                                                                      | <b>889,691.00</b>   |
| Capital Food Bank - Commodity Supplemental Food Program                                                 | 889,691.00          |
| <b>CAPITAL AREA SOCCER REF ASSOC</b>                                                                    | <b>2,380.00</b>     |
| <b>PO508497-V2</b>                                                                                      | <b>2,380.00</b>     |
| De-obligation_FY15_OSSE_WNS_DCSAA_ Soccer Referees-CASRA_Local Funds - READY FOR APPROVAL-10-23-2014-DM | 2,380.00            |
| <b>CAPITAL CARE, INC.</b>                                                                               | <b>5,874,655.02</b> |
| <b>PO508017-V2</b>                                                                                      | <b>686,091.35</b>   |
| FY15 DHCF-HHA Staffing Agency: Capital Care                                                             | 686,091.35          |
| <b>PO509858-V5</b>                                                                                      | <b>1,220,590.69</b> |
| DDS/DDA Residential Services Capital Care FY15                                                          | 1,220,590.69        |
| <b>PO509861-V2</b>                                                                                      | <b>94,500.00</b>    |
| DDS/DDA Supplemental RN at Day Hab Capital Care ( months only) FY15                                     | 94,500.00           |
| <b>PO512025-V2</b>                                                                                      | <b>3,873,472.98</b> |
| FY15/ORRFA/HHA/Capital Care Pop 11/2/14-6/30/15                                                         | 3,873,472.98        |
| <b>CAPITAL CITY AHEC INC</b>                                                                            | <b>319,264.99</b>   |
| <b>PO512633-V2</b>                                                                                      | <b>319,264.99</b>   |
| HBX-FY15 In-Person Assister Grantee-Capital City AHEC                                                   | 319,264.99          |
| <b>CAPITAL CITY SYMPHONY</b>                                                                            | <b>74,600.00</b>    |
| <b>PO520739</b>                                                                                         | <b>74,600.00</b>    |
| Capitol City Symphony - SAI-01514-2015                                                                  | 74,600.00           |
| <b>CAPITAL COMMUNITY NEWS INC</b>                                                                       | <b>20,496.00</b>    |
| <b>PO509491-V2</b>                                                                                      | <b>5,520.00</b>     |
| Capital Community News Advertising for FY15                                                             | 5,520.00            |
| <b>PO516589</b>                                                                                         | <b>14,976.00</b>    |
| Capital Community News                                                                                  | 14,976.00           |
| <b>CAPITAL CONSTRUCTION GROUP</b>                                                                       | <b>36,346.00</b>    |
| <b>PO513019</b>                                                                                         | <b>22,000.00</b>    |
| Repair of Walls and Painting Council Offices                                                            | 22,000.00           |
| <b>PO515190</b>                                                                                         | <b>14,346.00</b>    |
| Replacement of 7th Floor Front Entrance Doors (Proposal)                                                | 14,346.00           |
| <b>CAPITAL PRIDE ALLIANCE, INC.</b>                                                                     | <b>412.00</b>       |
| <b>PO515750</b>                                                                                         | <b>412.00</b>       |
| HIV Grant-Capital Pride Parade Registration- FY15                                                       | 412.00              |
| <b>CAPITAL REPORTING CO</b>                                                                             | <b>89,515.26</b>    |
| <b>PO506236-V3</b>                                                                                      | <b>1,540.64</b>     |
| Capital Reporting/Multiple Case/James A. Towns                                                          | 1,540.64            |
| <b>PO506238-V2</b>                                                                                      | <b>820.80</b>       |

| Row Labels                                                                                  | Sum of PO Sper   |
|---------------------------------------------------------------------------------------------|------------------|
| Capital Reporting/Multiple Case/Caliandra Burstein                                          | 820.80           |
| <b>PO506303-V2</b>                                                                          | <b>1,199.84</b>  |
| Capital Reporting/Multiple Case/Robert A. DeBerardinis Jr.                                  | 1,199.84         |
| <b>PO506953-V3</b>                                                                          | <b>3,826.82</b>  |
| Capital Reporting/Soriya Chhe                                                               | 3,826.82         |
| <b>PO506961-V2</b>                                                                          | <b>976.68</b>    |
| Capital Reporting/Portia Roundtree                                                          | 976.68           |
| <b>PO507158-V2</b>                                                                          | <b>2,999.73</b>  |
| Capital Reporting (Various) Martha Mullen                                                   | 2,999.73         |
| <b>PO507164-V3</b>                                                                          | <b>1,833.42</b>  |
| Capital Reporting Brokenborough Naso/Copeland                                               | 1,833.42         |
| <b>PO507442-V3</b>                                                                          | <b>10,000.00</b> |
| DC State Board of Education 2015 Transcription Services                                     | 10,000.00        |
| <b>PO508013-V2</b>                                                                          | <b>849.44</b>    |
| MULTI CASES (CAPITAL) KERSLYN FEATHERSTONE FY 15                                            | 849.44           |
| <b>PO508823-V2</b>                                                                          | <b>9,500.00</b>  |
| FY15_GD0_ELC_Transcription Services_Local--PLEASE APPROVE - 10-28-14 (TA)                   | 9,500.00         |
| <b>PO513465-V2</b>                                                                          | <b>449.12</b>    |
| Capital Reporting-Caroline Robinson 09-2294-Caliandra Burstein                              | 449.12           |
| <b>PO514481</b>                                                                             | <b>18,215.37</b> |
| Capital Court Reporting                                                                     | 18,215.37        |
| <b>PO515420-V2</b>                                                                          | <b>0.00</b>      |
| Capital Reporting -Courtesy Copy of Transcript-Caroline Robinson-09-2294-Caliandra Burstein | 0.00             |
| <b>PO516795-V2</b>                                                                          | <b>0.00</b>      |
| Capital Reporting-Mary Carter 2014-CA-1755B-Caliandra Burstein                              | 0.00             |
| <b>PO516801</b>                                                                             | <b>324.50</b>    |
| Capital Reporting-Mary Carter 2014-CA-1755B- Caliandra Burstein                             | 324.50           |
| <b>PO516909</b>                                                                             | <b>30,000.00</b> |
| FY'15-Court Reporting/Arbitration Services                                                  | 30,000.00        |
| <b>PO517431-V3</b>                                                                          | <b>979.20</b>    |
| Capital Reporting Henderson Keith Parsons                                                   | 979.20           |
| <b>PO519020</b>                                                                             | <b>2,999.89</b>  |
| Capital Reporting (Varies) M.Mullen                                                         | 2,999.89         |
| <b>PO520710</b>                                                                             | <b>2,999.81</b>  |
| Capital Reporting (Various) A.Karpinski                                                     | 2,999.81         |
| <b>CAPITAL SELF STORAGE</b>                                                                 | <b>2,628.00</b>  |
| <b>PO518003</b>                                                                             | <b>2,628.00</b>  |

| Row Labels                                                                            | Sum of PO Sper    |
|---------------------------------------------------------------------------------------|-------------------|
| RSA FY15 RSVFP Storage                                                                | 2,628.00          |
| <b>CAPITAL SEQWAY, LLC</b>                                                            | <b>41,020.00</b>  |
| <b>PO505252-V2</b>                                                                    | <b>30,000.00</b>  |
| FY15-FA0-Fleet Segway Maintenance                                                     | 30,000.00         |
| <b>PO520744</b>                                                                       | <b>11,020.00</b>  |
| KA0/TOA/Fleet Segway Maintenance                                                      | 11,020.00         |
| <b>CAPITAL SERVICES AND SUPPLIES</b>                                                  | <b>551,619.99</b> |
| <b>PO505659-V2</b>                                                                    | <b>15,000.00</b>  |
| DDS/RSA Capital Services & Supplies, Inc. FY2015                                      | 15,000.00         |
| <b>PO506073-V3</b>                                                                    | <b>88,000.00</b>  |
| MOVING CONTRACT                                                                       | 88,000.00         |
| <b>PO509314-V2</b>                                                                    | <b>5,363.64</b>   |
| FY15 Logistical Services                                                              | 5,363.64          |
| <b>PO511359-V2</b>                                                                    | <b>30,000.00</b>  |
| FY 2015 BPA - Delegated Procurement Module Moving and Logistic Services               | 30,000.00         |
| <b>PO511875-V2</b>                                                                    | <b>15,000.00</b>  |
| DCOHR FY2015 General Office Supplies and Operational Support                          | 15,000.00         |
| <b>PO512717-V2</b>                                                                    | <b>2,150.53</b>   |
| FR0 FY15 OAPT# 12675-7 CAPITAL SERVICES                                               | 2,150.53          |
| <b>PO513733</b>                                                                       | <b>5,000.00</b>   |
| DCLB-SS-FY15-Capital Services                                                         | 5,000.00          |
| <b>PO513844</b>                                                                       | <b>89,754.10</b>  |
| Reno Rose Modernization and Construction of an Addition on the Alice Deal MS (school) | 89,754.10         |
| <b>PO514260</b>                                                                       | <b>7,689.55</b>   |
| Capital Services & Supplies                                                           | 7,689.55          |
| <b>PO514518</b>                                                                       | <b>5,000.00</b>   |
| Moving Services (internal) at DDS                                                     | 5,000.00          |
| <b>PO514693</b>                                                                       | <b>7,464.38</b>   |
| Capital Services Supplies                                                             | 7,464.38          |
| <b>PO514734</b>                                                                       | <b>7,000.00</b>   |
| DCLB-SS-FY15-Capital Services                                                         | 7,000.00          |
| <b>PO515112</b>                                                                       | <b>5,000.00</b>   |
| PWA FY2015 Office Supplies/BPA                                                        | 5,000.00          |
| <b>PO515819</b>                                                                       | <b>893.35</b>     |
| FURNITURE - CAPITAL SERVICES & SUPPLIES                                               | 893.35            |
| <b>PO515826</b>                                                                       | <b>15,470.01</b>  |
| HEPRA - FY15/PHEP - Office Supplies Cap. 1-15                                         | 15,470.01         |



| Row Labels                                                           | Sum of PO Sper   |
|----------------------------------------------------------------------|------------------|
| <b>PO515857</b>                                                      | <b>19,650.00</b> |
| HRLA - FY15 - COPIER PAPER                                           | 19,650.00        |
| <b>PO515860</b>                                                      | <b>9,000.00</b>  |
| FY15- OD- Office Supplies                                            | 9,000.00         |
| <b>PO515938</b>                                                      | <b>9,900.00</b>  |
| FY15 File Storage Unit                                               | 9,900.00         |
| <b>PO516323</b>                                                      | <b>8,000.00</b>  |
| FY-15 Moving Services                                                | 8,000.00         |
| <b>PO516333</b>                                                      | <b>4,680.62</b>  |
| Office Supplies                                                      | 4,680.62         |
| <b>PO516660</b>                                                      | <b>636.78</b>    |
| KG0-RefrigeratorForTaylorStreet-EAD-FY15                             | 636.78           |
| <b>PO517175</b>                                                      | <b>504.80</b>    |
| Rickey Robinsons Service Order FY15 OAPT12670-0                      | 504.80           |
| <b>PO517389</b>                                                      | <b>9,433.77</b>  |
| FY15 - DLO - BOE - April 2015 Special Election Custom Election Boxes | 9,433.77         |
| <b>PO517528-V2</b>                                                   | <b>15,000.00</b> |
| CHA-FY15-OFFICE SUPPLIES-IMMUNIZATION PROGRAM                        | 15,000.00        |
| <b>PO517651</b>                                                      | <b>2,319.00</b>  |
| CPPE FY15 - Office Equipment                                         | 2,319.00         |
| <b>PO517852-V2</b>                                                   | <b>27,000.00</b> |
| FY 2015 Moving and Logistic Services                                 | 27,000.00        |
| <b>PO517989-V2</b>                                                   | <b>2,246.56</b>  |
| Capital Services & Supplies Incorporated                             | 2,246.56         |
| <b>PO518171</b>                                                      | <b>5,001.00</b>  |
| FY15-DMPED-WIC OFFICE SUPPLIES-CAPITAL SERVICES AND SUPPLIES         | 5,001.00         |
| <b>PO519340</b>                                                      | <b>1,878.00</b>  |
| FY15 Gloss Paper                                                     | 1,878.00         |
| <b>PO519341</b>                                                      | <b>21,427.50</b> |
| FY15 Office Paper                                                    | 21,427.50        |
| <b>PO519833</b>                                                      | <b>80.76</b>     |
| PEP Grant - Dry Erase Board- FY15                                    | 80.76            |
| <b>PO519966</b>                                                      | <b>83.98</b>     |
| EDUCATIONAL SUPPLIES - (PWP)                                         | 83.98            |
| <b>PO520008</b>                                                      | <b>340.15</b>    |
| PURCHASES - FURNITURE (PWP)                                          | 340.15           |
| <b>PO520113</b>                                                      | <b>4,520.79</b>  |

| Row Labels                                                                     | Sum of PO Sper   |
|--------------------------------------------------------------------------------|------------------|
| CARPET                                                                         | 4,520.79         |
| <b>PO520155</b>                                                                | <b>2,451.40</b>  |
| FURNITURE - CAPITAL SERVICES & SUPPLIES                                        | 2,451.40         |
| <b>PO520233</b>                                                                | <b>344.40</b>    |
| Kan/Robinson Capital Services FY15 OAPT12670-0                                 | 344.40           |
| <b>PO520299</b>                                                                | <b>129.00</b>    |
| FY15 PEP Grant - Boombox for Jefferson                                         | 129.00           |
| <b>PO520656</b>                                                                | <b>4,994.27</b>  |
| Custodian End Year Order 2014-2015                                             | 4,994.27         |
| <b>PO520944</b>                                                                | <b>10,090.37</b> |
| AD0-OIG-FY 2015 Procure Office Furniture for Inspector General                 | 10,090.37        |
| <b>PO520948-V2</b>                                                             | <b>764.28</b>    |
| FY15 CSS (NATASHA) OAPT#12676-1 CAPITAL SERVICES                               | 764.28           |
| <b>PO521557</b>                                                                | <b>5,660.00</b>  |
| Capital Services Supplies (Moving Filing Cabinets)                             | 5,660.00         |
| <b>PO521726</b>                                                                | <b>32,467.33</b> |
| FY15 - FURNITURE PURCHASE @ BANNEKER COMMUNITY CENTER                          | 32,467.33        |
| <b>PO521788</b>                                                                | <b>3,319.07</b>  |
| AD0-OIG-FY2015 Procure Office Furniture for the DC Office of Inspector General | 3,319.07         |
| <b>PO521886</b>                                                                | <b>3,000.00</b>  |
| FY'15_DCLB Office Supplies                                                     | 3,000.00         |
| <b>PO521976</b>                                                                | <b>4,735.93</b>  |
| LAWN EQUIPMENT                                                                 | 4,735.93         |
| <b>PO522049</b>                                                                | <b>3,305.13</b>  |
| KG0 FY15 GZEP Warehouse Supplies                                               | 3,305.13         |
| <b>PO522251</b>                                                                | <b>6,614.80</b>  |
| HBX- FY15 Scanner and Printers                                                 | 6,614.80         |
| <b>PO522422</b>                                                                | <b>18,000.00</b> |
| Office Supplies FY 2015                                                        | 18,000.00        |
| <b>PO522482</b>                                                                | <b>3,168.35</b>  |
| FY15 Office Supplies (Food & Nutrition)                                        | 3,168.35         |
| <b>PO522612</b>                                                                | <b>6,877.22</b>  |
| Capital Services - Purchase and Construction of 2 Workstations                 | 6,877.22         |
| <b>PO522665</b>                                                                | <b>2,211.57</b>  |
| SUPPLIES - CAPITAL SERVICES & SUPPLIES                                         | 2,211.57         |
| <b>PO522666</b>                                                                | <b>2,997.60</b>  |
| PAPER - CAPITAL SERVICES & SUPPLIES                                            | 2,997.60         |

| Row Labels                                                        | Sum of PO Sp     |
|-------------------------------------------------------------------|------------------|
| <b>CAPITOL BOARD OF OFFICIALS</b>                                 | <b>7,400.00</b>  |
| <b>PO519862</b>                                                   | <b>7,400.00</b>  |
| FY15_OSSE_Officials_DCSAA Track Championship_Local Funds          | 7,400.00         |
| <b>CAPITOL DOCUMENT SOLUTIONS LLC</b>                             | <b>6,880.00</b>  |
| <b>PO521089</b>                                                   | <b>6,880.00</b>  |
| DYRS - FY 2015 - Single Quote - One Ricoh MPC Color Printer W/FAX | 6,880.00         |
| <b>CAPITOL ENGINEERS, P.C.</b>                                    | <b>50,000.00</b> |
| <b>PO520148</b>                                                   | <b>50,000.00</b> |
| Structural Engineering Services                                   | 50,000.00        |
| <b>CAPITOL ENTERTAINMENT</b>                                      | <b>86,544.75</b> |
| <b>PO512324-V2</b>                                                | <b>1,600.00</b>  |
| CAPITOL ENTERTAINMENT SERVICE                                     | 1,600.00         |
| <b>PO514086</b>                                                   | <b>2,890.00</b>  |
| Local Field Trips (Student Incentives)                            | 2,890.00         |
| <b>PO514164</b>                                                   | <b>690.00</b>    |
| Bus Transportation (PWP)-Capitol Entertainment -National Aquarium | 690.00           |
| <b>PO514669</b>                                                   | <b>690.00</b>    |
| 2029-Capitol Entertainment-40                                     | 690.00           |
| <b>PO514713-V2</b>                                                | <b>0.00</b>      |
| PWP Transportation 2015                                           | 0.00             |
| <b>PO514733</b>                                                   | <b>1,150.00</b>  |
| Ski Liberty                                                       | 1,150.00         |
| <b>PO515447</b>                                                   | <b>575.00</b>    |
| 2029-Capitol Entertainment-40                                     | 575.00           |
| <b>PO515548</b>                                                   | <b>13,871.00</b> |
| DDOE/FWD Bus Service for Students                                 | 13,871.00        |
| <b>PO515682</b>                                                   | <b>6,900.00</b>  |
| Students Field trip (Buses)                                       | 6,900.00         |
| <b>PO515698-V2</b>                                                | <b>0.00</b>      |
| Jamestown Field Trip Bus                                          | 0.00             |
| <b>PO515780</b>                                                   | <b>8,625.00</b>  |
| Bus service for students field trip. (White Tail Ski Resort)      | 8,625.00         |
| <b>PO515983</b>                                                   | <b>805.00</b>    |
| 2029-Capitol Entertainment-40                                     | 805.00           |
| <b>PO517446</b>                                                   | <b>8,625.00</b>  |
| 6th grade field trip for students                                 | 8,625.00         |
| <b>PO517721</b>                                                   | <b>5,980.00</b>  |

| Row Labels                                                                                       | Sum of PO Sper       |
|--------------------------------------------------------------------------------------------------|----------------------|
| 9th Grade Academy Travel 2015                                                                    | 5,980.00             |
| <b>PO518418</b>                                                                                  | <b>0.00</b>          |
| DYRS - FY 2014 - Charter Bus Transportation Services - OPT Year 1- Replaced R865136              | 0.00                 |
| <b>PO518566-V2</b>                                                                               | <b>0.00</b>          |
| Field Trip for Grade 1& 2 Students (PWP)                                                         | 0.00                 |
| <b>PO518567</b>                                                                                  | <b>1,300.00</b>      |
| Capitol Entertainment Services, Inc. Charter Bus Service                                         | 1,300.00             |
| <b>PO518672</b>                                                                                  | <b>9,626.25</b>      |
| Office of the Mayor                                                                              | 9,626.25             |
| <b>PO518836</b>                                                                                  | <b>690.00</b>        |
| Baltimore Field Trip                                                                             | 690.00               |
| <b>PO518840</b>                                                                                  | <b>7,590.00</b>      |
| FY15-GA0-Capitol Entertainment Services                                                          | 7,590.00             |
| <b>PO520999</b>                                                                                  | <b>14,937.50</b>     |
| FY15 Charter Bus Transportation Services (Teen Programs)                                         | 14,937.50            |
| <b>CAPITOL HILL CHILD PSYCHIATRY</b>                                                             | <b>75,000.00</b>     |
| <b>PO507314-V2</b>                                                                               | <b>75,000.00</b>     |
| DYRS - FY 2015 - Direct and Indirect Psychiatric Services to Youth at NB                         | 75,000.00            |
| <b>CAPITOL HILL SUPPORTIVE SVCS</b>                                                              | <b>26,250.03</b>     |
| <b>PO514588-V2</b>                                                                               | <b>26,250.03</b>     |
| DDS/DDA Capitol Hill Supportive - Supplemental RN for Day Hab (9 month only) FY 2015             | 26,250.03            |
| <b>CAPITOL KIDS THERAPY, LLC</b>                                                                 | <b>50,000.00</b>     |
| <b>PO515185</b>                                                                                  | <b>50,000.00</b>     |
| FY15 - OSSE - DEL -BPA - CAPITOL KIDS THERAPY-DS- LOCAL FUNDS - READY FOR APPROVAL - 2-3-2015 CB | 50,000.00            |
| <b>CAPITOL MANAGEMENT AND INFORMA</b>                                                            | <b>64,443.00</b>     |
| <b>PO519305</b>                                                                                  | <b>64,443.00</b>     |
| DYRS - FY 2015 - OSSE TITLE 1D GRANT - Construction and OSHA Certification                       | 64,443.00            |
| <b>CAPITOL OFFICE SOLUTIONS</b>                                                                  | <b>28,127.00</b>     |
| <b>PO515593</b>                                                                                  | <b>2,498.00</b>      |
| DHCF/OMBUDSMAN/COPIER                                                                            | 2,498.00             |
| <b>PO520034</b>                                                                                  | <b>10,947.00</b>     |
| FY15-HBX HP M680DN Printers for IT Unit                                                          | 10,947.00            |
| <b>PO520035</b>                                                                                  | <b>14,682.00</b>     |
| FY15-HBX Xerox Workcenter 7855 for IT Unit                                                       | 14,682.00            |
| <b>CAPITOL PAVING OF DC INC</b>                                                                  | <b>54,569,141.94</b> |
| <b>PO508370-V8</b>                                                                               | <b>2,760,383.00</b>  |
| FY15 DPW/Snow/NHS/Capital Paving #CW15543                                                        | 2,760,383.00         |

| Row Labels                                                                                 | Sum of PO Sper       |
|--------------------------------------------------------------------------------------------|----------------------|
| <b>PO515066</b>                                                                            | <b>8,854,145.00</b>  |
| KA0/IPMA/LOCAL PAVEMENT RESTORATION CITYWIDE                                               | 8,854,145.00         |
| <b>PO516481</b>                                                                            | <b>350,813.00</b>    |
| KA0/TOA/SBM Citywide Local Pavement Restoration                                            | 350,813.00           |
| <b>PO517312</b>                                                                            | <b>2,856,350.50</b>  |
| KA0/IPMA/15th ST. NW Safety Improvements (Construction)                                    | 2,856,350.50         |
| <b>PO518078</b>                                                                            | <b>56,794.92</b>     |
| KA0/IPMA/FY12 Local Pavement Restoration Citywide (Davenport Street Wall) - T.O #10        | 56,794.92            |
| <b>PO518176</b>                                                                            | <b>600,000.00</b>    |
| KA0 / IPMA / AWI / STORMWATER / FY13 LOCAL ALLEY RESTORATION - STORMWATER                  | 600,000.00           |
| <b>PO518353</b>                                                                            | <b>1,322,976.92</b>  |
| KA0/IPMA/LOCAL PAVEMENT RESTORATION CITYWIDE                                               | 1,322,976.92         |
| <b>PO518354</b>                                                                            | <b>412,156.00</b>    |
| KA0/IPMA/LOCAL PAVEMENT RESTORATION CITYWIDE                                               | 412,156.00           |
| <b>PO518355</b>                                                                            | <b>3,690,538.05</b>  |
| KA0/IPMA/GA Ave, NW Dedicated Bus Lane Design (Obligation- Construction)                   | 3,690,538.05         |
| <b>PO519002</b>                                                                            | <b>1,562,657.00</b>  |
| KA0/IPMA/LOCAL PAVEMENT RESTORATION CITYWIDE                                               | 1,562,657.00         |
| <b>PO519003</b>                                                                            | <b>7,291,488.00</b>  |
| KA0/IPMA/LOCAL PAVEMENT RESTORATION CITYWIDE                                               | 7,291,488.00         |
| <b>PO519070-V2</b>                                                                         | <b>8,200,000.00</b>  |
| KA0/IPMA/ALLEY RESTORATION CITYWIDE                                                        | 8,200,000.00         |
| <b>PO520737</b>                                                                            | <b>3,000,000.00</b>  |
| KA0/TOA/SBM Citywide Alley Restoration (April 1,2015 through September 30,2015)            | 3,000,000.00         |
| <b>PO521164</b>                                                                            | <b>12,810,839.55</b> |
| KA0/IPMA/Revitalization of MN Ave. Phase 1 (Construction Obligation)                       | 12,810,839.55        |
| <b>PO522149</b>                                                                            | <b>800,000.00</b>    |
| KAO / TOA / SBM / LOCAL PAVE - 1                                                           | 800,000.00           |
| <b>CAPITOL RIVERFRONT BUSINESS</b>                                                         | <b>2,880.00</b>      |
| <b>PO514297</b>                                                                            | <b>2,880.00</b>      |
| FY15 CR0-Business Improvement Districts (BID) Trash Removal Funding Contribution (Vending) | 2,880.00             |
| <b>CAPITOL SERVICES MANAGEMENT IN</b>                                                      | <b>452,711.15</b>    |
| <b>PO508895-V2</b>                                                                         | <b>25,101.91</b>     |
| FY15-DMPED-JANITORIAL SRVCS/SUPPLIES-ST. ELIZABETHS-CAP. SRVCS MGMT                        | 25,101.91            |
| <b>PO510118-V2</b>                                                                         | <b>170,000.00</b>    |
| FY15-FM_JANITORIAL SERVICES @ VARIOUS LOCATIONS                                            | 170,000.00           |
| <b>PO512390-V2</b>                                                                         | <b>45,000.00</b>     |

| Row Labels                                                                                                       | Sum of PO Sp        |
|------------------------------------------------------------------------------------------------------------------|---------------------|
| FY15-FA0- MPD-Moving Services                                                                                    | 45,000.00           |
| <b>PO513847-V2</b>                                                                                               | <b>152,609.24</b>   |
| FY 15 - FM - Janitorial Services (RISE Center & Gateway Pavillion)                                               | 152,609.24          |
| <b>PO519591</b>                                                                                                  | <b>60,000.00</b>    |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Capitol Services                               | 60,000.00           |
| <b>CAPITOL TOURS, LLC</b>                                                                                        | <b>2,150.00</b>     |
| <b>PO520895</b>                                                                                                  | <b>1,800.00</b>     |
| ECED- Capitol Tours, LLC                                                                                         | 1,800.00            |
| <b>PO521700</b>                                                                                                  | <b>350.00</b>       |
| CAPITOL TOURS TRANSPORTATION                                                                                     | 350.00              |
| <b>CAPITOL WORKS</b>                                                                                             | <b>27,500.00</b>    |
| <b>PO517533</b>                                                                                                  | <b>27,500.00</b>    |
| Office of the Mayor                                                                                              | 27,500.00           |
| <b>CAPSTAR RADIO OPERATING CO.</b>                                                                               | <b>7,500.00</b>     |
| <b>PO522690</b>                                                                                                  | <b>7,500.00</b>     |
| I love the 90"s Radio - CBS Local                                                                                | 7,500.00            |
| <b>CAPSTONE PRESS, INC</b>                                                                                       | <b>8,661.02</b>     |
| <b>PO517505</b>                                                                                                  | <b>661.02</b>       |
| MURCH - CAPSTONE (LIBRARY) 2015                                                                                  | 661.02              |
| <b>PO520225</b>                                                                                                  | <b>8,000.00</b>     |
| Office of School Turnaround/Title I Grant/Kramer MS/MyOn                                                         | 8,000.00            |
| <b>CARASOFT TECHNOLOGY CORPORATI</b>                                                                             | <b>1,272,375.83</b> |
| <b>PO514336</b>                                                                                                  | <b>16,315.07</b>    |
| FLO-FY15-OAPT11976 DOC Software License (Crystal Server 2013)                                                    | 16,315.07           |
| <b>PO514670</b>                                                                                                  | <b>21,281.10</b>    |
| FY15 - OUC - 311 Customer Relationship Management (CRM) Salesforce.com Restricted Use Application Licenses - SPR | 21,281.10           |
| <b>PO517193</b>                                                                                                  | <b>180,222.30</b>   |
| Task Order - FY15 - OCTO - P1 - Contact Management System Licenses - Local                                       | 180,222.30          |
| <b>PO517423</b>                                                                                                  | <b>315,238.13</b>   |
| HBX FY15- Salesforce Licenses (Cost Allocated)                                                                   | 315,238.13          |
| <b>PO517648</b>                                                                                                  | <b>215,162.10</b>   |
| FY15 DHS DCAS Salesforce License/Renewal - Cost Allocated 67/33                                                  | 215,162.10          |
| <b>PO518155-V2</b>                                                                                               | <b>144,549.32</b>   |
| CHA-FY15- CarahSoft Technology Corporation (Vlocity Human Services Case Management Solution)                     | 144,549.32          |
| <b>PO522780</b>                                                                                                  | <b>379,607.81</b>   |
| FY15 - OUC - CRM Salesforce application licenses - Option Year 1 - SPR                                           | 379,607.81          |
| <b>CARECO MENTAL HEALTH SERVICE I</b>                                                                            | <b>2,287,558.50</b> |

| Row Labels                                                                                           | Sum of PO Sp        |
|------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO505226-V2</b>                                                                                   | <b>112,100.00</b>   |
| *FY2015/BHA/CARECO Mental Health Services, Inc./MHRS/BASE/Venida Hamilton/SC                         | 112,100.00          |
| <b>PO505580-V3</b>                                                                                   | <b>16,500.00</b>    |
| *FY2015/DBH/OPP/BASE YR/De-Obligation/CARECO/Transitional Services/Estelle Richardson/SC             | 16,500.00           |
| <b>PO506200-V3</b>                                                                                   | <b>248,088.06</b>   |
| *FY2015/DBH/OPP/De-Obligation/EM CRF Contract/Modification/Careco /31-DAY/Estelle Richardson/SC      | 248,088.06          |
| <b>PO510152-V5</b>                                                                                   | <b>244,926.36</b>   |
| *FY2015/DBH/OPP/Modification/CARECO/CRF SERVICES /Estelle Richardson/SC                              | 244,926.36          |
| <b>PO513272-V4</b>                                                                                   | <b>1,534,184.08</b> |
| *FY2015/DBH/OPP/De-Obligation/Careco/Supported Rehabilitative Residential Services/Brandi Gladden/SC | 1,534,184.08        |
| <b>PO517790</b>                                                                                      | <b>131,760.00</b>   |
| *FY2015/BHA/OPP/Careco/TRS/OY1/Brandi Gladden/SC                                                     | 131,760.00          |
| <b>CAREER PATH DC</b>                                                                                | <b>9,600.00</b>     |
| <b>PO517920</b>                                                                                      | <b>9,600.00</b>     |
| FLO-FY15-OAPT11976- ORCA Career Path                                                                 | 9,600.00            |
| <b>CAREER T.E.A.M. LLC</b>                                                                           | <b>3,821,675.00</b> |
| <b>PO512528-V2</b>                                                                                   | <b>1,177,690.00</b> |
| TEP - Work Readiness - Career Team - Opt Yr 2 Cont.                                                  | 1,177,690.00        |
| <b>PO512529-V2</b>                                                                                   | <b>431,120.00</b>   |
| TEP - Job Placement - Career Team - Opt Yr 2 Cont.                                                   | 431,120.00          |
| <b>PO516400</b>                                                                                      | <b>570,910.00</b>   |
| TEP - Job Placement Contract - Opt. Yr. 3 - Career Team                                              | 570,910.00          |
| <b>PO522327</b>                                                                                      | <b>1,641,955.00</b> |
| Copy of TEP - Work Readiness Contract - Opt. Yr. 3 - Career Team                                     | 1,641,955.00        |
| <b>CAREER TECHNICAL INSTITUTE INC</b>                                                                | <b>16,000.00</b>    |
| <b>PO517399</b>                                                                                      | <b>4,000.00</b>     |
| Copy of FY 15-CFO-HCA-Training (ITA)                                                                 | 4,000.00            |
| <b>PO519769</b>                                                                                      | <b>4,000.00</b>     |
| FY15-CFO-HCA- Training (ITA)                                                                         | 4,000.00            |
| <b>PO521199</b>                                                                                      | <b>4,000.00</b>     |
| FY15-CFO-HCA- Training (ITA)                                                                         | 4,000.00            |
| <b>PO522165</b>                                                                                      | <b>4,000.00</b>     |
| FY15-CFO-HCA- Training (ITA)                                                                         | 4,000.00            |
| <b>CAREERBUILDER GOVERNMENT LLC</b>                                                                  | <b>15,000.00</b>    |
| <b>PO514671</b>                                                                                      | <b>15,000.00</b>    |
| FY15-FA0- Careerbuilder Service                                                                      | 15,000.00           |
| <b>CAREERWORKS INC.</b>                                                                              | <b>30,837.50</b>    |

| Row Labels                                                                                                                    | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO511594-V3</b>                                                                                                            | <b>0.00</b>       |
| DDS/RSA Careerworks, Inc. thru 2/2/15 FY15                                                                                    | 0.00              |
| <b>PO516035-V2</b>                                                                                                            | <b>30,837.50</b>  |
| DDS/RSA Careerworks, Inc. thru 9/30/15                                                                                        | 30,837.50         |
| <b>CAREFUSION SOLUTIONS, LLC</b>                                                                                              | <b>3,525.00</b>   |
| <b>PO518472</b>                                                                                                               | <b>3,525.00</b>   |
| FY2015/SEH/CareFusion/CareFusion supplies/Renee T. Bivins                                                                     | 3,525.00          |
| <b>CAREY ANNE GORYL</b>                                                                                                       | <b>1,000.00</b>   |
| <b>PO521408</b>                                                                                                               | <b>1,000.00</b>   |
| FY15 - PEER REVIEWER - OVS - C Goryl                                                                                          | 1,000.00          |
| <b>CARLA HENKE</b>                                                                                                            | <b>40,078.00</b>  |
| <b>PO516415</b>                                                                                                               | <b>40,078.00</b>  |
| CHA FY15 Lump Sum Pymt to CHenke- Modification I                                                                              | 40,078.00         |
| <b>Carla Sharon Perkins</b>                                                                                                   | <b>9,800.00</b>   |
| <b>PO518314</b>                                                                                                               | <b>9,800.00</b>   |
| Carla Perkins 2015                                                                                                            | 9,800.00          |
| <b>CARL'S PLACE</b>                                                                                                           | <b>200,345.80</b> |
| <b>PO511689-V2</b>                                                                                                            | <b>200,345.80</b> |
| DDS/DDA Residential Services - Carl's Place FY15                                                                              | 200,345.80        |
| <b>CARMEN ALEXIS BERRY</b>                                                                                                    | <b>2,507.50</b>   |
| <b>PO521880</b>                                                                                                               | <b>2,507.50</b>   |
| FY15 Adult Sports Contractor (2)                                                                                              | 2,507.50          |
| <b>Carmen Dozier</b>                                                                                                          | <b>774.86</b>     |
| <b>PO512423-V3</b>                                                                                                            | <b>774.86</b>     |
| FY2015/CPEP/Carmen Dozier/Cold Weather Emergency Staffing/TAMARA THOMAS                                                       | 774.86            |
| <b>CARNEGIE INSTITUTION OF WASHIN</b>                                                                                         | <b>200,000.00</b> |
| <b>PO519309</b>                                                                                                               | <b>100,000.00</b> |
| FY15-OSSE-ESSE_ Facilitate and Manage STEM Learning Conference and STEM MTC - Ready for Approval (WPP) 4/27/15 - M. Niestrath | 100,000.00        |
| <b>PO519325</b>                                                                                                               | <b>100,000.00</b> |
| FY15-OSSE-ESSE_Manage, Development and Launch DC STEM Network - Ready for Approval (WPP) 4/27/15 - M. Niestrath               | 100,000.00        |
| <b>CARNEVALE ASSOCIATES, LLC</b>                                                                                              | <b>294,350.89</b> |
| <b>PO505931-V4</b>                                                                                                            | <b>294,350.89</b> |
| FY '15-APRA-SAS-Carnevale Associates LLC-Evaluator and Policy Support-Javon Oliver                                            | 294,350.89        |
| <b>CARNIVAL PARTY EVENTS</b>                                                                                                  | <b>6,744.98</b>   |
| <b>PO521543</b>                                                                                                               | <b>3,624.99</b>   |
| Fun Day                                                                                                                       | 3,624.99          |
| <b>PO521561</b>                                                                                                               | <b>3,119.99</b>   |



| Row Labels                                                                                                        | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------------------------------|---------------------|
| FY15-GAO-Carnival Rentals                                                                                         | 3,119.99            |
| <b>CAROLINA BIOLOGICAL SUPPLY COM</b>                                                                             | <b>6,866.00</b>     |
| <b>PO515305</b>                                                                                                   | <b>2,640.06</b>     |
| CAROLINA/ ALICE KIRK                                                                                              | 2,640.06            |
| <b>PO516096-V2</b>                                                                                                | <b>0.00</b>         |
| Carolina (PWP) December 2014 (FY 2015)                                                                            | 0.00                |
| <b>PO517035-V2</b>                                                                                                | <b>0.00</b>         |
| Science Lab Equipment                                                                                             | 0.00                |
| <b>PO521709</b>                                                                                                   | <b>4,225.94</b>     |
| Carolina Biological Supply Company                                                                                | 4,225.94            |
| <b>CAROLYN JOYNER</b>                                                                                             | <b>7,000.00</b>     |
| <b>PO506887-V2</b>                                                                                                | <b>7,000.00</b>     |
| FY15_GD0_GED_Testing Examiner_LOCAL_Increasing Funds _Carolyn Joyner-PLEASE APPROVE-TA-3-18-15                    | 7,000.00            |
| <b>Carolyn Sewell</b>                                                                                             | <b>2,500.00</b>     |
| <b>PO520753</b>                                                                                                   | <b>2,500.00</b>     |
| Carolyn Sewell - Recycle Truck Art Wraps                                                                          | 2,500.00            |
| <b>CARROLL INDEPENDENT FUEL CO.</b>                                                                               | <b>1,710,783.35</b> |
| <b>PO506542-V3</b>                                                                                                | <b>1,710,783.35</b> |
| FY15: Contract CW23334 (Carroll Indep) ULSD & Unleaded                                                            | 1,710,783.35        |
| <b>CARTER, JENNIFER L.</b>                                                                                        | <b>78,000.00</b>    |
| <b>PO506403-V3</b>                                                                                                | <b>31,500.00</b>    |
| FY2015/DBH/C.Y.S.D./De-Obligation/Jennifer L. Carter /End Option Yr. 2/Psychological Evaluations/Patrina Anderson | 31,500.00           |
| <b>PO518501</b>                                                                                                   | <b>46,500.00</b>    |
| FY2015/DBH/C.Y.S.D./Jennifer L. Carter /Start Option Yr. 3/Psychological Evaluations/Patrina Anderson             | 46,500.00           |
| <b>CASE WESTERN RESERVE UNIV.</b>                                                                                 | <b>8,876.87</b>     |
| <b>PO505861-V3</b>                                                                                                | <b>8,876.87</b>     |
| FY2015/DBH/C.Y.S.D./De-Obligation/End Opt. Yr. One (1) Case Western Reserve/C.B.I. Services/Lisa Albury           | 8,876.87            |
| <b>CaseWare International Inc.</b>                                                                                | <b>21,085.00</b>    |
| <b>PO513718-V2</b>                                                                                                | <b>21,085.00</b>    |
| OIO FY2015 CaseWare International, Inc.                                                                           | 21,085.00           |
| <b>Cassandra Gilmore Jackson</b>                                                                                  | <b>900.00</b>       |
| <b>PO521403-V2</b>                                                                                                | <b>900.00</b>       |
| FY15 - PEER REVIEWER - JGA - C Jackson                                                                            | 900.00              |
| <b>CASSEL'S AWARD &amp; ENGRAVING</b>                                                                             | <b>4,984.00</b>     |
| <b>PO522729</b>                                                                                                   | <b>4,984.00</b>     |
| FY15 OTL InnerCore Stuart Hobson Gear                                                                             | 4,984.00            |
| <b>CASTLE ROCK MEDICAL SERVICES</b>                                                                               | <b>90,000.00</b>    |

| Row Labels                                                                 | Sum of PO Sper      |
|----------------------------------------------------------------------------|---------------------|
| <b>PO519416</b>                                                            | <b>90,000.00</b>    |
| DYRS-Psychiatric Services                                                  | 90,000.00           |
| <b>Casto &amp; Harris, Inc.</b>                                            | <b>21,860.00</b>    |
| <b>PO522442</b>                                                            | <b>21,860.00</b>    |
| FY15-DL0-BOE-Precinct Custom Autokart Covers                               | 21,860.00           |
| <b>CATAPULT LEARNING LLC</b>                                               | <b>4,237.50</b>     |
| <b>PO515358</b>                                                            | <b>4,237.50</b>     |
| Catapault/ Title II A/ ES ADW/ YT                                          | 4,237.50            |
| <b>Catering By Marlins</b>                                                 | <b>2,647.50</b>     |
| <b>PO519462</b>                                                            | <b>2,647.50</b>     |
| Catering by Marlins                                                        | 2,647.50            |
| <b>CATHERINE E. THEISEN</b>                                                | <b>43,600.00</b>    |
| <b>PO519940</b>                                                            | <b>10,000.00</b>    |
| FY15 DFS FBU CONSULTANTS                                                   | 10,000.00           |
| <b>PO521492</b>                                                            | <b>33,600.00</b>    |
| FY15 DFS QUALITY (WIGGINS)                                                 | 33,600.00           |
| <b>CATHERINE SETTANNI</b>                                                  | <b>11,682.00</b>    |
| <b>PO516930</b>                                                            | <b>11,682.00</b>    |
| FY2015 Serve DC OnCorps Program                                            | 11,682.00           |
| <b>CATHOLIC CHARITIES</b>                                                  | <b>2,960,703.88</b> |
| <b>PO506087-V2</b>                                                         | <b>400,000.00</b>   |
| FY15-JGA-CBTR-07                                                           | 400,000.00          |
| <b>PO506646-V4</b>                                                         | <b>2,155,133.88</b> |
| Meals Production - Anchor Mental Health Association dba/Catholic Charities | 2,155,133.88        |
| <b>PO506732-V2</b>                                                         | <b>47,500.00</b>    |
| CHA - FY15 - NOGA - PHBG - CATHOLIC CHARITIES                              | 47,500.00           |
| <b>PO507241-V2</b>                                                         | <b>285,820.00</b>   |
| Refugee Social Services Grant                                              | 285,820.00          |
| <b>PO516539</b>                                                            | <b>12,250.00</b>    |
| DYRS-FY15-Certified Addiction Counseling Certification Program             | 12,250.00           |
| <b>PO521947</b>                                                            | <b>60,000.00</b>    |
| CHA - FY'15 - NOGA - ACCPB - CATHOLIC CHARITIES                            | 60,000.00           |
| <b>CATHOLIC UNIVERSITY OF AMERICA</b>                                      | <b>120,362.00</b>   |
| <b>PO521464</b>                                                            | <b>120,362.00</b>   |
| KA0/DDOT/FY15 Training/CatholicU                                           | 120,362.00          |
| <b>CATHY COLSTON</b>                                                       | <b>63,000.00</b>    |
| <b>PO505414-V3</b>                                                         | <b>63,000.00</b>    |

| Row Labels                                                                                                   | Sum of PO Sp      |
|--------------------------------------------------------------------------------------------------------------|-------------------|
| DDS/DDA Choices Unlimited - Supplemental RN for Day Hab (9 months only) FY2015                               | 63,000.00         |
| <b>CATRINA L. SMITH</b>                                                                                      | <b>29,700.00</b>  |
| <b>PO506428-V2</b>                                                                                           | <b>29,700.00</b>  |
| FY2015/DBH/OPP/CYSD/PEIP/Catrina Smith-Child Associate (J'Wan Griffin)                                       | 29,700.00         |
| <b>CBC INNOVIS</b>                                                                                           | <b>3,709.00</b>   |
| <b>PO515813</b>                                                                                              | <b>3,709.00</b>   |
| OTR/Compliance Admin/Collection Div/CBC Innovis/FY15                                                         | 3,709.00          |
| <b>CBS OUTDOOR</b>                                                                                           | <b>118,600.00</b> |
| <b>PO513909-V2</b>                                                                                           | <b>68,600.00</b>  |
| Competition - FY15 - OCTO - P1 - Media and Public Awareness Campaign/Bus and Rail Ads - Local                | 68,600.00         |
| <b>PO522276</b>                                                                                              | <b>50,000.00</b>  |
| CHA-FY15 BFPC -Outfront Media-Breastfeeding Campaign                                                         | 50,000.00         |
| <b>CBS RADIO INC DBA/WPGC FM-WHFS</b>                                                                        | <b>80,515.00</b>  |
| <b>PO509450-V2</b>                                                                                           | <b>19,380.00</b>  |
| CBS Radio On-Air Advertising for FY15                                                                        | 19,380.00         |
| <b>PO513735</b>                                                                                              | <b>4,100.00</b>   |
| Small Purchase - FY15 - OCTO - P1 - Radio Advertising Services (CBS Radio) - Local                           | 4,100.00          |
| <b>PO516751</b>                                                                                              | <b>9,475.00</b>   |
| FY 2015/DBH/C.Y.S.D. /C.B.S. Radio Stations (d.b.a.) W.P.G.C./Public Service Announcements/Kendra Fitzgordon | 9,475.00          |
| <b>PO519144</b>                                                                                              | <b>10,000.00</b>  |
| Radio Broadcast Commercials for the 2015 DC Free Summer Meals Program with WPGC\El ZI                        | 10,000.00         |
| <b>PO520594</b>                                                                                              | <b>22,500.00</b>  |
| FY15-FA0CBSRadio Digital-Online Marketing                                                                    | 22,500.00         |
| <b>PO521608</b>                                                                                              | <b>15,060.00</b>  |
| CBS Local Washington DC Advertisement - Seventh Annual DC Housing Expo and Home Show                         | 15,060.00         |
| <b>CBT NUGGETS, LLC</b>                                                                                      | <b>996.00</b>     |
| <b>PO516272</b>                                                                                              | <b>996.00</b>     |
| DFS FY15 IT TRAINING OAPT#12651-9                                                                            | 996.00            |
| <b>CC INTELLIGENT SOLUTION, INC</b>                                                                          | <b>630,000.00</b> |
| <b>PO517665</b>                                                                                              | <b>180,000.00</b> |
| CGov 360 Corporations Application Enhancement Project                                                        | 180,000.00        |
| <b>PO520277-V2</b>                                                                                           | <b>450,000.00</b> |
| FY15-DCRA-One City Portal Corporations Integration-CCIS                                                      | 450,000.00        |
| <b>CCH INCORPORATED</b>                                                                                      | <b>14,532.50</b>  |
| <b>PO514081</b>                                                                                              | <b>12,260.00</b>  |
| Federal Securities Intergrated Library Internet Service                                                      | 12,260.00         |
| <b>PO514571</b>                                                                                              | <b>1,285.00</b>   |

| Row Labels                                                                    | Sum of PO Sper    |
|-------------------------------------------------------------------------------|-------------------|
| ORA-FY 2015 Wolters Kluwer blue chip indicator date email renewal             | 1,285.00          |
| <b>PO518046</b>                                                               | <b>987.50</b>     |
| OTR-OGC FY 2015 Internal Revenue Code                                         | 987.50            |
| <b>CD ENTERPRISES</b>                                                         | <b>59,042.50</b>  |
| <b>PO518777</b>                                                               | <b>38,500.00</b>  |
| Father's Day Concert @ Lincoln Theatre/CD Enterprises                         | 38,500.00         |
| <b>PO521170</b>                                                               | <b>20,542.50</b>  |
| Father's Day Concert @ Lincoln Theatre/CD Enterprises                         | 20,542.50         |
| <b>CD Global Strategies Group LLC</b>                                         | <b>4,662.50</b>   |
| <b>PO520150</b>                                                               | <b>4,662.50</b>   |
| ANNUAL REPORT - CD GLOBAL STRATEGIES GROUP                                    | 4,662.50          |
| <b>CDW GOVERNMENT INC</b>                                                     | <b>463,895.32</b> |
| <b>PO513676</b>                                                               | <b>203,337.70</b> |
| FY15 - OCTO - McAfee Endpoint - LocalIntraDistrict                            | 203,337.70        |
| <b>PO514075</b>                                                               | <b>4,719.61</b>   |
| SY'15 PROMETHEAN PROJECTOR LAMP REPLACEMENT BULBS & PROJECTOR                 | 4,719.61          |
| <b>PO514410</b>                                                               | <b>9,228.40</b>   |
| FY15-FT0-1FAUA3 IT Equipment for NCR LPR Program Partner (Vienna Police Dept) | 9,228.40          |
| <b>PO514711</b>                                                               | <b>1,313.49</b>   |
| CDW-G                                                                         | 1,313.49          |
| <b>PO514944</b>                                                               | <b>320.00</b>     |
| Laptop Bag-IT                                                                 | 320.00            |
| <b>PO514947</b>                                                               | <b>760.00</b>     |
| Apple Power Cords                                                             | 760.00            |
| <b>PO514971</b>                                                               | <b>5,325.00</b>   |
| FY 15 - CFO - MS Surface Pros                                                 | 5,325.00          |
| <b>PO515194</b>                                                               | <b>6,600.00</b>   |
| Quote#FWKD496-Fortinet Virtual Load Balancer                                  | 6,600.00          |
| <b>PO515195</b>                                                               | <b>11,800.36</b>  |
| QUOTE#FWSH171 Printers-IT                                                     | 11,800.36         |
| <b>PO515532</b>                                                               | <b>1,486.10</b>   |
| SY'15 TESTING LAPTOP REPLACEMENT BATTERIES                                    | 1,486.10          |
| <b>PO515690</b>                                                               | <b>121.92</b>     |
| CDW-G                                                                         | 121.92            |
| <b>PO516101</b>                                                               | <b>6,757.12</b>   |
| CISCO-IT                                                                      | 6,757.12          |
| <b>PO516102</b>                                                               | <b>6,796.00</b>   |

| Row Labels                                                          | Sum of PO Sper   |
|---------------------------------------------------------------------|------------------|
| HP Ports for IT                                                     | 6,796.00         |
| <b>PO516147</b>                                                     | <b>2,895.70</b>  |
| Adobe for IT                                                        | 2,895.70         |
| <b>PO516502</b>                                                     | <b>227.50</b>    |
| FY15 DFS IT OAPT#12651-6 CDW-G                                      | 227.50           |
| <b>PO516574</b>                                                     | <b>5,650.00</b>  |
| FY15 DEU ELC OAPT 12818 CDW.G                                       | 5,650.00         |
| <b>PO516695</b>                                                     | <b>1,064.19</b>  |
| ENERGY/STEM PROGRAM+CDWG+HARDY LOCAL FUNDS PURCHASE                 | 1,064.19         |
| <b>PO516956</b>                                                     | <b>17,560.00</b> |
| McAfee-IT QUOTE#FZLC458                                             | 17,560.00        |
| <b>PO517246</b>                                                     | <b>184.14</b>    |
| Promethean Board Supplies 2015                                      | 184.14           |
| <b>PO517401</b>                                                     | <b>3,990.00</b>  |
| FY15 FRO FBU GRANT OAPT 12689 GRANT AWARD 2013-DN-BX-0111           | 3,990.00         |
| <b>PO518099</b>                                                     | <b>1,892.52</b>  |
| LUDLOW-TAYLOR ES/ CDW-G                                             | 1,892.52         |
| <b>PO518122</b>                                                     | <b>13,098.40</b> |
| Office of School Turnaround/SIG Cohort III/CDW/Ballou HS            | 13,098.40        |
| <b>PO518533</b>                                                     | <b>9,584.00</b>  |
| CDW-G /Ms Loretta Smith Office                                      | 9,584.00         |
| <b>PO518534</b>                                                     | <b>2,696.96</b>  |
| CDWG Equipment order 14-15 (PWP)                                    | 2,696.96         |
| <b>PO518726</b>                                                     | <b>1,217.52</b>  |
| CDW-G DREW ES                                                       | 1,217.52         |
| <b>PO518727</b>                                                     | <b>1,217.52</b>  |
| CDW-G FOR PLUMMER ES                                                | 1,217.52         |
| <b>PO518778</b>                                                     | <b>176.24</b>    |
| CDWG Bull horn order (PWP)                                          | 176.24           |
| <b>PO519470</b>                                                     | <b>190.00</b>    |
| FY15 FRO FBU OAPT 12652-1 CDW.G                                     | 190.00           |
| <b>PO519481</b>                                                     | <b>1,928.92</b>  |
| FY2015/BHA/Software Crystal Reports E-Medical Record Sys - MLarkins | 1,928.92         |
| <b>PO520201</b>                                                     | <b>1,195.04</b>  |
| FY15 OTL Admin Tablets for Schools                                  | 1,195.04         |
| <b>PO520305</b>                                                     | <b>5,997.88</b>  |
| VMWARE support-IT                                                   | 5,997.88         |

| Row Labels                                                             | Sum of PO Sper    |
|------------------------------------------------------------------------|-------------------|
| <b>PO520629</b>                                                        | <b>7,858.50</b>   |
| FY2015/DBH-SEH/Rugged Laptop Computers for EKG Machines                | 7,858.50          |
| <b>PO521178</b>                                                        | <b>1,500.00</b>   |
| Office of School Turnaround/SIG Cohort III/CDW 2/Ballou HS             | 1,500.00          |
| <b>PO521542</b>                                                        | <b>141.72</b>     |
| FY15 OTL EdTech Library Kindle                                         | 141.72            |
| <b>PO521650</b>                                                        | <b>881.15</b>     |
| Printer and Toner- Gen Counsel                                         | 881.15            |
| <b>PO522013</b>                                                        | <b>116,735.00</b> |
| Microsoft Enterprise License-IT                                        | 116,735.00        |
| <b>PO522122</b>                                                        | <b>1,829.70</b>   |
| CDWG - Acrobat Pro for PARCC - Technology Initiatives - Joshua Garnett | 1,829.70          |
| <b>PO522241</b>                                                        | <b>2,469.74</b>   |
| OAPT 12659-1 FY15 FRO CDW.G FSL                                        | 2,469.74          |
| <b>PO522355</b>                                                        | <b>657.98</b>     |
| FY15 / OMA / PC Security Cabinets                                      | 657.98            |
| <b>PO522627</b>                                                        | <b>2,489.30</b>   |
| WILSON HS SY15 NAF AOHT TECHNOLOGY                                     | 2,489.30          |
| <b>CE YOU LLC</b>                                                      | <b>9,592.00</b>   |
| <b>PO515712</b>                                                        | <b>9,592.00</b>   |
| DYRS - FY 2015 -- Staff Educational Training - In House Staff Training | 9,592.00          |
| <b>CEASE FIRE</b>                                                      | <b>51,847.00</b>  |
| <b>PO508437-V2</b>                                                     | <b>51,847.00</b>  |
| FY15/13-CFDSB-1 Cease Fire Don't Smoke the Brothers MG-2013-CFDSB-C    | 51,847.00         |
| <b>CEI SALES, LLC</b>                                                  | <b>9,679.48</b>   |
| <b>PO520253</b>                                                        | <b>9,679.48</b>   |
| FY15-FA0-Video recorder                                                | 9,679.48          |
| <b>CEIBA ENTERPRISES, INC.</b>                                         | <b>5,000.00</b>   |
| <b>PO505272-V2</b>                                                     | <b>5,000.00</b>   |
| FY - 15 Gracor Language Services Inc                                   | 5,000.00          |
| <b>CENARIOS STRATEGIC MKT CRT</b>                                      | <b>0.00</b>       |
| <b>PO511142-V2</b>                                                     | <b>0.00</b>       |
| FY 2015 E Publication                                                  | 0.00              |
| <b>CENGAGE LEARNING</b>                                                | <b>574,656.25</b> |
| <b>PO514198</b>                                                        | <b>1,554.30</b>   |
| Science Materials for Grade 4 and 5 students                           | 1,554.30          |
| <b>PO514475</b>                                                        | <b>1,892.00</b>   |

| Row Labels                                                                                                                  | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------|
| Copy of PWP Grant (National Geographic Magazine Subscription)                                                               | 1,892.00          |
| <b>PO514684</b>                                                                                                             | <b>25,000.00</b>  |
| Gale Cengage Large Print FY15 - Contract 1st year Pt1                                                                       | 25,000.00         |
| <b>PO516979</b>                                                                                                             | <b>148.50</b>     |
| National Geographic Learning- Stuart Hobson - NG Explorer Magazine                                                          | 148.50            |
| <b>PO516999</b>                                                                                                             | <b>1,270.50</b>   |
| Cengage Learning-Natiional Geographic Learning                                                                              | 1,270.50          |
| <b>PO518952</b>                                                                                                             | <b>512,358.13</b> |
| GALE RENEWAL FY15 Gateways, 22 Databases 100 Reference Ebooks, National Geographic and Value Added Services                 | 512,358.13        |
| <b>PO518997</b>                                                                                                             | <b>30,000.00</b>  |
| Cengage- SY 14-15                                                                                                           | 30,000.00         |
| <b>PO519574</b>                                                                                                             | <b>1,715.07</b>   |
| Cosmetology Supplies - Milady                                                                                               | 1,715.07          |
| <b>PO522675</b>                                                                                                             | <b>717.75</b>     |
| NATIONAL GEOGRAPHIC                                                                                                         | 717.75            |
| <b>CENTER CITY COMMUNITY CORP.</b>                                                                                          | <b>720,918.00</b> |
| <b>PO522094</b>                                                                                                             | <b>720,918.00</b> |
| DYRS- FY2015 - FRS - Center City Community Corp                                                                             | 720,918.00        |
| <b>CENTER FOR APPLIED LINGUISTICS</b>                                                                                       | <b>51,645.00</b>  |
| <b>PO521027</b>                                                                                                             | <b>48,995.00</b>  |
| Office of School Turnaround/Title I Grant/Central Office/Center for Applied Linguistics                                     | 48,995.00         |
| <b>PO522190</b>                                                                                                             | <b>2,650.00</b>   |
| TL3GRT15 - 1326J - CAL - DEBBY E. GARCIA - SS39I - 204                                                                      | 2,650.00          |
| <b>CENTER FOR CHILD PROTECTION</b>                                                                                          | <b>35,000.00</b>  |
| <b>PO514104</b>                                                                                                             | <b>35,000.00</b>  |
| Citizen Review Panel 2015 Grant                                                                                             | 35,000.00         |
| <b>CENTER FOR INSPIRED TEACHING</b>                                                                                         | <b>934,342.66</b> |
| <b>PO507604-V3</b>                                                                                                          | <b>462,818.90</b> |
| FY15 SCALE                                                                                                                  | 462,818.90        |
| <b>PO507608-V2</b>                                                                                                          | <b>380,023.76</b> |
| FY15 BLISS                                                                                                                  | 380,023.76        |
| <b>PO513807</b>                                                                                                             | <b>7,500.00</b>   |
| PD1 FY15 RSTAY CenterforInspiredTeaching PEY Nov. 19, 2014                                                                  | 7,500.00          |
| <b>PO518029</b>                                                                                                             | <b>9,000.00</b>   |
| FY15 DCPS Recycles Leadership Training Pilot                                                                                | 9,000.00          |
| <b>PO519233</b>                                                                                                             | <b>75,000.00</b>  |
| OSSE-ESSE_ Facilitate and Manage STEM Learning Conference and STEM Cohort - Ready for Approval (WPP) 4/24/15 - M. Niestrath | 75,000.00         |

| Row Labels                                                                                             | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------|-------------------|
| <b>CENTER FOR STUDY OF SERVICES</b>                                                                    | <b>2,860.00</b>   |
| <b>PO521965</b>                                                                                        | <b>2,860.00</b>   |
| Washington Consumer's Checkbook - Renewal Online Subscription 2015                                     | 2,860.00          |
| <b>CENTER FOR THERAPUTIC CONCEPT</b>                                                                   | <b>50,000.00</b>  |
| <b>PO521769</b>                                                                                        | <b>50,000.00</b>  |
| FY15 GDO PostSec AFE-Center for Therapeutic Concepts -OK - CMWT 6/10/15                                | 50,000.00         |
| <b>CENTER FOR WATERSHED</b>                                                                            | <b>204,850.99</b> |
| <b>PO511292-V2</b>                                                                                     | <b>54,850.99</b>  |
| kg0 wpd FY15 CONTINUATION of Center for Watershed Protection -Stormwater Management Guidebook Training | 54,850.99         |
| <b>PO522825</b>                                                                                        | <b>150,000.00</b> |
| kg0 wpd FY15 Center for Watershed Protection - Erosion and Sediment Control                            | 150,000.00        |
| <b>CENTER FOR WORKFORCE LEAR</b>                                                                       | <b>28,137.00</b>  |
| <b>PO510354-V2</b>                                                                                     | <b>28,137.00</b>  |
| Workforce Development Training                                                                         | 28,137.00         |
| <b>CENTERPLATE/NBSE</b>                                                                                | <b>83,110.40</b>  |
| <b>PO516863</b>                                                                                        | <b>21,935.60</b>  |
| Copy of Centerplate National Business Services (Walter E. Washington Convention Center)                | 21,935.60         |
| <b>PO518307</b>                                                                                        | <b>44,334.80</b>  |
| FY15-GDO-ESSE-Catering Services - Federal - Ready for Approval (WPP) 3/8/15 - M. Niestrath             | 44,334.80         |
| <b>PO522587</b>                                                                                        | <b>16,840.00</b>  |
| Catering - Seventh Annual DC Housing Expo and Home Show                                                | 16,840.00         |
| <b>CENTRAL AMERICAN RESOURCE CTR</b>                                                                   | <b>190,000.00</b> |
| <b>PO515801</b>                                                                                        | <b>40,000.00</b>  |
| OLA/2015/27 (NOGA) Central American Resource Center - LATINO COMMUNITY DEV. GRANT                      | 40,000.00         |
| <b>PO516178</b>                                                                                        | <b>140,000.00</b> |
| IDIS#C2204- Central American Resource Center                                                           | 140,000.00        |
| <b>PO522265</b>                                                                                        | <b>10,000.00</b>  |
| DCOHR FY2015 Collaboration Efforts - CARECEN                                                           | 10,000.00         |
| <b>CENTRAL PARKING SYSTEM VA.</b>                                                                      | <b>207,590.56</b> |
| <b>PO512656-V2</b>                                                                                     | <b>13,646.16</b>  |
| FY15 KA0/PSRA/PERMIT CENTER/CENTRAL PARKING SYSTEMS                                                    | 13,646.16         |
| <b>PO513731</b>                                                                                        | <b>14,280.00</b>  |
| Parking Subsidy                                                                                        | 14,280.00         |
| <b>PO518035</b>                                                                                        | <b>178,214.40</b> |
| FY15-DCRA-Fleet Vehicles-Central Parking                                                               | 178,214.40        |
| <b>PO518445</b>                                                                                        | <b>1,450.00</b>   |
| HBX-FY15 Board Members Parking Stamps                                                                  | 1,450.00          |



| Row Labels                                                                          | Sum of PO Sp        |
|-------------------------------------------------------------------------------------|---------------------|
| <b>CENTRAL SAFE &amp; LOCKSMITH LLC</b>                                             | <b>12,000.00</b>    |
| <b>PO510626-V2</b>                                                                  | <b>12,000.00</b>    |
| SECURITY LOCKS                                                                      | 12,000.00           |
| <b>CENTRAL TRUCK CENTER, INC.</b>                                                   | <b>180,000.00</b>   |
| <b>PO507029-V3</b>                                                                  | <b>80,000.00</b>    |
| FY15 DPW/FMA Central Truck                                                          | 80,000.00           |
| <b>PO517120</b>                                                                     | <b>100,000.00</b>   |
| FY15 DPW/FMA CENTRAL TRUCK CENTER PARTS                                             | 100,000.00          |
| <b>CENTRIC BUSINESS SYSTEMS</b>                                                     | <b>4,559.00</b>     |
| <b>PO512912-V3</b>                                                                  | <b>4,475.00</b>     |
| Centric - Copier overages                                                           | 4,475.00            |
| <b>PO515146</b>                                                                     | <b>84.00</b>        |
| Centric - Copier Supplies: Staples                                                  | 84.00               |
| <b>CENTRIC GRP LLC/KEEFE SUP COMP</b>                                               | <b>1,500,000.00</b> |
| <b>PO508634-V2</b>                                                                  | <b>1,500,000.00</b> |
| FLO-FY15-OAPT11976-KEEFE CANTEEN                                                    | 1,500,000.00        |
| <b>CENTRO DE ALFABETIZACION EN ES</b>                                               | <b>20,000.00</b>    |
| <b>PO516309</b>                                                                     | <b>20,000.00</b>    |
| OLA/2015/41 (NOGA) Centro de Alfabetizacion en Espanol- LATINO COMMUNITY DEV. GRANT | 20,000.00           |
| <b>CENTRONIA, INC.</b>                                                              | <b>340,000.00</b>   |
| <b>PO516095</b>                                                                     | <b>40,000.00</b>    |
| OLA/2015/29 (NOGA) CentroNia- LATINO COMMUNITY DEV. GRANT                           | 40,000.00           |
| <b>PO516778</b>                                                                     | <b>300,000.00</b>   |
| FY15_OSSE_DEL_CENTRONIA EARLY CHILDHOOD RESOURCE AND REFERRAL_LOCAL FUNDS           | 300,000.00          |
| <b>CENTURY ELEVATOR INC.</b>                                                        | <b>100,000.00</b>   |
| <b>PO505840-V2</b>                                                                  | <b>100,000.00</b>   |
| ELEVATOR MAINTENANCE & REPAIRS                                                      | 100,000.00          |
| <b>Century Fence Construction LLC</b>                                               | <b>9,148.00</b>     |
| <b>PO515072</b>                                                                     | <b>9,148.00</b>     |
| Southwest Playground Fencing (DPR)                                                  | 9,148.00            |
| <b>CERILLIANT CORPORATION</b>                                                       | <b>22,170.00</b>    |
| <b>PO512883-V3</b>                                                                  | <b>13,000.00</b>    |
| FY15 *BPA Cerilliant Drug Standards                                                 | 13,000.00           |
| <b>PO513132-V2</b>                                                                  | <b>5,000.00</b>     |
| PRIMARY NIST TRACEABLE STANDARDS (Cerilliant)                                       | 5,000.00            |
| <b>PO519392</b>                                                                     | <b>4,170.00</b>     |
| Shorts Cerrilliant consumables for LRN-C FY15 OAPT12673-0                           | 4,170.00            |

| Row Labels                                                                                                | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>CFE EQUIPMENT CORPORATION</b>                                                                          | <b>27,265.63</b>    |
| <b>PO515744</b>                                                                                           | <b>27,265.63</b>    |
| FY15 Forklift Purchase 7,000 capacity                                                                     | 27,265.63           |
| <b>CH2M HILL, D.C., P.C.</b>                                                                              | <b>1,203,581.48</b> |
| <b>PO515105</b>                                                                                           | <b>299,949.64</b>   |
| KA0/PPSA/Project Review Technical Assistance                                                              | 299,949.64          |
| <b>PO515585</b>                                                                                           | <b>30,123.10</b>    |
| KA0/IPMA/St. Elizabeths East Campus Stage 1 Infrastructure Project Support Services during DB Procurement | 30,123.10           |
| <b>PO520553</b>                                                                                           | <b>197,210.00</b>   |
| KA0-IPMA-ART-Kenilworth Trail (ANACOSTIA REGIONAL TRAIL - AW032A) TO 9B                                   | 197,210.00          |
| <b>PO521133</b>                                                                                           | <b>386,032.74</b>   |
| KA0/IPMA/AWI/South Capitol St Corridor, TO # 6 MOD 5 - Part 1                                             | 386,032.74          |
| <b>PO522254</b>                                                                                           | <b>290,266.00</b>   |
| KA0/IPMA/AWI Malcolm X/295 Interchange (TO 13B)                                                           | 290,266.00          |
| <b>CH2M HILL, INC.</b>                                                                                    | <b>759,465.52</b>   |
| <b>PO513289</b>                                                                                           | <b>759,465.52</b>   |
| KA0/AWI/IPMA/South Cap Bike Trail TO 8B Mod 4                                                             | 759,465.52          |
| <b>CHAMBERLAIN COLLEGE OF NURSING</b>                                                                     | <b>1,800.00</b>     |
| <b>PO522294</b>                                                                                           | <b>1,800.00</b>     |
| Chaberlain College of Nursing                                                                             | 1,800.00            |
| <b>CHAMPION AWARDS, TROPHIES,..</b>                                                                       | <b>1,758.40</b>     |
| <b>PO516113</b>                                                                                           | <b>84.70</b>        |
| pwp awards                                                                                                | 84.70               |
| <b>PO516888</b>                                                                                           | <b>1,349.40</b>     |
| Roving Leaders Program- Trophies 2015                                                                     | 1,349.40            |
| <b>PO517383</b>                                                                                           | <b>175.90</b>       |
| Champion Trophies #2                                                                                      | 175.90              |
| <b>PO518635</b>                                                                                           | <b>148.40</b>       |
| Stem Fair Medals                                                                                          | 148.40              |
| <b>CHAMPION TROPHIES</b>                                                                                  | <b>1,276.96</b>     |
| <b>PO520283</b>                                                                                           | <b>1,276.96</b>     |
| Anacostia SHS/ College Signing Day Awards                                                                 | 1,276.96            |
| <b>CHANDLER AUTO REPAIR</b>                                                                               | <b>105,000.00</b>   |
| <b>PO505989-V4</b>                                                                                        | <b>105,000.00</b>   |
| FY15 DPW/FMA Chandller's Auto Repair                                                                      | 105,000.00          |
| <b>CHANEY &amp; ASSOCIATES,INC.</b>                                                                       | <b>7,975.00</b>     |
| <b>PO517257</b>                                                                                           | <b>7,975.00</b>     |

| Row Labels                                                                                                          | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------------------|-------------------|
| FY15-DMPED-REAL ESTATE APPRAISAL-CHANNEY AND ASSOCIATES                                                             | 7,975.00          |
| <b>CharityLogic Corp</b>                                                                                            | <b>3,491.00</b>   |
| <b>PO517191</b>                                                                                                     | <b>3,491.00</b>   |
| Small Purchase - FY15 - P1 - OCTO - API Keys - Local                                                                | 3,491.00          |
| <b>CHARLES BETSEY PHD</b>                                                                                           | <b>4,900.00</b>   |
| <b>PO514964</b>                                                                                                     | <b>4,900.00</b>   |
| BRIDZETTE LANE v DC et al 03-1458 (CHARLES BETSEY) KERSLYN FEATHER FY 15                                            | 4,900.00          |
| <b>CHARLES J. KEY</b>                                                                                               | <b>18,919.00</b>  |
| <b>PO514056-V3</b>                                                                                                  | <b>9,169.00</b>   |
| BRIDZETTE LANE v DC 12-0513 (CHARLES J. KEY) KERSLYN FEATHERSTONE FY 15                                             | 9,169.00          |
| <b>PO519035</b>                                                                                                     | <b>9,750.00</b>   |
| Charles J. Key (Payton) S. Anderson                                                                                 | 9,750.00          |
| <b>CHARLES M. CARRON</b>                                                                                            | <b>76,300.00</b>  |
| <b>PO506691-V2</b>                                                                                                  | <b>11,200.00</b>  |
| FY15_OSSE_ODR_IHO Charles Carron_Local_BlackmanJones -DEOBLIGATION                                                  | 11,200.00         |
| <b>PO511225-V2</b>                                                                                                  | <b>65,100.00</b>  |
| FY15_OSSE_ODR_IHO Charles Carron_Local_Blackman Jones -DEOBLIGATION                                                 | 65,100.00         |
| <b>CHARLES V. LOWE JR.</b>                                                                                          | <b>1,900.00</b>   |
| <b>PO509994-V2</b>                                                                                                  | <b>1,900.00</b>   |
| FY15_OSSE_WNS_DCSAA_Public Address Announcer-Charles Lowe_Local Funds- Ready for approval (WPP) 11/10/14            | 1,900.00          |
| <b>CHARMAY, INC. DBA SVCMASTER</b>                                                                                  | <b>211,616.51</b> |
| <b>PO515824-V2</b>                                                                                                  | <b>73,761.61</b>  |
| Emergency Services for GEO Library                                                                                  | 73,761.61         |
| <b>PO520958</b>                                                                                                     | <b>137,854.90</b> |
| Copy of Emergency Services for GEO Library                                                                          | 137,854.90        |
| <b>CHATTERING CHILDREN</b>                                                                                          | <b>15,000.00</b>  |
| <b>PO518195</b>                                                                                                     | <b>15,000.00</b>  |
| DEL_FY15_NEW HCA_CHATTERING CHILDREN (DS)_LOCAL FUNDS_READY FOR APPROVAL_4.06.15_AF (NIESTRATH)                     | 15,000.00         |
| <b>Chawndra Royal</b>                                                                                               | <b>5,000.00</b>   |
| <b>PO520824</b>                                                                                                     | <b>5,000.00</b>   |
| FY2015\BHA\OCFA\Chawndra Royal\Peer Contractor\Vivi Smith                                                           | 5,000.00          |
| <b>Check In Tech LLC</b>                                                                                            | <b>9,829.97</b>   |
| <b>PO518933</b>                                                                                                     | <b>9,829.97</b>   |
| FY15-GD0-OSSE-ESSE_Registration Service for the OSSE LEA Institute- Ready for Approval (WPP) 4/20/15 - M. Niestrath | 9,829.97          |
| <b>CHEER ESSENTIALS INC</b>                                                                                         | <b>3,450.00</b>   |
| <b>PO515217</b>                                                                                                     | <b>3,450.00</b>   |
| FY15_OSSE_WNS_Cheer Equipment and Set-up_Local Funds - Ready for Approval (WPP) 2/5/15                              | 3,450.00          |

| Row Labels                                                                                                                     | Sum of PO Sper   |
|--------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>CHEERLEADING COMPANY</b>                                                                                                    | <b>1,091.50</b>  |
| <b>PO516696-V2</b>                                                                                                             | <b>1,091.50</b>  |
| Cheerleading Uniforms                                                                                                          | 1,091.50         |
| <b>CHEIRON</b>                                                                                                                 | <b>70,000.00</b> |
| <b>PO518818</b>                                                                                                                | <b>30,000.00</b> |
| FY15 - BE0 - DCHR Actuarial and Consulting Services for employee benefits                                                      | 30,000.00        |
| <b>PO522115</b>                                                                                                                | <b>40,000.00</b> |
| FY15 - BE0 - DCHR Actuarial and Consulting Services for employee benefits                                                      | 40,000.00        |
| <b>Chelsia Berry</b>                                                                                                           | <b>750.00</b>    |
| <b>PO518604-V2</b>                                                                                                             | <b>750.00</b>    |
| OSSE_E&S-MSP Reviewer_Modify PO518604_ FY15 PO Request-Federal Grant - Ready for Approval (WPP) 4_13_15                        | 750.00           |
| <b>CHEMWARE, INC.</b>                                                                                                          | <b>65,536.00</b> |
| <b>PO516391</b>                                                                                                                | <b>28,224.00</b> |
| FY15 DFS IT OAPT #12688 CHEMWARE                                                                                               | 28,224.00        |
| <b>PO517041</b>                                                                                                                | <b>37,312.00</b> |
| FY15 PHL OAPT #12651-5 LIMS SYSTEM                                                                                             | 37,312.00        |
| <b>CHERYL M. GAINES</b>                                                                                                        | <b>100.00</b>    |
| <b>PO506225-V2</b>                                                                                                             | <b>100.00</b>    |
| Cheryl Gains FY15                                                                                                              | 100.00           |
| <b>CHERYL T FOSTER</b>                                                                                                         | <b>70,000.00</b> |
| <b>PO517345</b>                                                                                                                | <b>70,000.00</b> |
| Cheryl Foster - Deanwood Rocks - Deanwood Recreation Center                                                                    | 70,000.00        |
| <b>CHESAPEAKE CERAMICS SUPPLY</b>                                                                                              | <b>553.72</b>    |
| <b>PO517125</b>                                                                                                                | <b>553.72</b>    |
| MIDDLE GRADES CLUB ENRICHMENT/ CHESAPEAKE CERAMICS/ JOHNSON MIDDLE SCHOOL                                                      | 553.72           |
| <b>CHESAPEAKE CHILDREN'S THERAPY</b>                                                                                           | <b>26,202.50</b> |
| <b>PO508238-V2</b>                                                                                                             | <b>0.00</b>      |
| DE-OBLIGATE-FY15 - OSSE - DEL - HCA -CHESAPEAKE CHILDREN'S THERAPY CENTER (ES) -LOCAL FUNDS - READY FOR APPROVAL 10-23-2014 CB | 0.00             |
| <b>PO515395-V2</b>                                                                                                             | <b>26,202.50</b> |
| DE-OBLIGATE-FY15 -OSSE - DEL -BPA -CHESAPEAKE CHILDREN'S THERAPY-DS-LOCAL FUNDS                                                | 26,202.50        |
| <b>CHESAPEAKE MEDICAL SYSTEMS INC</b>                                                                                          | <b>2,200.00</b>  |
| <b>PO518888</b>                                                                                                                | <b>2,200.00</b>  |
| Digital Imaging & Diagnostic Workstation                                                                                       | 2,200.00         |
| <b>CHESAPEAKE REGION SAFETY COUNC</b>                                                                                          | <b>5,750.00</b>  |
| <b>PO514182</b>                                                                                                                | <b>5,750.00</b>  |
| KGO-OSHA HAZWOPER Training for Auditors -FY15                                                                                  | 5,750.00         |
| <b>CHESTNUT HEALTH SYSTEMS</b>                                                                                                 | <b>7,935.00</b>  |

| Row Labels                                                                                                       | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO517451</b>                                                                                                  | <b>7,935.00</b>     |
| HAHSTA FY15-Mental Health/Substance Use Screening Service                                                        | 7,935.00            |
| <b>CHEVLOT HEIGHTS, LLC</b>                                                                                      | <b>27,500.00</b>    |
| <b>PO521933</b>                                                                                                  | <b>27,500.00</b>    |
| FY15-DMPED-H STREET GRANTS-OLD CITY CROSSFIT(CHEVLOT HEIGHTS)                                                    | 27,500.00           |
| <b>CHIARAMONTE CONSTRUCTION COMP</b>                                                                             | <b>1,033,932.00</b> |
| <b>PO509572-V3</b>                                                                                               | <b>1,033,932.00</b> |
| FY15-FM_SNOW & ICE REMOVAL SERVICES (WARDS 1-4)                                                                  | 1,033,932.00        |
| <b>CHIARAMONTE-HESS A JOINT VENTU</b>                                                                            | <b>4,508,789.00</b> |
| <b>PO513771</b>                                                                                                  | <b>4,508,789.00</b> |
| Ballou SHS Modernization (schools)                                                                               | 4,508,789.00        |
| <b>CHILD THERAPY TOYS, LLC</b>                                                                                   | <b>219.95</b>       |
| <b>PO515454</b>                                                                                                  | <b>219.95</b>       |
| Childtherapy.com                                                                                                 | 219.95              |
| <b>CHILD TRENDS</b>                                                                                              | <b>1,000,080.00</b> |
| <b>PO510750-V2</b>                                                                                               | <b>985,080.00</b>   |
| Child Trends GAGA-2011-C-0141 Option Year 3                                                                      | 985,080.00          |
| <b>PO513785-V2</b>                                                                                               | <b>15,000.00</b>    |
| DCOHR FY2015 Bullying Prevention Consulting Services                                                             | 15,000.00           |
| <b>CHILD WELFARE POLICY AND</b>                                                                                  | <b>7,800.00</b>     |
| <b>PO517356</b>                                                                                                  | <b>7,800.00</b>     |
| FY2015\MHA\OPP\OD CSR Child Welfare Policy and Practice Group Pat Thompson Rev 3-17-15                           | 7,800.00            |
| <b>CHILDREN'S BOOK GUILD</b>                                                                                     | <b>65.00</b>        |
| <b>PO521475</b>                                                                                                  | <b>65.00</b>        |
| Children's Book Guild Membership fy15                                                                            | 65.00               |
| <b>CHILDREN'S HOSPITAL</b>                                                                                       | <b>37,400.00</b>    |
| <b>PO514640</b>                                                                                                  | <b>37,400.00</b>    |
| HIV- CNMC Grant Evaluation-FY15                                                                                  | 37,400.00           |
| <b>CHILDRENS NATIONAL MEDICAL CTR</b>                                                                            | <b>3,425,345.84</b> |
| <b>PO505304-V2</b>                                                                                               | <b>30,565.48</b>    |
| HAHSTA FY15 NOGA #14X205 Children's National Medical Center (Prevention) De-obligation                           | 30,565.48           |
| <b>PO505481-V4</b>                                                                                               | <b>465,348.40</b>   |
| Deobligation- HAHSTA FY15 NOGA to Childrens National Medical Center 14X013-B. RW Part A                          | 465,348.40          |
| <b>PO505875-V2</b>                                                                                               | <b>49,781.16</b>    |
| FY2015/DBH/C.Y.S.D./No Cost Modification/Children's National Medical Center/Pediatric Primary Care /Tricia Mills | 49,781.16           |
| <b>PO506628-V2</b>                                                                                               | <b>815,844.00</b>   |
| CHA-FY15 - Women, Infants and Children (WIC Program) Children's Hospital                                         | 815,844.00          |

| Row Labels                                                                                                                 | Sum of PO Sp      |
|----------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO510225-V2</b>                                                                                                         | <b>200,000.00</b> |
| CHA - FY'15 - NOGA - PSMB - CHILDREN'S NATIONAL MEDICAL CENTER - PGRM. A                                                   | 200,000.00        |
| <b>PO510227-V2</b>                                                                                                         | <b>200,000.00</b> |
| CHA- FY'15 - NOGA - PSMB - CHILDREN NATIONAL MEDICAL CENTER - PGRM.B                                                       | 200,000.00        |
| <b>PO514806</b>                                                                                                            | <b>50,000.00</b>  |
| FY15 - OSSE - DEL - BPA - CHILDREN'S NATIONAL MEDICAL CENTER - CF -LOCAL FUNDS - READY FOR APPROVAL 1-26-2015 CB           | 50,000.00         |
| <b>PO515937-V2</b>                                                                                                         | <b>344,139.46</b> |
| FY2015/DBH/CYSD/No Cost Modification/Children's National Medical Center/Pediatric Mental Health Primary Care/Denise Dunbar | 344,139.46        |
| <b>PO517023-V2</b>                                                                                                         | <b>93,750.00</b>  |
| HAHSTA FY15 NOGA #15Y205 Children's National Medical Center (Prevention)                                                   | 93,750.00         |
| <b>PO517026</b>                                                                                                            | <b>684,250.00</b> |
| HAHSTA FY15 NOGA to Childrens National Medical Center 15Y013 RW Part A                                                     | 684,250.00        |
| <b>PO518030</b>                                                                                                            | <b>450,000.00</b> |
| CHA - FY'15 - ACCPB - CHILDREN'S NATIONAL MEDICAL CENTER                                                                   | 450,000.00        |
| <b>PO522834</b>                                                                                                            | <b>41,667.34</b>  |
| HEPRA/FY15/NOGA - Children's National Medical Center HPP Ebola Supplemental - Tier 1                                       | 41,667.34         |
| <b>CHILDREN'S RESEARCH INSTITUTE</b>                                                                                       | <b>220,000.00</b> |
| <b>PO510231-V2</b>                                                                                                         | <b>220,000.00</b> |
| CHA - FY'15 - NOGA - PSMB - CHILDREN'S RESEARCH INSTITUTE                                                                  | 220,000.00        |
| <b>CHINA SPROUT, INC.</b>                                                                                                  | <b>27,580.00</b>  |
| <b>PO516203</b>                                                                                                            | <b>27,580.00</b>  |
| CHINA SPROUT SY 14-15                                                                                                      | 27,580.00         |
| <b>CHL BUSINESS INTERIORS LLC</b>                                                                                          | <b>0.00</b>       |
| <b>PO518261-V2</b>                                                                                                         | <b>0.00</b>       |
| Nucraft GSA Contract No. GS-28F-2037D Director's Office New Furniture                                                      | 0.00              |
| <b>PO518262-V2</b>                                                                                                         | <b>0.00</b>       |
| Bernhardt GSA Contract No. GS-28F-7040G - Director's Office New Furniture                                                  | 0.00              |
| <b>PO518263-V2</b>                                                                                                         | <b>0.00</b>       |
| CHL Business Interiors Inc - Director's Office New Furniture                                                               | 0.00              |
| <b>PO519442-V2</b>                                                                                                         | <b>0.00</b>       |
| Copy of Nucraft GSA Contract No. GS-28F-2037D Director's Office New Furniture                                              | 0.00              |
| <b>PO519443-V2</b>                                                                                                         | <b>0.00</b>       |
| Copy of Bernhardt GSA Contract No. GS-28F-7040G - Director's Office New Furniture                                          | 0.00              |
| <b>PO519444-V2</b>                                                                                                         | <b>0.00</b>       |
| Copy of CHL Business Interiors Inc - Director's Office New Furniture                                                       | 0.00              |
| <b>CHL BUSINESS INTERIORS, INC.</b>                                                                                        | <b>92,364.45</b>  |
| <b>PO519892</b>                                                                                                            | <b>5,944.62</b>   |

| Row Labels                                                                                | Sum of PO Sper   |
|-------------------------------------------------------------------------------------------|------------------|
| Copy of Copy of Nucraft GSA Contract No. GS-28F-2037D Director's Office New Furniture     | 5,944.62         |
| <b>PO519893</b>                                                                           | <b>14,660.30</b> |
| Copy of Copy of CHL Business Interiors Inc - Director's Office New Furniture              | 14,660.30        |
| <b>PO519929</b>                                                                           | <b>10,780.27</b> |
| Copy of Copy of Bernhardt GSA Contract No. GS-28F-7040G - Director's Office New Furniture | 10,780.27        |
| <b>PO522816</b>                                                                           | <b>5,964.19</b>  |
| FURNITURE                                                                                 | 5,964.19         |
| <b>PO522818</b>                                                                           | <b>1,439.59</b>  |
| FURNITURE FOR SHEPHERD PARK LIBRARY                                                       | 1,439.59         |
| <b>PO522819</b>                                                                           | <b>6,367.31</b>  |
| FURNITURE                                                                                 | 6,367.31         |
| <b>PO522820</b>                                                                           | <b>7,821.00</b>  |
| Copy of OFFICE FURNITURE                                                                  | 7,821.00         |
| <b>PO522821</b>                                                                           | <b>10,792.46</b> |
| WASTE/RECYCLING CENTER                                                                    | 10,792.46        |
| <b>PO522822</b>                                                                           | <b>3,656.25</b>  |
| SHIPPING COST FOR SHEPHERD PARK FURNITURE                                                 | 3,656.25         |
| <b>PO522823</b>                                                                           | <b>24,938.46</b> |
| Copy of OFFICE FURNITURE                                                                  | 24,938.46        |
| <b>Chloe and Maude Foundation</b>                                                         | <b>800.00</b>    |
| <b>PO519026</b>                                                                           | <b>800.00</b>    |
| Chloe and Maude Foundation - CCS-13042-2015                                               | 800.00           |
| <b>CHRIS PARSON/LINEAR SYSTEMS</b>                                                        | <b>15,417.92</b> |
| <b>PO522424</b>                                                                           | <b>15,417.92</b> |
| FY15 - FA0- DVD and Image Server                                                          | 15,417.92        |
| <b>CHRISTIAN BENEFIEL</b>                                                                 | <b>35,500.00</b> |
| <b>PO522037</b>                                                                           | <b>35,500.00</b> |
| Mann ES Addition and Modernization [Christian Benefiel] (schools)                         | 35,500.00        |
| <b>CHRISTIAN MELENDEZ</b>                                                                 | <b>450.00</b>    |
| <b>PO516051</b>                                                                           | <b>300.00</b>    |
| FY15 Garden Calendar Planning / Garden Pest & Disease Workshops (Community Garden)        | 300.00           |
| <b>PO520089</b>                                                                           | <b>150.00</b>    |
| FY15 Gardening Workshop "Garden Pest & Diseases" Instructor #3 (Community Gardening)      | 150.00           |
| <b>Christiane Drapkin</b>                                                                 | <b>2,400.00</b>  |
| <b>PO521277</b>                                                                           | <b>2,400.00</b>  |
| 2015 Summer Reading Children's Program- Christiane Drapkin                                | 2,400.00         |
| <b>CHRISTINA KANEEN</b>                                                                   | <b>5,000.00</b>  |

| Row Labels                                                                                        | Sum of PO Sp         |
|---------------------------------------------------------------------------------------------------|----------------------|
| <b>PO518102</b>                                                                                   | <b>5,000.00</b>      |
| SY15 WILSON HS AP TESTING ASSISTANT EXAM ADMINISTRATOR                                            | 5,000.00             |
| <b>CHRISTOPHER BARTOLOTTA</b>                                                                     | <b>3,500.00</b>      |
| <b>PO521970</b>                                                                                   | <b>3,500.00</b>      |
| HOW TO DETECT FAKE IDENTIFICATION TRAINING 2015                                                   | 3,500.00             |
| <b>CHW SOLUTIONS, INC.</b>                                                                        | <b>37,000.00</b>     |
| <b>PO516319</b>                                                                                   | <b>37,000.00</b>     |
| HAHSTA FY 15 REQUEST FOR EVALUATION SERVICES (CHW)                                                | 37,000.00            |
| <b>CI TECHNOLOGIES, INC.</b>                                                                      | <b>34,600.00</b>     |
| <b>PO518151</b>                                                                                   | <b>34,600.00</b>     |
| FY15 FA0-Misconduct Case Tracking                                                                 | 34,600.00            |
| <b>CIGD PARKSIDE 7 LLC</b>                                                                        | <b>11,052,173.00</b> |
| <b>PO514900</b>                                                                                   | <b>11,052,173.00</b> |
| FY15- 2015-HPTF-TGAP-F The Grove at Parkside 15-HPTF-TGAP-5                                       | 11,052,173.00        |
| <b>CIRCA LEARNING, LLC</b>                                                                        | <b>3,900.00</b>      |
| <b>PO514192</b>                                                                                   | <b>1,200.00</b>      |
| PEP Grant - Circa Learning Professional Development for PEEL Fellows 2/6/15 - FY15                | 1,200.00             |
| <b>PO514267</b>                                                                                   | <b>2,700.00</b>      |
| PEP Grant - Circa Learning Professional Development - FY15                                        | 2,700.00             |
| <b>CISION US INC.</b>                                                                             | <b>17,290.00</b>     |
| <b>PO510859-V2</b>                                                                                | <b>0.00</b>          |
| Cision: Media Database FY2015                                                                     | 0.00                 |
| <b>PO518822</b>                                                                                   | <b>17,290.00</b>     |
| Small Purchase - FY15 - OCTO - P1 - Cision Digital Platform - Local                               | 17,290.00            |
| <b>CITELIGHTER INC</b>                                                                            | <b>9,560.00</b>      |
| <b>PO516374</b>                                                                                   | <b>9,560.00</b>      |
| Citeligher Services (contract for writing curriculum)                                             | 9,560.00             |
| <b>CITRIX ONLINE DIVISION</b>                                                                     | <b>6,720.00</b>      |
| <b>PO513955</b>                                                                                   | <b>6,720.00</b>      |
| FY15 - OSSE CIO - Citrix GoToMeeting Renewal -Local-READY FOR APPROVAL-12/22/14-DM/Marie Nietrath | 6,720.00             |
| <b>CITY BLOSSOMS, INC.</b>                                                                        | <b>35,000.00</b>     |
| <b>PO516304</b>                                                                                   | <b>35,000.00</b>     |
| OLA/2015/35 (NOGA) City Blossoms, Inc.- LATINO COMMUNITY DEV. GRANT                               | 35,000.00            |
| <b>CITY DANCE ENSEMBLE INC</b>                                                                    | <b>12,000.00</b>     |
| <b>PO514533</b>                                                                                   | <b>12,000.00</b>     |
| City Dance - EOR-01315-2015                                                                       | 12,000.00            |
| <b>CITY JAM EXPERIENCE</b>                                                                        | <b>20,700.00</b>     |



| Row Labels                                                                  | Sum of PO Sper      |
|-----------------------------------------------------------------------------|---------------------|
| <b>PO509497-V2</b>                                                          | <b>20,700.00</b>    |
| DEOBLIGATION - FY15 Zumba, Spinning, Piloxing Instructor (Sports & Fitness) | 20,700.00           |
| <b>CITY SECURITY CONSULTANTS, INC</b>                                       | <b>135,044.00</b>   |
| <b>PO508855-V2</b>                                                          | <b>135,044.00</b>   |
| Contract Security Services at Skyland                                       | 135,044.00          |
| <b>CITY UNIVERSITY OF NEW YORK</b>                                          | <b>1,648.95</b>     |
| <b>PO519915</b>                                                             | <b>1,648.95</b>     |
| City of New York College                                                    | 1,648.95            |
| <b>CITY WILDLIFE, INC</b>                                                   | <b>200,000.00</b>   |
| <b>PO515055</b>                                                             | <b>200,000.00</b>   |
| Grant to City Wildlife--Wildlife Rehabilitation Services                    | 200,000.00          |
| <b>CITY YEAR INC</b>                                                        | <b>1,722,000.00</b> |
| <b>PO510992-V2</b>                                                          | <b>1,482,000.00</b> |
| City Year DC 2014 AmeriCorps Competitive Grant Award                        | 1,482,000.00        |
| <b>PO513548</b>                                                             | <b>100,000.00</b>   |
| City Yea6 Payment                                                           | 100,000.00          |
| <b>PO513746</b>                                                             | <b>100,000.00</b>   |
| Office of School Turnaround/SIG Cohort III/City Year/Patterson ES           | 100,000.00          |
| <b>PO514663</b>                                                             | <b>40,000.00</b>    |
| CITY YEAR 2014-15                                                           | 40,000.00           |
| <b>CLAIRE H. RODRIGUEZ</b>                                                  | <b>22,043.00</b>    |
| <b>PO516935</b>                                                             | <b>22,043.00</b>    |
| CHA FY15 Lump Sum Pymt to CRodriguez                                        | 22,043.00           |
| <b>CLARINDA ACADEMY</b>                                                     | <b>326,422.00</b>   |
| <b>PO512133-V3</b>                                                          | <b>155,608.00</b>   |
| DYRS-FY15- RTC- Clarinda Youth Corp- De-obligated                           | 155,608.00          |
| <b>PO520881</b>                                                             | <b>170,814.00</b>   |
| DYRS - FY2015 - RTC - Clarinda Youth Corp                                   | 170,814.00          |
| <b>CLASS ACT PERFORMING ARTISTS &amp;</b>                                   | <b>8,955.00</b>     |
| <b>PO517657</b>                                                             | <b>7,000.00</b>     |
| Class Act Performing Artists and Speakers - Stuart Hobson                   | 7,000.00            |
| <b>PO518724</b>                                                             | <b>1,955.00</b>     |
| Class Act (Watkins) Tom Sharpe June 3, 2015                                 | 1,955.00            |
| <b>CLASS ACTS ARTS</b>                                                      | <b>4,280.00</b>     |
| <b>PO514583</b>                                                             | <b>725.00</b>       |
| PWP - Student Incentive Field Trip                                          | 725.00              |
| <b>PO515606</b>                                                             | <b>925.00</b>       |

| Row Labels                                                                                                | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------|---------------------|
| Class Act Assemblies                                                                                      | 925.00              |
| <b>PO516193</b>                                                                                           | <b>1,315.00</b>     |
| Step Afrika!                                                                                              | 1,315.00            |
| <b>PO519016</b>                                                                                           | <b>1,315.00</b>     |
| Class Acts Arts (Step Afrika!)                                                                            | 1,315.00            |
| <b>CLAYWORKS SUPPLIES, INC.</b>                                                                           | <b>780.50</b>       |
| <b>PO516078</b>                                                                                           | <b>780.50</b>       |
| Fillmore AC Clay order                                                                                    | 780.50              |
| <b>CLEAN ENERGY STATES ALLIANCE</b>                                                                       | <b>10,000.00</b>    |
| <b>PO515047</b>                                                                                           | <b>10,000.00</b>    |
| KG0-FY15CESAMEMBERSHIP-FY15                                                                               | 10,000.00           |
| <b>CLEAN HARBORS</b>                                                                                      | <b>28,137.92</b>    |
| <b>PO513728</b>                                                                                           | <b>5,000.00</b>     |
| Emergency HSEMA contingency contract for the removal and disposal of hazardous materials on public space. | 5,000.00            |
| <b>PO514895-V2</b>                                                                                        | <b>20,000.00</b>    |
| FY15 -FA0- Contractor to package and transport-dispose of and track explosive                             | 20,000.00           |
| <b>PO517097</b>                                                                                           | <b>3,137.92</b>     |
| Clean Harbor Removal/MS4/FY'15/DDOE-                                                                      | 3,137.92            |
| <b>CLEAN TEAM JANITORIAL SERVICES</b>                                                                     | <b>1,158,496.33</b> |
| <b>PO507418-V2</b>                                                                                        | <b>220,241.43</b>   |
| FY15-FM_CITYWIDE JANITORIAL SERVICES - GROUP B WITHOUT RFK, DOH & DHS SITES                               | 220,241.43          |
| <b>PO509809-V2</b>                                                                                        | <b>100,418.83</b>   |
| FY15 FM - CITIWIDE JANITORIAL SERVICES - GROUP B DOH SITES ONLY                                           | 100,418.83          |
| <b>PO510174-V2</b>                                                                                        | <b>120,000.00</b>   |
| FY15-FM_JANITORIAL SERVICES @ VARIOUS LOCATIONS                                                           | 120,000.00          |
| <b>PO515086</b>                                                                                           | <b>87,715.45</b>    |
| FY2015/CPEP/Clean Team Janitorial Services-Option Year One- Part 2/Tamara Thomas                          | 87,715.45           |
| <b>PO516164</b>                                                                                           | <b>610,120.62</b>   |
| FY 15 - FM - Citywide Janitorial Services (Group B)                                                       | 610,120.62          |
| <b>PO522350</b>                                                                                           | <b>20,000.00</b>    |
| FY15-FM_CITYWIDE JANITORIAL SERVICES @ RFK ONLY                                                           | 20,000.00           |
| <b>CLEAN VENTURE INCORPORATED</b>                                                                         | <b>50,000.00</b>    |
| <b>PO511409</b>                                                                                           | <b>50,000.00</b>    |
| FY 15 - FM - Hazardous Waste Disposal                                                                     | 50,000.00           |
| <b>CLEAR CHANNEL OUTDOOR</b>                                                                              | <b>89,920.00</b>    |
| <b>PO509451-V2</b>                                                                                        | <b>31,930.00</b>    |
| Clear Channel Advertising for FY15                                                                        | 31,930.00           |

| Row Labels                                                                                      | Sum of PO Sp        |
|-------------------------------------------------------------------------------------------------|---------------------|
| <b>PO513729</b>                                                                                 | <b>20,550.00</b>    |
| Competition - FY15 - OCTO - P1 - Media and Public Awareness Campaign - Transit Shelters - Local | 20,550.00           |
| <b>PO522329</b>                                                                                 | <b>19,440.00</b>    |
| CHA-FY15 BFPC -Clear Channel Media-Breastfeeding                                                | 19,440.00           |
| <b>PO522617</b>                                                                                 | <b>18,000.00</b>    |
| CHA - FY15 - Media Buys -Own Your Health Campaign                                               | 18,000.00           |
| <b>Clearpath Solutions Group LLC</b>                                                            | <b>18,027.88</b>    |
| <b>PO522744</b>                                                                                 | <b>18,027.88</b>    |
| Single Quote - FY15 - OCTO - P1 - Data Domain Support Maintenance - Local                       | 18,027.88           |
| <b>Clement Consulting, LLC</b>                                                                  | <b>199,680.00</b>   |
| <b>PO516427</b>                                                                                 | <b>199,680.00</b>   |
| *FY2015/DBH/Clement Consulting LLC/Melvin Barry/SC                                              | 199,680.00          |
| <b>CLINICAL PHARMACY ASSOCIATES</b>                                                             | <b>1,161,733.00</b> |
| <b>PO505260-V2</b>                                                                              | <b>751,074.00</b>   |
| HAHSTA - FY15 QUALITY MANAGEMENT PROGRAM SERVICES - CPA                                         | 751,074.00          |
| <b>PO505531-V2</b>                                                                              | <b>410,659.00</b>   |
| HAHSTA FY15 Treatment Adherence-Quality Assurance for ADAP-Rx Quality Review                    | 410,659.00          |
| <b>CLINOVATIONS, INC.</b>                                                                       | <b>34,000.00</b>    |
| <b>PO516828</b>                                                                                 | <b>34,000.00</b>    |
| DC HIE Strategic Planning - FY15 Clinovations                                                   | 34,000.00           |
| <b>CLINTON LEARNING SOLUTIONS LLC</b>                                                           | <b>15,501.28</b>    |
| <b>PO514849</b>                                                                                 | <b>170.00</b>       |
| Clinton Learning Solutions/Paul Fullmore                                                        | 170.00              |
| <b>PO516211</b>                                                                                 | <b>515.00</b>       |
| Clinton Learning Solutions/Paul Fullmore                                                        | 515.00              |
| <b>PO516682</b>                                                                                 | <b>12,560.00</b>    |
| Clinton Learning Solutions                                                                      | 12,560.00           |
| <b>PO517332</b>                                                                                 | <b>416.00</b>       |
| CLINTON LEARNING SOLUTIONS, LLC                                                                 | 416.00              |
| <b>PO521691</b>                                                                                 | <b>1,670.28</b>     |
| Ninth Grade Academy/Eastern Senior High School/Clinton Learning Solutions, Inc                  | 1,670.28            |
| <b>PO522751</b>                                                                                 | <b>170.00</b>       |
| Clinton Learning Solution/Paul Fullmore                                                         | 170.00              |
| <b>CLYDES MANAGEMENT INC</b>                                                                    | <b>8,830.00</b>     |
| <b>PO518377</b>                                                                                 | <b>8,830.00</b>     |
| Office of the Mayor                                                                             | 8,830.00            |
| <b>CMGRP INC DBA WEBER SHANDWICK</b>                                                            | <b>196,712.00</b>   |

| Row Labels                                                                                                        | Sum of PO Sp      |
|-------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO513840</b>                                                                                                   | <b>196,712.00</b> |
| HBX FY15- Public Relations and Outreach                                                                           | 196,712.00        |
| <b>CN Resource LLC</b>                                                                                            | <b>59,975.00</b>  |
| <b>PO515738</b>                                                                                                   | <b>59,975.00</b>  |
| FY15_OSSE_WNS_School Programs_Resource Management Contractor_READY FOR APPROVAL_2.18.15_AF (NIESTRATH)            | 59,975.00         |
| <b>CNI Technical Services</b>                                                                                     | <b>9,000.00</b>   |
| <b>PO515714</b>                                                                                                   | <b>9,000.00</b>   |
| FY 2015 DCOHR Fair Housing Training -NFHTA                                                                        | 9,000.00          |
| <b>COAKLEY AND WILLIAMS CONST.</b>                                                                                | <b>48,000.00</b>  |
| <b>PO521393</b>                                                                                                   | <b>48,000.00</b>  |
| Kenilworth Recreation Center Renovation (DPR)                                                                     | 48,000.00         |
| <b>COASTAL HEALTHCARE SERVICES I</b>                                                                              | <b>200,000.00</b> |
| <b>PO513264</b>                                                                                                   | <b>50,000.00</b>  |
| FY15- OSSE-DEL-HCA-COASTAL HEALTHCARE (ES)-LOCAL FUNDS - Ready for Approval 12-22-2014 CB                         | 50,000.00         |
| <b>PO515293</b>                                                                                                   | <b>50,000.00</b>  |
| FY15- OSSE-DEL-HCA-COASTAL HEALTHCARE -ES -LOCAL FUNDS - READY FOR APPROVAL                                       | 50,000.00         |
| <b>PO518769</b>                                                                                                   | <b>100,000.00</b> |
| FY15 -OSSE - DEL -BPA - COASTAL HEALTHCARE-DS -LOCAL FUNDS -READY FOR APPROVAL - 4-9-2015 CB                      | 100,000.00        |
| <b>COBB PEDIATRIC SPEECH SVCS</b>                                                                                 | <b>0.00</b>       |
| <b>PO511232-V2</b>                                                                                                | <b>0.00</b>       |
| DE-OBLIGATE - FY15-OSSE-DEL-BPA - COBB PEDIATRIC SPEECH SERVICES-LOCAL FUNDS - READY FOR APPROVAL - 01-21-2015 CB | 0.00              |
| <b>Code for Progress</b>                                                                                          | <b>45,000.00</b>  |
| <b>PO514042</b>                                                                                                   | <b>45,000.00</b>  |
| Competition - FY15 - OCTO - P1 - Coding and Design Program Training Partner - Local                               | 45,000.00         |
| <b>Cognitive Solution, LLC</b>                                                                                    | <b>10,000.00</b>  |
| <b>PO520852</b>                                                                                                   | <b>10,000.00</b>  |
| DDS/RSA Cognitive Solutions, LLC, thru 9/30/15                                                                    | 10,000.00         |
| <b>COLE PARMER INSTRUMENT CO.</b>                                                                                 | <b>3,423.07</b>   |
| <b>PO519090</b>                                                                                                   | <b>2,597.57</b>   |
| Kans (PHEP)BT PPE FY15 OAPT12688                                                                                  | 2,597.57          |
| <b>PO519627</b>                                                                                                   | <b>825.50</b>     |
| FY15 - CSS - (Jeffrey Cover) 12675-1                                                                              | 825.50            |
| <b>COLES B RUFF JR</b>                                                                                            | <b>129,200.00</b> |
| <b>PO511222-V2</b>                                                                                                | <b>129,200.00</b> |
| FY15_OSSE_ODR_Coles Ruff_Local_Blackman Jones -MODIFICATION                                                       | 129,200.00        |
| <b>COLLABORATIVE FUSION, INC.</b>                                                                                 | <b>134,832.97</b> |
| <b>PO520316</b>                                                                                                   | <b>96,820.00</b>  |

| Row Labels                                                                               | Sum of PO Sp      |
|------------------------------------------------------------------------------------------|-------------------|
| HEPRA/FY15/BP3/Health Alert Network                                                      | 96,820.00         |
| <b>PO520736</b>                                                                          | <b>38,012.97</b>  |
| HEPRA / FY15 / BP3 / DC RESPONDS                                                         | 38,012.97         |
| <b>COLLABORATIVE SOLUTIONS F</b>                                                         | <b>295,770.00</b> |
| <b>PO514136</b>                                                                          | <b>61,000.00</b>  |
| FY15 - JGA - 2013-PSN-02 - COLUMBIA HEIGHTS SHAW                                         | 61,000.00         |
| <b>PO514677</b>                                                                          | <b>17,308.00</b>  |
| FY15-WIC GRANT-COLLABORATIVE SOLUTIONS FOR COMMUNITIES                                   | 17,308.00         |
| <b>PO519377</b>                                                                          | <b>207,692.00</b> |
| FY15-DMPED-WIC GRANT-COLLABORATIVE SOLUTIONS FOR COMMUNITIES                             | 207,692.00        |
| <b>PO522738</b>                                                                          | <b>4,885.00</b>   |
| DYRS - FY 2015 - OSSE TITLE 1D GRANT - Contractor for Team Decision Making *FACILITATOR* | 4,885.00          |
| <b>PO522739</b>                                                                          | <b>4,885.00</b>   |
| DYRS - FY 2015 - OSSE TITLE 1D GRANT - Contractor for Team Decision Making *COORDINATOR* | 4,885.00          |
| <b>COLLEEN NAUGHTON</b>                                                                  | <b>20,000.00</b>  |
| <b>PO522576</b>                                                                          | <b>20,000.00</b>  |
| P&P Team Session Facilitator - Colleen Naughton, CCN Consulting Partners                 | 20,000.00         |
| <b>COLLEGE OF SOUTHERN MARYLAND</b>                                                      | <b>5,928.90</b>   |
| <b>PO508955-V3</b>                                                                       | <b>0.00</b>       |
| College of Southern Md.- La Plata Campus                                                 | 0.00              |
| <b>PO513708-V2</b>                                                                       | <b>1,303.05</b>   |
| College of Southern Maryland                                                             | 1,303.05          |
| <b>PO514126-V2</b>                                                                       | <b>968.70</b>     |
| College of Southern Maryland                                                             | 968.70            |
| <b>PO517517</b>                                                                          | <b>645.00</b>     |
| College of Southern Md.                                                                  | 645.00            |
| <b>PO520868</b>                                                                          | <b>1,937.00</b>   |
| College of Southern Maryland                                                             | 1,937.00          |
| <b>PO520877</b>                                                                          | <b>424.35</b>     |
| College of Southern Maryland                                                             | 424.35            |
| <b>PO522688</b>                                                                          | <b>650.80</b>     |
| College of Southern Maryland                                                             | 650.80            |
| <b>COLLINS ELEVATOR SERVICE INC</b>                                                      | <b>43,000.00</b>  |
| <b>PO516810-V2</b>                                                                       | <b>43,000.00</b>  |
| FL0-FY15-OAPT11976- Elevator Maintenance                                                 | 43,000.00         |
| <b>COLONIAL EQUIPMENT COMPANY</b>                                                        | <b>49,286.00</b>  |
| <b>PO520477</b>                                                                          | <b>49,286.00</b>  |

| Row Labels                                                                                   | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------|-------------------|
| DDOT/Section 5310 (12) Passenger bus with 2 Wheelchair positions                             | 49,286.00         |
| <b>COLONIAL STATES BRD. LAND SURV</b>                                                        | <b>250.00</b>     |
| <b>PO522064</b>                                                                              | <b>250.00</b>     |
| FY15-CR0-Colonial State Boards of Surveyor Annual Membership Dues (OPLD)                     | 250.00            |
| <b>COLONIAL WILLIAMSBURG COMPANY</b>                                                         | <b>4,537.50</b>   |
| <b>PO518444</b>                                                                              | <b>4,537.50</b>   |
| PWP 2nd-5th Grade Trip to Colonial Williamsburg                                              | 4,537.50          |
| <b>COLOR ID, LLC</b>                                                                         | <b>3,460.00</b>   |
| <b>PO515754-V2</b>                                                                           | <b>3,460.00</b>   |
| Color ID - Karen Shaw                                                                        | 3,460.00          |
| <b>COLUMBIA ENTERPRISES INC</b>                                                              | <b>191,799.00</b> |
| <b>PO508925-V2</b>                                                                           | <b>191,799.00</b> |
| Build-out of ODR and SBOE Spaces on 7th Floor of OJS                                         | 191,799.00        |
| <b>COLUMBIA LIGHTHOUSE FOR BLIND</b>                                                         | <b>271,148.00</b> |
| <b>PO506454-V2</b>                                                                           | <b>61,767.00</b>  |
| DDS/RSA COLUMBIA LIGHTHOUSE FOR THE BLIND, Older Blind, 10/1/14-9/30/15, OY3 FY2015          | 61,767.00         |
| <b>PO508326-V3</b>                                                                           | <b>89,381.00</b>  |
| DDS/RSA COLUMBIA LIGHTHOUSE FOR THE BLIND, IL 10/1/14-9/30/15, OY2 FY2015                    | 89,381.00         |
| <b>PO515435</b>                                                                              | <b>30,000.00</b>  |
| FY15 - DEL -HCA -COLUMBIA LIGHTHOUSE (DS) - LOCAL FUNDS - READY FOR APPROVAL 2-10-2015 CB    | 30,000.00         |
| <b>PO518095</b>                                                                              | <b>40,000.00</b>  |
| FY15 - DEL -NEW BPA -COLUMBIA LIGHTHOUSE (DS) - LOCAL FUNDS - READY FOR APPROVAL 4-3-2015 CB | 40,000.00         |
| <b>PO520351-V2</b>                                                                           | <b>50,000.00</b>  |
| DDS/RSA COLUMBIA LIGHTHOUSE FOR THE BLIND, JP and SE, Date of Award thru 9/30/15, FY15       | 50,000.00         |
| <b>COLUMBIA SOUTHERN UNIVERSITY</b>                                                          | <b>1,910.00</b>   |
| <b>PO512692-V2</b>                                                                           | <b>630.00</b>     |
| Columbia Southern University                                                                 | 630.00            |
| <b>PO514925</b>                                                                              | <b>1,280.00</b>   |
| Columbia Southern University                                                                 | 1,280.00          |
| <b>Columbia Ultimate Inc.</b>                                                                | <b>210,000.00</b> |
| <b>PO512354-V2</b>                                                                           | <b>210,000.00</b> |
| OFT-FY15-COLUMBIA ULTIMATE-REVQ (CCU A/R SYSTEM)                                             | 210,000.00        |
| <b>COLUMN TECHNOLOGIES INC</b>                                                               | <b>716,456.25</b> |
| <b>PO513667</b>                                                                              | <b>14,625.00</b>  |
| Competition - FY15 - P1 - OCTO - GovCloud Platform Migration - IntraDistrict                 | 14,625.00         |
| <b>PO519211-V2</b>                                                                           | <b>692,074.25</b> |
| Option One - FY15 - P1 - OCTO - Remedyforce - IntraDistrict/Local ITA                        | 692,074.25        |

| Row Labels                                                                    | Sum of PO Sp      |
|-------------------------------------------------------------------------------|-------------------|
| <b>PO522110</b>                                                               | <b>9,757.00</b>   |
| FY15 JasperSoft License Renwal                                                | 9,757.00          |
| <b>COMCAST BUSINESS COMMUNICATION</b>                                         | <b>1,050.00</b>   |
| <b>PO506741-V2</b>                                                            | <b>1,050.00</b>   |
| Comcast cable fy2015                                                          | 1,050.00          |
| <b>COMCAST CABLE COMMUNICATIONS</b>                                           | <b>14,098.80</b>  |
| <b>PO505555-V2</b>                                                            | <b>0.00</b>       |
| FY15-FA0- EOCOP-IT - Comcast Cable Service - REQUIRED                         | 0.00              |
| <b>PO513716</b>                                                               | <b>14,098.80</b>  |
| FY15 / OCFO / Comcast                                                         | 14,098.80         |
| <b>COMCAST CORPORATION</b>                                                    | <b>667.80</b>     |
| <b>PO519244</b>                                                               | <b>667.80</b>     |
| Comcast - 2000 Adams PI NE                                                    | 667.80            |
| <b>COMCAST SPOTLIGHT</b>                                                      | <b>338,629.00</b> |
| <b>PO506460-V2</b>                                                            | <b>6,942.00</b>   |
| FY15 DL0 - BOE - COMCAST SPOTLIGHT - November 2014 General Election           | 6,942.00          |
| <b>PO518036</b>                                                               | <b>311,687.00</b> |
| CHA-FY14-Media Buys                                                           | 311,687.00        |
| <b>PO519145</b>                                                               | <b>10,000.00</b>  |
| Comcast Spotlight Network Ads for the 2015 DC Free Summer Meals Program       | 10,000.00         |
| <b>PO521109</b>                                                               | <b>10,000.00</b>  |
| FY15_GD0_WNS_CACFP_Cable FSMP Advertising_Federal--READY FOR APPROVAL-TA-5-29 | 10,000.00         |
| <b>COMM HELP IN MUSIC ED</b>                                                  | <b>800.00</b>     |
| <b>PO517334</b>                                                               | <b>800.00</b>     |
| CHIME - CCS -13041-2015                                                       | 800.00            |
| <b>COMMCORE, INC</b>                                                          | <b>8,634.48</b>   |
| <b>PO519778</b>                                                               | <b>8,634.48</b>   |
| Media Training 2015                                                           | 8,634.48          |
| <b>COMMFED SOLUTIONS</b>                                                      | <b>95,000.00</b>  |
| <b>PO516450-V2</b>                                                            | <b>95,000.00</b>  |
| Cable & Wire Management Project FY15                                          | 95,000.00         |
| <b>COMMITTEE FOR CHILDREN</b>                                                 | <b>14,074.15</b>  |
| <b>PO514251</b>                                                               | <b>4,994.00</b>   |
| Second Step PWP                                                               | 4,994.00          |
| <b>PO520588</b>                                                               | <b>3,858.00</b>   |
| SY14-15/textbooks/committe for children                                       | 3,858.00          |
| <b>PO522389</b>                                                               | <b>5,222.15</b>   |

| Row Labels                                                                                                             | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------------------------|---------------------|
| SECOND STEPS COMMITTEE FOR CHILDREN                                                                                    | 5,222.15            |
| <b>COMMON GOOD CITY FARM</b>                                                                                           | <b>150.00</b>       |
| <b>PO519937</b>                                                                                                        | <b>150.00</b>       |
| FY15 Gardening Workshop "Garden Design For Small Spaces" Instructor #12 (Community Gardening)                          | 150.00              |
| <b>COMMONHEALTH ACTION-DBA IPHI</b>                                                                                    | <b>459,577.44</b>   |
| <b>PO505586-V3</b>                                                                                                     | <b>206,702.44</b>   |
| Deobligation-HAHSTA FY15 NOGA to Common Health Action-DBA Institute for Public Health Innovation 14X017-B. (RW Part A) | 206,702.44          |
| <b>PO517031</b>                                                                                                        | <b>252,875.00</b>   |
| HAHSTA FY15 NOGA to CommonHealth Action DBA Institute for Public Health Innovation 15Y017- RW Part A                   | 252,875.00          |
| <b>COMMONWEALTH OF VIRGINIA</b>                                                                                        | <b>14,700.00</b>    |
| <b>PO521660</b>                                                                                                        | <b>14,700.00</b>    |
| OTR/RPTA/FY15/VA IAAO Advanced Assessor School, June 8-12, Fredericksburg, Virginia. Twenty-eight attendees.           | 14,700.00           |
| <b>COMMSYS INC</b>                                                                                                     | <b>15,900.00</b>    |
| <b>PO506763-V2</b>                                                                                                     | <b>15,900.00</b>    |
| FY15 - OUC - CARRYOVER - CAD Automated Alarm Protocols - SPR                                                           | 15,900.00           |
| <b>COMMUNICATIONS ENGINEERING INC</b>                                                                                  | <b>104,689.91</b>   |
| <b>PO520644</b>                                                                                                        | <b>104,689.91</b>   |
| FY15 - CTO - PROGRAMMING - AUDIO EQUIPMENT                                                                             | 104,689.91          |
| <b>Communications Vehicle Service</b>                                                                                  | <b>4,950.00</b>     |
| <b>PO521609</b>                                                                                                        | <b>4,950.00</b>     |
| Emergency Repairs for Command Vehicles                                                                                 | 4,950.00            |
| <b>Community Audiology Services</b>                                                                                    | <b>5,000.00</b>     |
| <b>PO516056</b>                                                                                                        | <b>5,000.00</b>     |
| DDS/RSA Community Audiology -- Medical Professional Services, Audiology. thru 12/15/15                                 | 5,000.00            |
| <b>COMMUNITY BRIDGE INC</b>                                                                                            | <b>1,825,568.00</b> |
| <b>PO509569-V3</b>                                                                                                     | <b>1,045,105.00</b> |
| FY15-FM_SNOW & ICE REMOVAL SERVICES (WARDS 5, 6, & OAK HILL CGYCA NEW BEGINNINGS)                                      | 1,045,105.00        |
| <b>PO510299-V2</b>                                                                                                     | <b>4,000.00</b>     |
| FY2015/DEOBLIGATION-MODIFICATION/MHSD/SNOW & ICE REMOVAL-MHSD SITE AT 35K STREET,NE - WARD 5/THERESA DONALDSON         | 4,000.00            |
| <b>PO519101</b>                                                                                                        | <b>749,182.00</b>   |
| FY15-FM-Grass and Landscaping Services - Groups 1,2 and 4                                                              | 749,182.00          |
| <b>PO519645</b>                                                                                                        | <b>2,000.00</b>     |
| FY2015/MHSD/LAWN SERVICES/MHSD SITE-Ward 8- 821 HOWARD RD.SE/GILLIAN DANIELS                                           | 2,000.00            |
| <b>PO522669</b>                                                                                                        | <b>10,000.00</b>    |
| KAO/UFA/FY15/Community Bridge/Landscape Services/Small Purchase/Citywide                                               | 10,000.00           |
| <b>PO522670</b>                                                                                                        | <b>15,281.00</b>    |
| KAO/TOA/FOD                                                                                                            | 15,281.00           |



| Row Labels                                                                                                                    | Sum of PO Sp        |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>COMMUNITY CONNECTIONS INC</b>                                                                                              | <b>3,352,937.12</b> |
| <b>PO505303-V3</b>                                                                                                            | <b>234,068.92</b>   |
| HAHSTA FY15 NOGA to Community Connections 15Y601 (SHelter Plus Sponsor Based)                                                 | 234,068.92          |
| <b>PO505495-V2</b>                                                                                                            | <b>284,893.00</b>   |
| HAHSTA FY15 NOGA to Community Connections 15Y600 (Shelter Plus)                                                               | 284,893.00          |
| <b>PO505554-V3</b>                                                                                                            | <b>268,221.48</b>   |
| *FY2015/DBH/OPP/De-Obligation/EM CRF Contract/31-DAY EXTEND/Modification/Community Connections /Estelle Richardson/SC         | 268,221.48          |
| <b>PO506425-V3</b>                                                                                                            | <b>1,410,100.00</b> |
| *FY2015/BHA/Community Connections, Inc./MHRS/BASE/Venida Hamilton/SC                                                          | 1,410,100.00        |
| <b>PO506996-V3</b>                                                                                                            | <b>88,755.25</b>    |
| FY2015/DBH/C.Y.S.D./De-Obligation/End Base Year/Community Connections, Inc. /Diagnostic Reporting-NFFS Services/Denise Dunbar | 88,755.25           |
| <b>PO510157-V5</b>                                                                                                            | <b>270,924.72</b>   |
| *FY2015/DBH/OPP/Modification/COMMUNITY CONNECTIONS/CRF/ESTELLE RICHARDSON/SC                                                  | 270,924.72          |
| <b>PO516037</b>                                                                                                               | <b>30,371.25</b>    |
| DDS/RSA COMMUNITY CONNECTIONS Supported employment - 10/1/14 TO 6/30/15 FY2015                                                | 30,371.25           |
| <b>PO517137-V2</b>                                                                                                            | <b>236,000.00</b>   |
| *FY2015/DBH/OPP/No Cost Modification/Emergency Transitional Services Contract/CCI/Jackie Richardson/SC                        | 236,000.00          |
| <b>PO517437</b>                                                                                                               | <b>63,245.00</b>    |
| FY2015/D.B.H./C.Y.S.D./Community Connections/Diagnostic Reporting-N.F.F.S. Services/Denise Dunbar                             | 63,245.00           |
| <b>PO520241-V2</b>                                                                                                            | <b>466,357.50</b>   |
| *FY2015/DBH/OPP/Community Connections, Inc./SIL Services/Estelle Richardson/SC                                                | 466,357.50          |
| <b>COMMUNITY EDUCATION GROUP</b>                                                                                              | <b>385,983.22</b>   |
| <b>PO505635-V2</b>                                                                                                            | <b>129,659.22</b>   |
| HAHSTA FY15 NOGA #14X224 Community Education Group (Prevention)                                                               | 129,659.22          |
| <b>PO515850-V2</b>                                                                                                            | <b>256,324.00</b>   |
| HAHSTA FY15 NOGA #15Y224 Community Education Group (Prevention)                                                               | 256,324.00          |
| <b>COMMUNITY FAMILY LIFE SERVICE,</b>                                                                                         | <b>64,080.00</b>    |
| <b>PO518245</b>                                                                                                               | <b>64,080.00</b>    |
| HAHSTA FY15 NOGA to Community Family Life 15Y400 RW Part B                                                                    | 64,080.00           |
| <b>COMMUNITY FOUNDATION FOR THE</b>                                                                                           | <b>441,666.67</b>   |
| <b>PO520199</b>                                                                                                               | <b>341,666.67</b>   |
| FY15-OSSE-ESSE_ Data Professional Learning Communities (PLCs) - Ready for Approval (WPP) 5/11/15 - M. Niestrath               | 341,666.67          |
| <b>PO522566</b>                                                                                                               | <b>100,000.00</b>   |
| KG0 GBF Grant Community Foundation NCR                                                                                        | 100,000.00          |
| <b>COMMUNITY MULTISERVICES INC</b>                                                                                            | <b>1,249,541.41</b> |
| <b>PO510844-V2</b>                                                                                                            | <b>1,249,541.41</b> |
| DDS/DDA Residential Services CMS FY15                                                                                         | 1,249,541.41        |

| Row Labels                                                                                                               | Sum of PO Sper       |
|--------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>COMMUNITY OF HOPE INC</b>                                                                                             | <b>197,467.75</b>    |
| <b>PO512787-V2</b>                                                                                                       | <b>197,467.75</b>    |
| HBX-FY15 In-Person Assister Grantee-Community of Hope Inc                                                                | 197,467.75           |
| <b>COMMUNITY PRODUCTS LLC</b>                                                                                            | <b>22,155.00</b>     |
| <b>PO514257</b>                                                                                                          | <b>7,558.00</b>      |
| Rifton_Assistive Technology IPD                                                                                          | 7,558.00             |
| <b>PO520459</b>                                                                                                          | <b>3,490.00</b>      |
| Furniture Order                                                                                                          | 3,490.00             |
| <b>PO521647</b>                                                                                                          | <b>11,107.00</b>     |
| Rifton_IPD_AT                                                                                                            | 11,107.00            |
| <b>COMMUNITY RESOURCES</b>                                                                                               | <b>226,655.04</b>    |
| <b>PO510046-V2</b>                                                                                                       | <b>117,105.55</b>    |
| kg0 wpd FY15 CONTINUATION - Community Resources Inc dba DC Greenworks - RiverSmart Homes Rain Barrel Installations       | 117,105.55           |
| <b>PO513787-V2</b>                                                                                                       | <b>23,883.49</b>     |
| kgo wpd FY15 CONTINUATION - Community Resources Inc dba DC Greenworks - RS Rooftops Maintenance Video                    | 23,883.49            |
| <b>PO517080</b>                                                                                                          | <b>85,666.00</b>     |
| kgo swmd FY15 DCGreenworks - Green job training                                                                          | 85,666.00            |
| <b>COMMUNITY TECH LLC</b>                                                                                                | <b>162,072.66</b>    |
| <b>PO518739</b>                                                                                                          | <b>80,085.00</b>     |
| DYRS - FY 2015 - OSSE TITLE 1D GRANT - Digital Arts Programming                                                          | 80,085.00            |
| <b>PO518923</b>                                                                                                          | <b>81,987.66</b>     |
| DYRS - FY 2015 - OSSE TITLE 1D GRANT - Digital Literacy Program                                                          | 81,987.66            |
| <b>COMMUNITY WELLNESS ALLIANCE</b>                                                                                       | <b>733,589.00</b>    |
| <b>PO507364-V5</b>                                                                                                       | <b>733,589.00</b>    |
| CHA- FY'15 - NOGA - ACCPB - COMMUNITY WELLNESS ALLIANCE                                                                  | 733,589.00           |
| <b>COMMWEALTH SERVICES OP</b>                                                                                            | <b>330,000.00</b>    |
| <b>PO507030-V2</b>                                                                                                       | <b>110,000.00</b>    |
| FY15 DPW/FMA Commonwealth Services (auto body)                                                                           | 110,000.00           |
| <b>PO507393-V2</b>                                                                                                       | <b>120,000.00</b>    |
| FY15 DPW/FMA Commonwealth Services- Tony's                                                                               | 120,000.00           |
| <b>PO507566-V2</b>                                                                                                       | <b>80,000.00</b>     |
| FY-2015/FB0/FEMS - AUTOMOTIVE REPAIR PARTS AND SUPPLIES                                                                  | 80,000.00            |
| <b>PO522236</b>                                                                                                          | <b>20,000.00</b>     |
| Tony's - Midyear                                                                                                         | 20,000.00            |
| <b>COMPASS GROUP USA, INC</b>                                                                                            | <b>24,132,812.51</b> |
| <b>PO508030-V2</b>                                                                                                       | <b>23,994,297.72</b> |
| Compass Group USA, Inc. Food Service Management Company Contract for DC Public Schools (October 1, 2014 ĩ June 30, 2015) | 23,994,297.72        |

| Row Labels                                                                                              | Sum of PO Sper   |
|---------------------------------------------------------------------------------------------------------|------------------|
| <b>PO515223</b>                                                                                         | <b>398.55</b>    |
| PWP Snacks                                                                                              | 398.55           |
| <b>PO515842</b>                                                                                         | <b>1,978.68</b>  |
| Chartwells 1527L/SS63L/0209/101 Hanauer                                                                 | 1,978.68         |
| <b>PO515903</b>                                                                                         | <b>592.67</b>    |
| PARCC SNACKS                                                                                            | 592.67           |
| <b>PO516127</b>                                                                                         | <b>976.27</b>    |
| Snacks                                                                                                  | 976.27           |
| <b>PO516371</b>                                                                                         | <b>984.02</b>    |
| Chartwells - PARCC Snacks, 2015                                                                         | 984.02           |
| <b>PO518621</b>                                                                                         | <b>731.92</b>    |
| PWP Snacks 2                                                                                            | 731.92           |
| <b>PO521207</b>                                                                                         | <b>58,919.70</b> |
| DEL_OSSE_KELLOGG CONFERENCE HOTEL AT GALLAUDET UNIVERSITY_FEDERAL FUNDS                                 | 58,919.70        |
| <b>PO521612</b>                                                                                         | <b>1,540.45</b>  |
| ECED - Chartwells - Snacks for SLI Workshops                                                            | 1,540.45         |
| <b>PO521733</b>                                                                                         | <b>89.90</b>     |
| CHARTWELLS - SASS RETREAT - ATTENDANCE - OYE - SS55 - SS55L - 1516L                                     | 89.90            |
| <b>PO521780</b>                                                                                         | <b>399.72</b>    |
| CHARTWELLS - NEW HEIGHTS I - CARDOZO - HEALTH & WELLNESS - OYE - SS52I - 1513B - NHP/15                 | 399.72           |
| <b>PO522181</b>                                                                                         | <b>2,941.91</b>  |
| DCPS School Operations PD June 25-26 - C. Murray/J. Speight/R. Jackson                                  | 2,941.91         |
| <b>PO522212</b>                                                                                         | <b>68,961.00</b> |
| The Kellogg Conference Center is to provide venue and support for the agency's 8th Annual Tenant Summit | 68,961.00        |
| <b>COMPREHENSIVE LANGUAGE CENTER</b>                                                                    | <b>55,054.38</b> |
| <b>PO492767-V3</b>                                                                                      | <b>7,560.62</b>  |
| DHS/HBX Notice Translation (CLC) - Cost Allocated                                                       | 7,560.62         |
| <b>PO505418-V2</b>                                                                                      | <b>16,000.00</b> |
| Comprehensive Language Center                                                                           | 16,000.00        |
| <b>PO513732</b>                                                                                         | <b>21,395.89</b> |
| Options Counseling - Translation of Long-Term Care Guide                                                | 21,395.89        |
| <b>PO516287</b>                                                                                         | <b>889.75</b>    |
| Translation of Program Documents                                                                        | 889.75           |
| <b>PO519670</b>                                                                                         | <b>65.00</b>     |
| Kg0 wpd FY15 English to Spanish Translation Services & Construction Site Signage                        | 65.00            |
| <b>PO520538</b>                                                                                         | <b>5,000.00</b>  |
| FY15 DHCF/HCDMA/Comprehensive Language Center, Inc. 4/5/15-9/30/15                                      | 5,000.00         |

| Row Labels                                                                                              | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO522573</b>                                                                                         | <b>3,388.21</b>   |
| KG0 Translation Services for Drycleaning Video                                                          | 3,388.21          |
| <b>PO522577</b>                                                                                         | <b>754.91</b>     |
| kgo swmd FY15 Translation of Foam Ban communications                                                    | 754.91            |
| <b>COMPTIA CERTIFICATIONS LLC</b>                                                                       | <b>3,000.00</b>   |
| <b>PO520217</b>                                                                                         | <b>3,000.00</b>   |
| Certification Site License/Cardozo/1520G/CTECER/0409                                                    | 3,000.00          |
| <b>PO520536-V2</b>                                                                                      | <b>0.00</b>       |
| Certification Test Vouchers/Phelps H.S./1520G/CTECER/0409                                               | 0.00              |
| <b>COMPUTER AID INC</b>                                                                                 | <b>96,000.00</b>  |
| <b>PO517516-V2</b>                                                                                      | <b>96,000.00</b>  |
| KG0 FY15 Pesticide Software Program Managment System-Awaiting additional info from vendor 3/3           | 96,000.00         |
| <b>COMPUTER GEEKS LLC</b>                                                                               | <b>1,999.80</b>   |
| <b>PO517880</b>                                                                                         | <b>1,999.80</b>   |
| IPad and Google Docs Professional Development                                                           | 1,999.80          |
| <b>CONABOY &amp; ASSOCIATES, INC.</b>                                                                   | <b>200,000.00</b> |
| <b>PO517268</b>                                                                                         | <b>100,000.00</b> |
| FY15- OSSE- DEL- NEW BPA- CONABOY AND ASSOCIATES - (DS)- LOCAL FUNDS - READY FOR APPROVAL 3-16- 2015 CB | 100,000.00        |
| <b>PO521260</b>                                                                                         | <b>100,000.00</b> |
| FY15- OSSE- DEL- NEW BPA- CONABOY AND ASSOCIATES - (DS)- LOCAL FUNDS                                    | 100,000.00        |
| <b>CONCERT SUPPORT SERVICES INC.</b>                                                                    | <b>100,000.00</b> |
| <b>PO518426</b>                                                                                         | <b>100,000.00</b> |
| Office of the Mayor                                                                                     | 100,000.00        |
| <b>CONDORTECH SERVICES INC.</b>                                                                         | <b>57,511.07</b>  |
| <b>PO515613</b>                                                                                         | <b>57,511.07</b>  |
| FY15-FA0-Physical Security Upgrades at Police Stations                                                  | 57,511.07         |
| <b>CONEG POLICY CENTER INC.</b>                                                                         | <b>3,115.00</b>   |
| <b>PO515063</b>                                                                                         | <b>3,115.00</b>   |
| KAO/PTSA/Planning/Northeast Corridor Infracstructure & Operations Advisory Commission                   | 3,115.00          |
| <b>CONFERENCE OF STATE BANK SUPER</b>                                                                   | <b>18,005.00</b>  |
| <b>PO521621</b>                                                                                         | <b>18,005.00</b>  |
| CSBS 2014 Annual Non-Depository Dues                                                                    | 18,005.00         |
| <b>CONGRESS HEIGHTS MAIN STREETS</b>                                                                    | <b>25,000.00</b>  |
| <b>PO516771</b>                                                                                         | <b>25,000.00</b>  |
| Congress Heights Main Streets - FY'15 Clean Team Program (Part II)                                      | 25,000.00         |
| <b>Connect to Compete. Inc. aka E</b>                                                                   | <b>60,000.00</b>  |
| <b>PO513529-V2</b>                                                                                      | <b>60,000.00</b>  |

| Row Labels                                                                | Sum of PO Sp        |
|---------------------------------------------------------------------------|---------------------|
| Competition - FY15 - OCTO - P1 - Affordable Internet Service - Local      | 60,000.00           |
| <b>CONNECTICUT CHILDREN'S MED CTR</b>                                     | <b>2,500.00</b>     |
| <b>PO516798</b>                                                           | <b>2,500.00</b>     |
| CHA-FY15-Help Me Grow-Membership Fee                                      | 2,500.00            |
| <b>Connecture,Inc.</b>                                                    | <b>8,488,283.00</b> |
| <b>PO513906-V2</b>                                                        | <b>8,488,283.00</b> |
| HBX FY15-Consulting Services- Connecture, Inc.                            | 8,488,283.00        |
| <b>CONSERVE INC.</b>                                                      | <b>61,000.00</b>    |
| <b>PO512263-V2</b>                                                        | <b>61,000.00</b>    |
| OFT - FY15 - CONSERVE (Continental Service Group)                         | 61,000.00           |
| <b>CONSILIENCE SOFTWARE INC.</b>                                          | <b>200,000.00</b>   |
| <b>PO505207-V2</b>                                                        | <b>200,000.00</b>   |
| HAHSTA-FY 14 Consilience- Federal Payment                                 | 200,000.00          |
| <b>CONSPEC CONTRACTING, LLC</b>                                           | <b>16,000.00</b>    |
| <b>PO521813</b>                                                           | <b>16,000.00</b>    |
| FY15 OSSE DOT Terminal Security Booth Local OK - CMWT - 6/11/15           | 16,000.00           |
| <b>CONSTELLATION NEWENERGY, INC.</b>                                      | <b>45,000.00</b>    |
| <b>PO519474</b>                                                           | <b>45,000.00</b>    |
| FY 2015 Solar PPA Constellation/Exelon                                    | 45,000.00           |
| <b>Constituent Services Worldwide</b>                                     | <b>50,000.00</b>    |
| <b>PO521385</b>                                                           | <b>30,000.00</b>    |
| SYEP 2015 Grant Awards- ANC CONSTITUENT SERVICES - CW35447                | 30,000.00           |
| <b>PO522714</b>                                                           | <b>20,000.00</b>    |
| FY15 Summer Enrichment Program                                            | 20,000.00           |
| <b>CONSUMER LEADERSHIP FORUM</b>                                          | <b>9,000.00</b>     |
| <b>PO519414</b>                                                           | <b>9,000.00</b>     |
| FY2015/MHA/DBH/Consumer Leadership Forum/Vivi Smith                       | 9,000.00            |
| <b>CONSYS INC</b>                                                         | <b>1,742,648.20</b> |
| <b>PO511306-V2</b>                                                        | <b>0.00</b>         |
| OCIO - X-Ray and Core Drill FY15                                          | 0.00                |
| <b>PO515404</b>                                                           | <b>110,000.00</b>   |
| Provide Construction Services for Engine Company 28 and 29 Change Order 6 | 110,000.00          |
| <b>PO518960</b>                                                           | <b>56,312.46</b>    |
| Emergency Road Closure at 1909 MLK Avenue                                 | 56,312.46           |
| <b>PO518961</b>                                                           | <b>65,000.00</b>    |
| Emergency Work for the MLK Ave Site Demolition                            | 65,000.00           |
| <b>PO519746</b>                                                           | <b>750.00</b>       |

| Row Labels                                                                                              | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------|-------------------|
| FY15 / OTR / Installation of Coffee Maker Water Line                                                    | 750.00            |
| <b>PO519758</b>                                                                                         | <b>16,786.00</b>  |
| FY15 / EDRC / CONSYS INC.                                                                               | 16,786.00         |
| <b>PO519977-V3</b>                                                                                      | <b>618,485.00</b> |
| RFK Stadium Structural maintenance Stabilization                                                        | 618,485.00        |
| <b>PO520053</b>                                                                                         | <b>15,500.00</b>  |
| LINCOLN THEATER EMERGENCY HVAC-ELEC. REPAIRS                                                            | 15,500.00         |
| <b>PO520259</b>                                                                                         | <b>97,296.74</b>  |
| GYM at OJS - 441 4th Street NW; Amendment to IDIQ Contract DCAM-13-CS-0116F, Task Order #3, PO498290-V2 | 97,296.74         |
| <b>PO520838</b>                                                                                         | <b>4,786.00</b>   |
| Office of the Veteran Affairs - Signage                                                                 | 4,786.00          |
| <b>PO521582</b>                                                                                         | <b>614,786.00</b> |
| Provide Construction Services for the Renovation of MPD's 7th District Locker Rooms                     | 614,786.00        |
| <b>PO521889-V2</b>                                                                                      | <b>11,160.00</b>  |
| FY15 / OIO / Construction for Conference Room                                                           | 11,160.00         |
| <b>PO522481</b>                                                                                         | <b>131,786.00</b> |
| DC General Building 8 Roof Replacement - Construction                                                   | 131,786.00        |
| <b>CONTEMPORARY FAMILY SRVS INC.</b>                                                                    | <b>430,001.00</b> |
| <b>PO505266-V4</b>                                                                                      | <b>430,000.00</b> |
| *FY2015/BHA/Contemporary Family Services/MHRS/OY1/Venida Hamilton/SC                                    | 430,000.00        |
| <b>PO513727-V2</b>                                                                                      | <b>1.00</b>       |
| FY2015/CPEP/Contemporary Services Corporation/Cold Weather Emergency Staffing/TAMARA THOMAS             | 1.00              |
| <b>CONTEXT GLOBAL INCORPORATED</b>                                                                      | <b>95,835.00</b>  |
| <b>PO511553</b>                                                                                         | <b>10,000.00</b>  |
| Context Global_Related Services FY15                                                                    | 10,000.00         |
| <b>PO513595</b>                                                                                         | <b>37,500.00</b>  |
| TL1GRT15-1326H-CONTEXT GLOBAL/ICHAINE-EGARCIA/41/SS39I                                                  | 37,500.00         |
| <b>PO518080</b>                                                                                         | <b>40,000.00</b>  |
| TL1GRT15-1326H-CONTEXT GLOBAL/ICHAINE-EGARCIA/41/SS39I                                                  | 40,000.00         |
| <b>PO520272</b>                                                                                         | <b>7,995.00</b>   |
| FY15\K-7 Summer School\ContextGlobal\French & Spanish Translations\                                     | 7,995.00          |
| <b>PO521580</b>                                                                                         | <b>340.00</b>     |
| Interpreter Services for 2015 Rainbow Graduation (2227h-ZZ27i-408)                                      | 340.00            |
| <b>COOK'S DIRECT</b>                                                                                    | <b>22,524.33</b>  |
| <b>PO518865</b>                                                                                         | <b>22,524.33</b>  |
| DYRS - FY 2015 - Culinary Equipment and Supplies                                                        | 22,524.33         |
| <b>COOLE SCHOOL, INC</b>                                                                                | <b>1,921.50</b>   |

| Row Labels                                                                                         | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------|-------------------|
| <b>PO519240</b>                                                                                    | <b>1,921.50</b>   |
| Coole School                                                                                       | 1,921.50          |
| <b>PO521873-V2</b>                                                                                 | <b>0.00</b>       |
| Student and staff handbooks                                                                        | 0.00              |
| <b>COOPER IMAGING</b>                                                                              | <b>2,707.50</b>   |
| <b>PO520977</b>                                                                                    | <b>2,707.50</b>   |
| HCRLA - FY15 - COOPER IMAGING                                                                      | 2,707.50          |
| <b>COORDINATED CARE SVCS, INC.</b>                                                                 | <b>502,590.10</b> |
| <b>PO505940-V3</b>                                                                                 | <b>291,605.25</b> |
| *FY2015/DBH/CYSD/Modification/OY1/Care Coordinated Services/Evaluation Services /Dr. Carol Zahm/SC | 291,605.25        |
| <b>PO509213-V2</b>                                                                                 | <b>150,000.00</b> |
| Coordinated Care Services (SSF Evaluation) FY15                                                    | 150,000.00        |
| <b>PO516324</b>                                                                                    | <b>23,514.10</b>  |
| FY 2015 Family Treatment Court Program Evaluation Services - OJJDP                                 | 23,514.10         |
| <b>PO521958</b>                                                                                    | <b>10,982.00</b>  |
| Option Year I: FY 2015 Family Treatment Court Program Evaluation Services - OJJDP                  | 10,982.00         |
| <b>PO522243-V2</b>                                                                                 | <b>0.00</b>       |
| Collaborative Solutions for Communities (SFBT)                                                     | 0.00              |
| <b>PO522809</b>                                                                                    | <b>26,488.75</b>  |
| Coordinated Care Services FY15                                                                     | 26,488.75         |
| <b>COPPER RIVER INFORMATION TECH</b>                                                               | <b>108,719.81</b> |
| <b>PO513737</b>                                                                                    | <b>49,752.00</b>  |
| Renewal - FY15 - OCTO - P1 - ForeScout Maintenance - Local                                         | 49,752.00         |
| <b>PO516967</b>                                                                                    | <b>58,967.81</b>  |
| Term Contract - FY15 - OCTO - P1 - Juniper Renewal - Local                                         | 58,967.81         |
| <b>CORDELL HULL FOUNDATION</b>                                                                     | <b>37,700.00</b>  |
| <b>PO522369</b>                                                                                    | <b>10,200.00</b>  |
| TIFP15 - 1206 - CORDELL HULL - OHC - 408 - C226F                                                   | 10,200.00         |
| <b>PO522370</b>                                                                                    | <b>7,500.00</b>   |
| Cordell Hall - OTL                                                                                 | 7,500.00          |
| <b>PO522375</b>                                                                                    | <b>20,000.00</b>  |
| Cordell Hull Foundation_LAD PO496862                                                               | 20,000.00         |
| <b>COREY BEAUFORD</b>                                                                              | <b>400.00</b>     |
| <b>PO516656</b>                                                                                    | <b>400.00</b>     |
| Corey Beauford_Workshop Related Service                                                            | 400.00            |
| <b>Corey Hewitt</b>                                                                                | <b>1,438.00</b>   |
| <b>PO522593</b>                                                                                    | <b>1,438.00</b>   |

| Row Labels                                                                                           | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------|---------------------|
| DCOHR FY2015 Law Clerk Program Stipend- Corey Hewitt                                                 | 1,438.00            |
| <b>Corinne E. Eisenhart</b>                                                                          | <b>50,000.00</b>    |
| <b>PO514903</b>                                                                                      | <b>50,000.00</b>    |
| FY15 DEL -CONTRACTORS FOR LITERACY SUBJECT MATTER -LOCAL FUNDS - READY FOR APPROVAL - 1-30-2015 - CB | 50,000.00           |
| <b>CORNELL COMPANIES GROUP, INC.</b>                                                                 | <b>255,685.59</b>   |
| <b>PO512162-V2</b>                                                                                   | <b>164,815.56</b>   |
| DYRS-FY15- Substance Abuse- Cornell Abraxas - De-obligated                                           | 164,815.56          |
| <b>PO522441</b>                                                                                      | <b>90,870.03</b>    |
| DYRS- FY2015 - Substance Abuse - Cornell Abraxas                                                     | 90,870.03           |
| <b>CORNERSTONE COMMUNITY DC, INC.</b>                                                                | <b>1,435,410.00</b> |
| <b>PO520311</b>                                                                                      | <b>435,410.00</b>   |
| 2015-HPTF-CCSH-F Cornerstone Community Supportive Housing 2015-HPTF-CCSH-F                           | 435,410.00          |
| <b>PO521271</b>                                                                                      | <b>1,000,000.00</b> |
| FY15 - 15-OTHER-CCSH-9 HOPWA Cornerstone Community Supportive Housing 15-OTHER-CCSH-0                | 1,000,000.00        |
| <b>CORNERSTONE ED CONSULTING</b>                                                                     | <b>12,000.00</b>    |
| <b>PO522131</b>                                                                                      | <b>12,000.00</b>    |
| FY15 OTL Adv Cornerstone Education Conference Fee                                                    | 12,000.00           |
| <b>Cornerstone OnDemand Inc.</b>                                                                     | <b>58,350.00</b>    |
| <b>PO519102</b>                                                                                      | <b>58,350.00</b>    |
| KA0/DDOT/FY15 Training/LMS2                                                                          | 58,350.00           |
| <b>CORP TEN INTERNATIONAL</b>                                                                        | <b>8,100.00</b>     |
| <b>PO521137</b>                                                                                      | <b>8,100.00</b>     |
| FLO-FY15-OAPT11976 DOC GPS Airtime Subscription Renewal                                              | 8,100.00            |
| <b>CORPORATE EXECUTIVE BOARD</b>                                                                     | <b>54,000.00</b>    |
| <b>PO521603</b>                                                                                      | <b>54,000.00</b>    |
| CEB Membership                                                                                       | 54,000.00           |
| <b>CORPORATE EXPRESS EXEC COURIER</b>                                                                | <b>4,680.00</b>     |
| <b>PO514427</b>                                                                                      | <b>4,680.00</b>     |
| Corporate Express Courier/ OFPG/ MQ                                                                  | 4,680.00            |
| <b>CORPORATE SYSTEMS RESOURCES</b>                                                                   | <b>226,389.80</b>   |
| <b>PO513966</b>                                                                                      | <b>10,526.18</b>    |
| FY15 DMPSJ CORRECTIONS INFORMATION COUNCIL                                                           | 10,526.18           |
| <b>PO518257</b>                                                                                      | <b>14,652.00</b>    |
| FY15 DEU ELC OAPT 12818 GovConnection                                                                | 14,652.00           |
| <b>PO519747</b>                                                                                      | <b>18,080.00</b>    |
| KA0-EPRM/OD                                                                                          | 18,080.00           |
| <b>PO521249</b>                                                                                      | <b>160,510.00</b>   |



| Row Labels                                                              | Sum of PO Sper    |
|-------------------------------------------------------------------------|-------------------|
| FY15 - CTO - PROGRAMMING - ELEMENTAL SERVER                             | 160,510.00        |
| <b>PO521604</b>                                                         | <b>2,924.00</b>   |
| VLA Visual                                                              | 2,924.00          |
| <b>PO522742</b>                                                         | <b>19,697.62</b>  |
| DYRS - FY2015 - Television Production Program                           | 19,697.62         |
| <b>CORRECT RX PHARMACY SVCS., INC</b>                                   | <b>198,000.00</b> |
| <b>PO518792</b>                                                         | <b>99,000.00</b>  |
| DYRS - FY 2015 - Pharmaceuticals for youth for both facilities          | 99,000.00         |
| <b>PO520319</b>                                                         | <b>99,000.00</b>  |
| DYRS - FY 2015 - Correct Rx Pharmaceuticals to Youth in Both Facilities | 99,000.00         |
| <b>CORRECTIONAL COUNSELING,INC</b>                                      | <b>19,725.00</b>  |
| <b>PO516169</b>                                                         | <b>19,725.00</b>  |
| DYRS-FY15-MRT Training for Staff                                        | 19,725.00         |
| <b>Cory Lee Stowers</b>                                                 | <b>50,000.00</b>  |
| <b>PO515947</b>                                                         | <b>50,000.00</b>  |
| Cory Stowers - PABC-1048-2015                                           | 50,000.00         |
| <b>CORY R. HILL</b>                                                     | <b>4,450.00</b>   |
| <b>PO508346-V2</b>                                                      | <b>4,450.00</b>   |
| DEOBLIGATION - FY15 Olympic Taekwondo Instructor #2 (Sports & Fitness)  | 4,450.00          |
| <b>COST PLANS PLUS LLC</b>                                              | <b>25,392.00</b>  |
| <b>PO514567</b>                                                         | <b>25,392.00</b>  |
| OFOS-FY2015: Cost Plan Plus Review                                      | 25,392.00         |
| <b>COSTAR REALTY INFORMATION INC</b>                                    | <b>68,782.09</b>  |
| <b>PO507329</b>                                                         | <b>57,084.00</b>  |
| OTR/RPTA/FY2015/CoStar Subscription for Appraisers                      | 57,084.00         |
| <b>PO522114</b>                                                         | <b>11,698.09</b>  |
| Search engine to research market trends and current lease rates.        | 11,698.09         |
| <b>COUGHLAN COMPANIES INC</b>                                           | <b>1,986.98</b>   |
| <b>PO520315</b>                                                         | <b>1,986.98</b>   |
| MYON/Capstone                                                           | 1,986.98          |
| <b>COUNCIL FOR COURT EXCELLENCE</b>                                     | <b>30,000.00</b>  |
| <b>PO522615</b>                                                         | <b>30,000.00</b>  |
| Council for Court Excellence - Audit support                            | 30,000.00         |
| <b>COUNCIL FOR EXCEPTION CHILD</b>                                      | <b>2,610.00</b>   |
| <b>PO514643</b>                                                         | <b>2,240.00</b>   |
| REGISTRATION FOR ONLINE TRAINING AND MEMBERSHIP FEES                    | 2,240.00          |
| <b>PO517568</b>                                                         | <b>370.00</b>     |

| Row Labels                                                                                               | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------------|-------------------|
| Council for Exceptional Children                                                                         | 370.00            |
| <b>COUNCIL OF GREAT CITY SCHOOLS</b>                                                                     | <b>37,054.00</b>  |
| <b>PO521313</b>                                                                                          | <b>37,054.00</b>  |
| Council of the Great City Schools - FY2015 - 2016 Membership - J. McNeil                                 | 37,054.00         |
| <b>COUNCIL OF STATE &amp; TERRITORIAL</b>                                                                | <b>1,100.00</b>   |
| <b>PO516487</b>                                                                                          | <b>1,100.00</b>   |
| FY15 CSTE Annual Membership                                                                              | 1,100.00          |
| <b>COUNCIL ON LICENSURE, ENFORCEM</b>                                                                    | <b>10,585.00</b>  |
| <b>PO515075</b>                                                                                          | <b>4,995.00</b>   |
| HCRLA - ALLIED HEALTH - FY15 - CLEAR                                                                     | 4,995.00          |
| <b>PO522506</b>                                                                                          | <b>5,590.00</b>   |
| FY15-CR0-CLEAR Membership Dues                                                                           | 5,590.00          |
| <b>COVENANT BAPTIST UNITED CHURCH</b>                                                                    | <b>500.00</b>     |
| <b>PO516271</b>                                                                                          | <b>500.00</b>     |
| FY15 - DLO - BOE - Facility Use - April 2015 Special Election - Covenant Baptist United Church of Christ | 500.00            |
| <b>COVENANT DEVELOPMENT COMPANY</b>                                                                      | <b>75,000.00</b>  |
| <b>PO514870</b>                                                                                          | <b>75,000.00</b>  |
| FY15-FM_GENERATOR MAINTENANCE, INSPECTION & REPAIR SERVICES - GROUP 4                                    | 75,000.00         |
| <b>COVENANT HOUSE WASHINGTON</b>                                                                         | <b>181,675.00</b> |
| <b>PO514524</b>                                                                                          | <b>7,637.51</b>   |
| DOES-Year Round-OSY-Covenant House/OCC-Option Year 2                                                     | 7,637.51          |
| <b>PO514527</b>                                                                                          | <b>13,975.00</b>  |
| DOES-Year Round-OSY-Covenant House/GED-Option Year 2                                                     | 13,975.00         |
| <b>PO514528</b>                                                                                          | <b>63,916.73</b>  |
| DOES-Year Round-OSY-Covenant House/GED-Option Year 1 - Continuation                                      | 63,916.73         |
| <b>PO514530</b>                                                                                          | <b>79,895.76</b>  |
| DOES-Year Round-OSY-Covenant House/OCC-Option Year 1 - Continuation                                      | 79,895.76         |
| <b>PO521125-V2</b>                                                                                       | <b>5,606.25</b>   |
| DOES-Year Round- Covenant House -Occupational - Continuation of Option Year 2 - EOM-DMPED-WIC-012-002    | 5,606.25          |
| <b>PO521126-V2</b>                                                                                       | <b>10,643.75</b>  |
| DOES-Year Round- Covenant House -GED- Continuation of Option Year 2 - EOM-DMPED-WIC-012-005              | 10,643.75         |
| <b>COVER CONSULTING, INC.</b>                                                                            | <b>4,814.36</b>   |
| <b>PO512455-V2</b>                                                                                       | <b>839.64</b>     |
| Cover Consulting-Caroline Robinson 09-2294-Caliandra Burstein                                            | 839.64            |
| <b>PO514280-V2</b>                                                                                       | <b>3,974.72</b>   |
| Cover Consulting Inc./Fanta Davies 12-1880/Caliandra Burstein/James Towns                                | 3,974.72          |
| <b>COX GRAAE &amp; SPACK ARCHITECTS</b>                                                                  | <b>378,075.00</b> |

| Row Labels                                                                                  | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------|-------------------|
| <b>PO514434</b>                                                                             | <b>378,075.00</b> |
| Fort Davis Recreation Center/Playground Modernization (DPR)                                 | 378,075.00        |
| <b>CRAFTMASTER HARDWARE CO.</b>                                                             | <b>17,000.00</b>  |
| <b>PO510304-V2</b>                                                                          | <b>17,000.00</b>  |
| DYRS - FY 2015 - Lock & Parts                                                               | 17,000.00         |
| <b>CRAIG A KRAFT dba KRAFT STUDIO</b>                                                       | <b>30,700.00</b>  |
| <b>PO520302</b>                                                                             | <b>30,700.00</b>  |
| FY15-DMPED-Great Streets - Small Business Capital Improvement Grant - Kraft Studio          | 30,700.00         |
| <b>CREATIVE OPTIONS &amp; EMPLOYMENT</b>                                                    | <b>83,000.00</b>  |
| <b>PO506362-V3</b>                                                                          | <b>20,000.00</b>  |
| DDS/RSA CREATIVE OPTIONS, Supported Employment and JOB PLACEMENT, OY1, thru 9/30//15 FY2015 | 20,000.00         |
| <b>PO509708-V3</b>                                                                          | <b>63,000.00</b>  |
| DDS/DDA Supplemental for RNs at Day Hab Creative Options (9 MONTHS ONLY) FY15               | 63,000.00         |
| <b>CREATIVE WORKSHOP ASSC.</b>                                                              | <b>17,550.00</b>  |
| <b>PO514159</b>                                                                             | <b>16,000.00</b>  |
| FY15 OTL Adv Creative Workshop                                                              | 16,000.00         |
| <b>PO518718</b>                                                                             | <b>1,550.00</b>   |
| FY15 OTL Adv Creative Workshop April                                                        | 1,550.00          |
| <b>CREDIBLE WIRELESS INC.</b>                                                               | <b>247,800.00</b> |
| <b>PO519517</b>                                                                             | <b>247,800.00</b> |
| DBH/BHA/iCams -Option Year 1/Twoodruff                                                      | 247,800.00        |
| <b>CRISWELL CHEVEROLET, INC.</b>                                                            | <b>313,724.42</b> |
| <b>PO507032-V5</b>                                                                          | <b>150,000.00</b> |
| FY15 DPW/FMA Criswel Chevrolet                                                              | 150,000.00        |
| <b>PO514339</b>                                                                             | <b>62,404.52</b>  |
| KA0/TOA/Fleet 15 Passenger Vehicle Replacement                                              | 62,404.52         |
| <b>PO515251</b>                                                                             | <b>101,319.90</b> |
| KA0/TOA/Fleet Ford F150 Vehicle Replacement                                                 | 101,319.90        |
| <b>CRISWELL HONDA</b>                                                                       | <b>184,004.24</b> |
| <b>PO514073</b>                                                                             | <b>184,004.24</b> |
| KTO/DPW - FY15 - (PEMA) Seven (7) Honda Civic (6 CNG 1 Unleaded)                            | 184,004.24        |
| <b>CRISWELL PERFORMANCE CARS, LLC</b>                                                       | <b>257,747.00</b> |
| <b>PO506501-V3</b>                                                                          | <b>77,000.00</b>  |
| FY15 DPW/FMA Criswell Dodge                                                                 | 77,000.00         |
| <b>PO515192</b>                                                                             | <b>77,463.00</b>  |
| FY15 / OCFO / Agency Vans                                                                   | 77,463.00         |
| <b>PO515257</b>                                                                             | <b>103,284.00</b> |

| Row Labels                                                                                | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------|-------------------|
| Dodge Grand Caravan                                                                       | 103,284.00        |
| <b>CRITICAL EXPOSURE</b>                                                                  | <b>6,000.00</b>   |
| <b>PO522776</b>                                                                           | <b>6,000.00</b>   |
| Critical Exposure - SYEP-13087-2015                                                       | 6,000.00          |
| <b>CRITICAL LINK ASSOC. INC.</b>                                                          | <b>332,752.88</b> |
| <b>PO519460</b>                                                                           | <b>332,752.88</b> |
| FY2015/SEH/Respiratory Services/Critical Links/5/16/2015-9/30/2015/Dr.Potter              | 332,752.88        |
| <b>CROSS JOFTUS, LLC</b>                                                                  | <b>989,560.00</b> |
| <b>PO506159-V2</b>                                                                        | <b>989,560.00</b> |
| FY15 - OSSE -DSE -Cross & Joftus, LLC -(Blackman/Jones) - READY FOR APPROVAL 10-3-2014 CB | 989,560.00        |
| <b>CRUX LLC</b>                                                                           | <b>6,800.00</b>   |
| <b>PO515697</b>                                                                           | <b>6,800.00</b>   |
| Crux, LLC                                                                                 | 6,800.00          |
| <b>Crystal Clearsoft S.A.</b>                                                             | <b>8,000.00</b>   |
| <b>PO516690</b>                                                                           | <b>8,000.00</b>   |
| FY2015/BHA/Compliance Web Training/CCS Digital Education/David Shapiro                    | 8,000.00          |
| <b>CRYSTAL D. DAVIS</b>                                                                   | <b>30,525.00</b>  |
| <b>PO506442-V2</b>                                                                        | <b>30,525.00</b>  |
| FY2015/DBH/OPP/CYSD/PEIP/Crystal Davis-Child Associate (J'Wan Griffin)                    | 30,525.00         |
| <b>CRYSTAL ELIZABETH WHITE</b>                                                            | <b>30,525.00</b>  |
| <b>PO506446-V2</b>                                                                        | <b>30,525.00</b>  |
| FY2015/DBH/OPP/CYSD/PEIP/Crystal White-Child Associate (J'Wan Griffin)                    | 30,525.00         |
| <b>CRYSTAL M. PILGRIM</b>                                                                 | <b>10.80</b>      |
| <b>PO510201-V2</b>                                                                        | <b>10.80</b>      |
| Crystal Pilgrim (Jones & Weeks) S. Anderson                                               | 10.80             |
| <b>CS JACKSON LLC DBA CS CONSTRUC</b>                                                     | <b>150,000.00</b> |
| <b>PO513316-V2</b>                                                                        | <b>150,000.00</b> |
| FY15-FM-Vehicle Exhaust Repairs & Maintenance                                             | 150,000.00        |
| <b>CSZNET INC</b>                                                                         | <b>6,829.71</b>   |
| <b>PO514843-V2</b>                                                                        | <b>6,829.71</b>   |
| CHA-FY15-Varidesks                                                                        | 6,829.71          |
| <b>CTI CONSULTANTS INC.</b>                                                               | <b>38,920.00</b>  |
| <b>PO522141</b>                                                                           | <b>38,920.00</b>  |
| Van Ness ES Phase 1 Modernization/Renovation (schools)                                    | 38,920.00         |
| <b>CTR FOR HEALTH POLICY DEVELOP</b>                                                      | <b>17,000.00</b>  |
| <b>PO518446</b>                                                                           | <b>17,000.00</b>  |
| HBX FY15- Subscription Services                                                           | 17,000.00         |

| Row Labels                                                                          | Sum of PO Sp      |
|-------------------------------------------------------------------------------------|-------------------|
| <b>CULTURAL DATA PROJECT</b>                                                        | <b>25,000.00</b>  |
| <b>PO513971</b>                                                                     | <b>25,000.00</b>  |
| FY2015 Continuation of Services - Cultural Data Project                             | 25,000.00         |
| <b>CULTURAL DEV. CORP DBA CULTURA</b>                                               | <b>100,000.00</b> |
| <b>PO516412</b>                                                                     | <b>75,000.00</b>  |
| FY2015 - CulturalDC - CulturalDC Our Town Project                                   | 75,000.00         |
| <b>PO517254</b>                                                                     | <b>25,000.00</b>  |
| FY15-DMPED-BUSINESS DEVELOPMENT-CULTURAL DEVELOPMENT DC                             | 25,000.00         |
| <b>CultureCapital, Inc.</b>                                                         | <b>260,378.00</b> |
| <b>PO515191</b>                                                                     | <b>218,478.00</b> |
| CulturalCapital - CAI-13028-2015                                                    | 218,478.00        |
| <b>PO517046-V2</b>                                                                  | <b>41,900.00</b>  |
| PWP - Cultural Alliance of Greater Washington 2014-15                               | 41,900.00         |
| <b>CURATORS OF THE UNIVERSITY OF</b>                                                | <b>2,883.80</b>   |
| <b>PO513239-V2</b>                                                                  | <b>2,883.80</b>   |
| University of Missouri                                                              | 2,883.80          |
| <b>CURRICULUM ASSOCIATES LL</b>                                                     | <b>62,032.55</b>  |
| <b>PO513698</b>                                                                     | <b>3,335.40</b>   |
| i-Ready Diagnostic & Instruction Math Site License-Math 201-350 students for 1 year | 3,335.40          |
| <b>PO514160</b>                                                                     | <b>4,437.00</b>   |
| Curriculum Associates (I-Ready) December 2014 (FY 2015)                             | 4,437.00          |
| <b>PO516202</b>                                                                     | <b>3,468.00</b>   |
| i-Ready                                                                             | 3,468.00          |
| <b>PO518121</b>                                                                     | <b>8,000.00</b>   |
| PWP 2014-2015 SMOTHERS CURRICULUM ASSOCIATES                                        | 8,000.00          |
| <b>PO519654</b>                                                                     | <b>4,242.45</b>   |
| Curriculum Associates Quote ID: 78569.2                                             | 4,242.45          |
| <b>PO519824</b>                                                                     | <b>20,705.50</b>  |
| OFFICE OF SCHOOL TURNAROUND/TITLE I GRANT/JOHNSON MS/ CURRICULUM ASSOCIATES         | 20,705.50         |
| <b>PO520703</b>                                                                     | <b>14,944.20</b>  |
| Office of School Turnaround/Title I Grant/Kramer MS/iReady                          | 14,944.20         |
| <b>PO521490</b>                                                                     | <b>1,900.00</b>   |
| Reading and Math Curriculum for 8th Grade Summer School (2227h-ZZ27i-0204)          | 1,900.00          |
| <b>PO522380</b>                                                                     | <b>1,000.00</b>   |
| Curriculum Associates/ Smothers                                                     | 1,000.00          |
| <b>Curtain Wall Design &amp; Consult.</b>                                           | <b>35,000.00</b>  |
| <b>PO515488</b>                                                                     | <b>35,000.00</b>  |

| Row Labels                                                                                     | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------|-------------------|
| Duke Ellington School of the Arts Modernization [Curtain Wall Design and Consulting] (schools) | 35,000.00         |
| <b>CURTIS EQUIPMENT INC.</b>                                                                   | <b>247,236.40</b> |
| <b>PO516137</b>                                                                                | <b>24,168.00</b>  |
| DYRS-FY15-Replacement Oven for YSC                                                             | 24,168.00         |
| <b>PO517290</b>                                                                                | <b>77,450.00</b>  |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Curtis Equipment             | 77,450.00         |
| <b>PO517365</b>                                                                                | <b>6,480.00</b>   |
| FY15-DMPED-ST ELIZABETHS-CURTIS EQUIPMENT                                                      | 6,480.00          |
| <b>PO518683-V2</b>                                                                             | <b>48,454.40</b>  |
| FFVP Refrigerator Purchase School Year 2014 -2015                                              | 48,454.40         |
| <b>PO519368-V2</b>                                                                             | <b>0.00</b>       |
| Premier Suppliers_RS_SW                                                                        | 0.00              |
| <b>PO519619</b>                                                                                | <b>3,520.00</b>   |
| Premier Suppliers_RS_SW Replace RQ890793                                                       | 3,520.00          |
| <b>PO519694</b>                                                                                | <b>24,420.00</b>  |
| 0462 Ballou Stay/Grill/VOCEDU15/0210-0704/I. Wilson                                            | 24,420.00         |
| <b>PO521045</b>                                                                                | <b>2,500.00</b>   |
| Curtis Equipment Walk Through for Burdick: School Opening                                      | 2,500.00          |
| <b>PO521529</b>                                                                                | <b>1,200.00</b>   |
| Food Processors: Summer School Need                                                            | 1,200.00          |
| <b>PO522538</b>                                                                                | <b>50,000.00</b>  |
| Kitchen Equipment - Burdick/Dorothy Height - Jaber/Rechen                                      | 50,000.00         |
| <b>PO522641</b>                                                                                | <b>9,044.00</b>   |
| FFVP Order: Shelving                                                                           | 9,044.00          |
| <b>Curtis Property Management Cor</b>                                                          | <b>29,500.00</b>  |
| <b>PO514391-V2</b>                                                                             | <b>29,500.00</b>  |
| DCLB-FY15-Curtis Property MGMT.                                                                | 29,500.00         |
| <b>CUSTOMINK, LLC</b>                                                                          | <b>1,251.60</b>   |
| <b>PO515987</b>                                                                                | <b>404.40</b>     |
| Custom Ink (PWP)                                                                               | 404.40            |
| <b>PO519639</b>                                                                                | <b>847.20</b>     |
| Custom Ink OG Men Shirts (PWP)                                                                 | 847.20            |
| <b>CVE II,LLC</b>                                                                              | <b>30,915.62</b>  |
| <b>PO518527</b>                                                                                | <b>30,915.62</b>  |
| FY 15/ Re-establishment of the 2012-HPTF-LSA-F L'Enfant Square Apartments 12-HPTF-LSA-5        | 30,915.62         |
| <b>CVPATH INSTITUTE, INC.</b>                                                                  | <b>20,000.00</b>  |
| <b>PO507446-V2</b>                                                                             | <b>12,000.00</b>  |

| Row Labels                                                                | Sum of PO Sper      |
|---------------------------------------------------------------------------|---------------------|
| CV Pathology Services FY15                                                | 12,000.00           |
| <b>PO519971</b>                                                           | <b>8,000.00</b>     |
| CV Pathology Services FY15                                                | 8,000.00            |
| <b>CX International Inc.</b>                                              | <b>13,904.00</b>    |
| <b>PO521619</b>                                                           | <b>13,904.00</b>    |
| Request to Secure A Training Site For The Summer Youth Employment Program | 13,904.00           |
| <b>CYCON PUBLISHING INC.</b>                                              | <b>98,360.00</b>    |
| <b>PO509877-V2</b>                                                        | <b>47,800.00</b>    |
| KAO/OITI/TOA/ Islim Street Light Operation Application Support Services   | 47,800.00           |
| <b>PO512393-V2</b>                                                        | <b>50,560.00</b>    |
| KAO/OITI/TOA/ Parking Meter Application Support Services                  | 50,560.00           |
| <b>CYLA CORPORATION/DBA PUMP IT U</b>                                     | <b>2,630.40</b>     |
| <b>PO521856</b>                                                           | <b>2,630.40</b>     |
| FY15 Pump It Up Summer Camp Trips (Camping)                               | 2,630.40            |
| <b>Cynthia Gonzalez</b>                                                   | <b>2,300.00</b>     |
| <b>PO517591</b>                                                           | <b>900.00</b>       |
| Cynthia Gonzalez - CCS -13076-2015                                        | 900.00              |
| <b>PO517830</b>                                                           | <b>1,400.00</b>     |
| Cynthia (Imani) Gonzalez - CCS-13035-2015                                 | 1,400.00            |
| <b>D &amp; D SECURITY RESOURCES, INC</b>                                  | <b>1,832.51</b>     |
| <b>PO519560</b>                                                           | <b>1,832.51</b>     |
| iPad Covers (15)                                                          | 1,832.51            |
| <b>D.C WATER AND SEWER AUTHORITY</b>                                      | <b>2,458,310.96</b> |
| <b>PO509886-V2</b>                                                        | <b>67,861.20</b>    |
| FY15 DPW/Snow WASA MOU/Drivers                                            | 67,861.20           |
| <b>PO516364-V2</b>                                                        | <b>1,035,332.16</b> |
| FY15-DMPED-O St. Relocation to Walker Mill-DC Water                       | 1,035,332.16        |
| <b>PO518004-V2</b>                                                        | <b>25,022.79</b>    |
| KA0/IPMA/DC Water Inspection Cost                                         | 25,022.79           |
| <b>PO518058</b>                                                           | <b>204,100.80</b>   |
| KA0/IPMA/Rehabilitation of New Hampshire Ave, NW                          | 204,100.80          |
| <b>PO518059</b>                                                           | <b>192,708.00</b>   |
| KA0/IPMA/Recons 18th St. Fl to Columbia DC WASA Inspection                | 192,708.00          |
| <b>PO519001</b>                                                           | <b>41,786.01</b>    |
| KA0/IPMA/Rehab of Sherman Ave. NW Task Order #12 DC Water                 | 41,786.01           |
| <b>PO519501</b>                                                           | <b>833,000.00</b>   |
| KG0 SMD FY15 MS4 Stormwater Permit Administration-(DC Water MOU)          | 833,000.00          |

| Row Labels                                                                                 | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------|-------------------|
| <b>PO520738</b>                                                                            | <b>3,500.00</b>   |
| KOA/DDOT/UFA/FY15/DC Water/Water Meters                                                    | 3,500.00          |
| <b>PO520768</b>                                                                            | <b>55,000.00</b>  |
| KA0/IPMA/ASSET MANAGEMENT                                                                  | 55,000.00         |
| <b>D.C. GOVERNMENT</b>                                                                     | <b>617,102.80</b> |
| <b>PO514679</b>                                                                            | <b>1,000.00</b>   |
| FY15-WIC GRANT-UDC-CC                                                                      | 1,000.00          |
| <b>PO515791</b>                                                                            | <b>400.00</b>     |
| Firearm Instructor Fee-Security - F. Chrisman/G. Keyes                                     | 400.00            |
| <b>PO516650</b>                                                                            | <b>1,235.00</b>   |
| FY15_OSSE_Venue-UDC-Basketball Championships_Local Funds - Ready for Approval (WPP)        | 1,235.00          |
| <b>PO518932</b>                                                                            | <b>450,000.00</b> |
| FY15_OSSE_DEL_ECLI-UDC_LOCAL FUNDS                                                         | 450,000.00        |
| <b>PO519379</b>                                                                            | <b>163,872.80</b> |
| FY15-DMPED-WIC GRANT-UDC-CC                                                                | 163,872.80        |
| <b>PO520543</b>                                                                            | <b>595.00</b>     |
| School Police Officers-Recertification-SOMB - Skip Chrisman/Gerry Keyes                    | 595.00            |
| <b>D.C. PRESERVATION LEAGUE</b>                                                            | <b>41,250.00</b>  |
| <b>PO519617</b>                                                                            | <b>27,000.00</b>  |
| HP - HP outreach 2015                                                                      | 27,000.00         |
| <b>PO522493</b>                                                                            | <b>14,250.00</b>  |
| FY15-CR0-DC Preservation League Registration                                               | 14,250.00         |
| <b>D.H. LLOYD &amp; ASSOC. INC.</b>                                                        | <b>40,500.00</b>  |
| <b>PO521468</b>                                                                            | <b>3,500.00</b>   |
| Johnson MS 2015 Summer Phase 1 Modernization (schools)                                     | 3,500.00          |
| <b>PO521470</b>                                                                            | <b>8,000.00</b>   |
| Van Ness Modernization/Renovation (schools)                                                | 8,000.00          |
| <b>PO521477</b>                                                                            | <b>29,000.00</b>  |
| Owner's Protective Professional Liability Insurance for MLK Library Renovation & Expansion | 29,000.00         |
| <b>D.L. MCLAUGHLIN'S FUNERAL SER.</b>                                                      | <b>30,000.00</b>  |
| <b>PO506798-V2</b>                                                                         | <b>30,000.00</b>  |
| FY 2015 D.L. McLaughlin's Funeral Home Inc.                                                | 30,000.00         |
| <b>DAIKIN APPLIED AMERICAS INC.</b>                                                        | <b>842,878.19</b> |
| <b>PO520696</b>                                                                            | <b>842,878.19</b> |
| FY15 - OUC - UCC CRAC and Chiller replacement- UC2TDC                                      | 842,878.19        |
| <b>DAKSHIN INC. dba INDIQUE</b>                                                            | <b>3,753.11</b>   |
| <b>PO521458</b>                                                                            | <b>3,753.11</b>   |



| Row Labels                                                                                                               | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Indique                                                | 3,753.11            |
| <b>DALKEY SOFTWARE</b>                                                                                                   | <b>3,239.10</b>     |
| <b>PO515331</b>                                                                                                          | <b>3,239.10</b>     |
| Emerging Soft - Meeting Planner Software Maintenance                                                                     | 3,239.10            |
| <b>DALLAS MIDWEST LLC</b>                                                                                                | <b>8,075.93</b>     |
| <b>PO515576</b>                                                                                                          | <b>8,075.93</b>     |
| Student Lockers                                                                                                          | 8,075.93            |
| <b>DAMIEN MINISTRIES, INC.</b>                                                                                           | <b>279,812.86</b>   |
| <b>PO505322-V2</b>                                                                                                       | <b>142,112.86</b>   |
| HAHSTA FY15 NOGA to Damien Ministries 14X402-B (RW)                                                                      | 142,112.86          |
| <b>PO518226</b>                                                                                                          | <b>137,700.00</b>   |
| HAHSTA FY15 NOGA to Damien Ministries 15Y402 RW Part B                                                                   | 137,700.00          |
| <b>DANCE INSTITUTE OF WASHINGTON</b>                                                                                     | <b>10,000.00</b>    |
| <b>PO520466</b>                                                                                                          | <b>10,000.00</b>    |
| SYEP 2015 Grant Awards- DANCE INSTITUTE - CW35449                                                                        | 10,000.00           |
| <b>DANDG ENTERPRISES OF WASHINGTON</b>                                                                                   | <b>35,000.00</b>    |
| <b>PO514321</b>                                                                                                          | <b>35,000.00</b>    |
| FY15 Great Streets - Small Business Capital Improvement - Central Communications                                         | 35,000.00           |
| <b>DANIEL CONSULTANTS, INC</b>                                                                                           | <b>1,462,432.96</b> |
| <b>PO517536</b>                                                                                                          | <b>150,445.02</b>   |
| KA0/TOA/Signal And ITS Development of Advanced Transportation Mgmt System TO13                                           | 150,445.02          |
| <b>PO517613</b>                                                                                                          | <b>917,050.93</b>   |
| KA0/TOA/Signal and ITS Adaptive Signal Control System TO12                                                               | 917,050.93          |
| <b>PO522185</b>                                                                                                          | <b>394,937.01</b>   |
| KA0/IPMA/MLK Corridor Study from South Capitol to Milwaukee Pl ( TO #16 Study)                                           | 394,937.01          |
| <b>DANIEL PHOENIX SINGH &amp; COMPANY</b>                                                                                | <b>100,000.00</b>   |
| <b>PO520262</b>                                                                                                          | <b>100,000.00</b>   |
| Dakshina/Daniel Phoenix Singh Dace - SAI-01515-2015                                                                      | 100,000.00          |
| <b>DANIELLE ANDERSON</b>                                                                                                 | <b>850.00</b>       |
| <b>PO521782</b>                                                                                                          | <b>850.00</b>       |
| Malcolm X FieldDay/Entertainment                                                                                         | 850.00              |
| <b>Danielle Ricks</b>                                                                                                    | <b>23,611.00</b>    |
| <b>PO520665</b>                                                                                                          | <b>23,611.00</b>    |
| Local/TaHo - Danielle L. Ricks                                                                                           | 23,611.00           |
| <b>DANTES PARTNERS LLC</b>                                                                                               | <b>92,200.00</b>    |
| <b>PO514141-V2</b>                                                                                                       | <b>92,200.00</b>    |
| OSSE- OPCSFS-ESSE_Dantes Partners, LLC_Option Year 1 - PO514141 Modification_Ready for Approval (WPP) 2/10/15 - A. Stith | 92,200.00           |

| Row Labels                                                                                          | Sum of PO Sper   |
|-----------------------------------------------------------------------------------------------------|------------------|
| <b>DARCEL T. JACKSON</b>                                                                            | <b>160.00</b>    |
| <b>PO516848-V2</b>                                                                                  | <b>160.00</b>    |
| FY2015/DBH/DC SOC/Modification/Darcel Jackson/Trainer/Tricia Mills                                  | 160.00           |
| <b>Dare Global Innovations, LLC</b>                                                                 | <b>87,500.00</b> |
| <b>PO520600</b>                                                                                     | <b>31,250.00</b> |
| HAHSTA FY 15 Priority Setting and Resource Allocations Data Analysis for RWPC                       | 31,250.00        |
| <b>PO520615</b>                                                                                     | <b>31,250.00</b> |
| HAHSTA FY 15 TECHINACAL AND DATA ANALYSIS SREVICES SUPPORT FOR THE RYAN WHITE PLANNING COUNCIL PSRA | 31,250.00        |
| <b>PO522174</b>                                                                                     | <b>25,000.00</b> |
| HAHSTA FY 15 AEAM Planning Coordinator RWP 2015                                                     | 25,000.00        |
| <b>DAREDIGITALS INC</b>                                                                             | <b>2,000.00</b>  |
| <b>PO520653</b>                                                                                     | <b>2,000.00</b>  |
| Student Incentives - Photos                                                                         | 2,000.00         |
| <b>DARIO CLAUDIO</b>                                                                                | <b>600.00</b>    |
| <b>PO519336</b>                                                                                     | <b>600.00</b>    |
| FY2015 Department of Psychiatry Residency Training/Dario Claudio/Dr. Mohyuddin                      | 600.00           |
| <b>DARLENE B SWARINGER</b>                                                                          | <b>277.20</b>    |
| <b>PO519497-V2</b>                                                                                  | <b>0.00</b>      |
| Donna Hall/ John Woykovsky                                                                          | 0.00             |
| <b>PO519500-V2</b>                                                                                  | <b>99.00</b>     |
| Darlene Swaringer/ John Woykovsky                                                                   | 99.00            |
| <b>PO521376</b>                                                                                     | <b>79.20</b>     |
| Darlene Swaringer/ John Woykovsky                                                                   | 79.20            |
| <b>PO521379</b>                                                                                     | <b>99.00</b>     |
| Darlene Swaringer/ John Woykovsky                                                                   | 99.00            |
| <b>DARNITA PAYDEN dba PRECIOUSONE</b>                                                               | <b>19,750.00</b> |
| <b>PO518369</b>                                                                                     | <b>10,000.00</b> |
| Hoarding Consultation Service                                                                       | 10,000.00        |
| <b>PO519704</b>                                                                                     | <b>9,750.00</b>  |
| DMHHS                                                                                               | 9,750.00         |
| <b>Darryl A. Jones, Sr</b>                                                                          | <b>5,000.00</b>  |
| <b>PO517794</b>                                                                                     | <b>5,000.00</b>  |
| DCOHR FY 2015 Staff Training -Darryl A. Jones, Sr                                                   | 5,000.00         |
| <b>DATA BUILDERS, INC.</b>                                                                          | <b>58,000.00</b> |
| <b>PO517112</b>                                                                                     | <b>58,000.00</b> |
| Datatbase Management - Q5i Enterprise                                                               | 58,000.00        |
| <b>DATA CAPTURE TECHNOLOGIES</b>                                                                    | <b>56,298.78</b> |

| Row Labels                                                                  | Sum of PO Sper      |
|-----------------------------------------------------------------------------|---------------------|
| <b>PO507096-V2</b>                                                          | <b>56,298.78</b>    |
| OFT-FY15-DATA CAPTURE TECHNOLOGY                                            | 56,298.78           |
| <b>DATA MANAGEMENT INC</b>                                                  | <b>52.00</b>        |
| <b>PO515566</b>                                                             | <b>52.00</b>        |
| Data Mgmt - Passes                                                          | 52.00               |
| <b>DATA MANAGEMENT, INC.</b>                                                | <b>4,245.55</b>     |
| <b>PO521942</b>                                                             | <b>4,245.55</b>     |
| DYRS - FY 2015 - Single Quote - Timeclock Plus Annual Maintenance Agreement | 4,245.55            |
| <b>DATA NET SYSTEMS CORP</b>                                                | <b>1,500,682.20</b> |
| <b>PO507428-V2</b>                                                          | <b>91,624.52</b>    |
| DataNet Systems Website Hosing                                              | 91,624.52           |
| <b>PO513753</b>                                                             | <b>6,500.00</b>     |
| LIMS Phase 4                                                                | 6,500.00            |
| <b>PO513914</b>                                                             | <b>1,030,644.00</b> |
| HBX FY15- IT Consulting Service- Cost Allocated                             | 1,030,644.00        |
| <b>PO514722</b>                                                             | <b>343,548.00</b>   |
| DHS/HBX DCAS CBE IT Vendor - Datanet (cost allocated)                       | 343,548.00          |
| <b>PO516877</b>                                                             | <b>2,615.68</b>     |
| DataNet Systems - FY'15 e-Filing System Enhancements (Changes to FDS Forms) | 2,615.68            |
| <b>PO520307</b>                                                             | <b>14,000.00</b>    |
| LIMS Phase 5-OSEC                                                           | 14,000.00           |
| <b>PO520758</b>                                                             | <b>4,250.00</b>     |
| FY15-DGS Mobile App                                                         | 4,250.00            |
| <b>PO520790</b>                                                             | <b>7,500.00</b>     |
| LIMS Support-OSEC                                                           | 7,500.00            |
| <b>Data Networks of America, Inc</b>                                        | <b>13,500.00</b>    |
| <b>PO521535</b>                                                             | <b>13,500.00</b>    |
| FY15 -FA0-Surplus -Excess Property and Equipment                            | 13,500.00           |
| <b>DATAWATCH SYSTEMS</b>                                                    | <b>17,968.00</b>    |
| <b>PO507649-V3</b>                                                          | <b>7,710.00</b>     |
| HBX FY15- Security Monitoring Sevices- Datawatch                            | 7,710.00            |
| <b>PO509077-V3</b>                                                          | <b>9,933.00</b>     |
| Renewal of Datawatch Systems - Monitoring Services FY 2015                  | 9,933.00            |
| <b>PO517000</b>                                                             | <b>185.00</b>       |
| DATAWATCH - PROXIMITY CARDS - OYE CORE - SS53 - 1514L                       | 185.00              |
| <b>PO518123</b>                                                             | <b>140.00</b>       |
| FY15-DCPS-Datawatch Proximity Cards                                         | 140.00              |

| Row Labels                                                                                     | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------|---------------------|
| <b>DATUM FILING SYSTEMS INC.</b>                                                               | <b>2,691.22</b>     |
| <b>PO519345</b>                                                                                | <b>2,691.22</b>     |
| Datum Filing Systems, Inc.                                                                     | 2,691.22            |
| <b>PO519346-V2</b>                                                                             | <b>0.00</b>         |
| Datum Filing Systems, Inc. (Storage & Set Up)                                                  | 0.00                |
| <b>DAVE AND BUSTER'S INC</b>                                                                   | <b>1,199.40</b>     |
| <b>PO520376</b>                                                                                | <b>1,199.40</b>     |
| PWP. 9th grade incentive trip. Admission.                                                      | 1,199.40            |
| <b>David Lloyd Kreeger Foundation</b>                                                          | <b>800.00</b>       |
| <b>PO517831</b>                                                                                | <b>800.00</b>       |
| Kreeger Museum (David Lloyd Kreeger Foundation) - CCS-13056-2015                               | 800.00              |
| <b>DAVID MANDEL AND ASSOCIATES</b>                                                             | <b>130,000.00</b>   |
| <b>PO516228</b>                                                                                | <b>130,000.00</b>   |
| Domestic Violence TA - David Mandel & Assoc. FY15                                              | 130,000.00          |
| <b>DAVID SНИЕZEK</b>                                                                           | <b>10,000.00</b>    |
| <b>PO516028</b>                                                                                | <b>10,000.00</b>    |
| DDS/RSA David P. Sniezek, MD Medical                                                           | 10,000.00           |
| <b>David Stanley Fink</b>                                                                      | <b>1,000.00</b>     |
| <b>PO521407</b>                                                                                | <b>1,000.00</b>     |
| FY15 - PEER REVIEWER - OVS - D Fink                                                            | 1,000.00            |
| <b>DAVIS MEMORIAL GOODWILL INDUST</b>                                                          | <b>144,105.44</b>   |
| <b>PO511280-V2</b>                                                                             | <b>932.00</b>       |
| CLOSE OUT - DDS/RSA DAVIS MEMORIAL GOODWILL, JP, PROJECT SEARCh thru 12/31/14 CLOSE OUT - FY15 | 932.00              |
| <b>PO521799</b>                                                                                | <b>143,173.44</b>   |
| Food Stamp Employment & Training Grant - Goodwill                                              | 143,173.44          |
| <b>DAVIS PUBLICATIONS</b>                                                                      | <b>20,000.00</b>    |
| <b>PO517690</b>                                                                                | <b>20,000.00</b>    |
| DAVIS ART SY14-15                                                                              | 20,000.00           |
| <b>DAWN JOHNSTON</b>                                                                           | <b>3,870.91</b>     |
| <b>PO522062</b>                                                                                | <b>3,870.91</b>     |
| TURNER ES SY 14/15 FIELD DAY ACTIVITES                                                         | 3,870.91            |
| <b>DAY BREAK INC.</b>                                                                          | <b>40,000.00</b>    |
| <b>PO514239</b>                                                                                | <b>20,000.00</b>    |
| FY15 - New Communities Youth Dev/Community Wellness Grants - Day Break                         | 20,000.00           |
| <b>PO516920</b>                                                                                | <b>20,000.00</b>    |
| FY15 - New Communities Case Management Grants - DayBreak (ref.PO514329)                        | 20,000.00           |
| <b>DB GRANT ASSOCIATES, INC.</b>                                                               | <b>4,512,489.00</b> |

| Row Labels                                                                                                                      | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO512311-V2</b>                                                                                                              | <b>1,468,047.54</b> |
| TEP - Work Readiness - Grant Assoc. - Opt Yr 2 Cont.                                                                            | 1,468,047.54        |
| <b>PO514681-V2</b>                                                                                                              | <b>2,988,241.46</b> |
| TEP - Work Readiness Contract - Opt. Yr. 3 - Grant Assoc.                                                                       | 2,988,241.46        |
| <b>PO514695</b>                                                                                                                 | <b>56,200.00</b>    |
| FY15-WIC GRANT-GRANT ASSOCIATES                                                                                                 | 56,200.00           |
| <b>DC ARENA LIMITED PARTNERSHIP</b>                                                                                             | <b>67,250.00</b>    |
| <b>PO516010</b>                                                                                                                 | <b>10,000.00</b>    |
| Verizon Center STAR Fair Advertising FY15                                                                                       | 10,000.00           |
| <b>PO516130-V2</b>                                                                                                              | <b>55,000.00</b>    |
| FY15_OSSE_Venue -Basketball ¿Championships-Verizon_Local Funds - Ready for Approval (WPP) 3/9/15                                | 55,000.00           |
| <b>PO518342</b>                                                                                                                 | <b>2,250.00</b>     |
| FY15 Mystics Basketball (Community Rec.)                                                                                        | 2,250.00            |
| <b>DC BREASTFEEDING COALITION</b>                                                                                               | <b>105,000.00</b>   |
| <b>PO507075-V2</b>                                                                                                              | <b>105,000.00</b>   |
| CHA- FY'15 - NOGA - ACCPB - DC BREASTFEEDING COALITION                                                                          | 105,000.00          |
| <b>DC BUSINESS LEADERSHIP NETWORK</b>                                                                                           | <b>1,400.00</b>     |
| <b>PO514185</b>                                                                                                                 | <b>1,400.00</b>     |
| DC Metro BLN Membership Fee_IPD Transition                                                                                      | 1,400.00            |
| <b>DC CENTER FOR INDEPEN. LIVING</b>                                                                                            | <b>136,907.00</b>   |
| <b>PO507717-V3</b>                                                                                                              | <b>136,907.00</b>   |
| RSA/MSS DCCIL/Independent Living Services at Urban League (GWUL) FY15                                                           | 136,907.00          |
| <b>DC CENTRAL KITCHEN</b>                                                                                                       | <b>3,813,212.16</b> |
| <b>PO506731-V3</b>                                                                                                              | <b>90,000.00</b>    |
| CHA - FY'15 - NOGA - PHBG - DC CENTRAL KITCHEN                                                                                  | 90,000.00           |
| <b>PO510162-V3</b>                                                                                                              | <b>3,344,451.49</b> |
| DC Central Kitchen Food Service Management Company Contract for DC Public Schools (October 1, 2014 ¿ June 30, 2015)             | 3,344,451.49        |
| <b>PO514064</b>                                                                                                                 | <b>6,449.25</b>     |
| Fresh Start Catering-OFPE (School Partnership Workshop) / (Family Engagement Collaborative PD) / (Ed Council/Budget Engagement) | 6,449.25            |
| <b>PO514696</b>                                                                                                                 | <b>46,218.00</b>    |
| FY15-WIC GRANT-DC CENTRAL KITCHEN                                                                                               | 46,218.00           |
| <b>PO516314</b>                                                                                                                 | <b>697.18</b>       |
| DC Central Kitchen PARCC Testing Healthy Student Snacks                                                                         | 697.18              |
| <b>PO519511-V2</b>                                                                                                              | <b>323,793.00</b>   |
| FY15-DMPED-WIC GRANT-DC CENTRAL KITCHEN                                                                                         | 323,793.00          |
| <b>PO519829</b>                                                                                                                 | <b>353.24</b>       |
| PARCC Student Testing Healthy Snacks/DC Central Kitchen                                                                         | 353.24              |

| Row Labels                                                                                                           | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO521493</b>                                                                                                      | <b>1,250.00</b>     |
| Fresh Start (Family Engagement Collaborative Training) / (School Partnership Training)                               | 1,250.00            |
| <b>DC CHAMBER OF COMMERCE</b>                                                                                        | <b>433,360.00</b>   |
| <b>PO512289-V2</b>                                                                                                   | <b>185,000.00</b>   |
| HBX-FY15-DC Chamber of Commerce Continuation of Services                                                             | 185,000.00          |
| <b>PO514969</b>                                                                                                      | <b>22,500.00</b>    |
| DC Chamber of Commerce - FY'15 Policy Forums and Awards Expo                                                         | 22,500.00           |
| <b>PO516858</b>                                                                                                      | <b>225,860.00</b>   |
| FY15 - DOES - Legal Services/DC Chamber of Commerce (March- September)                                               | 225,860.00          |
| <b>DC CHILDREN YOUTH INVESTMENT</b>                                                                                  | <b>7,704,561.71</b> |
| <b>PO514760</b>                                                                                                      | <b>7,569,777.70</b> |
| DYRS - FY2015 - MOU - DC Children's Youth Investment Trust Corporation                                               | 7,569,777.70        |
| <b>PO518844</b>                                                                                                      | <b>3,400.00</b>     |
| HIV Grant--Positive Youth Development Training--FY15                                                                 | 3,400.00            |
| <b>PO519395</b>                                                                                                      | <b>121,384.01</b>   |
| FY2015/DBH/CYSD/DC Children Youth Investment/Trauma Systems Therapy Training Denise Dunbar                           | 121,384.01          |
| <b>PO522341</b>                                                                                                      | <b>10,000.00</b>    |
| DC Children and Youth Investment Trust Corporation                                                                   | 10,000.00           |
| <b>DC CHOICES, LLC</b>                                                                                               | <b>1,254,521.26</b> |
| <b>PO513179-V3</b>                                                                                                   | <b>1,254,521.26</b> |
| FY2015/DBH/C.Y.S.D./End Base Year/DC Choices, Inc /De-Obligation/Community & School Wraparound Svs./Patrina Anderson | 1,254,521.26        |
| <b>DC COALITION AGAINST DOMESTIC</b>                                                                                 | <b>7,200.00</b>     |
| <b>PO516564</b>                                                                                                      | <b>7,200.00</b>     |
| FY15-FT0-Consultant-Trainer- Full Faith and Credit-Primary Aggressor                                                 | 7,200.00            |
| <b>DC DOORS, INC.</b>                                                                                                | <b>10,000.00</b>    |
| <b>PO516307</b>                                                                                                      | <b>10,000.00</b>    |
| OLA/2015/32(NOGA) DC Doors- LATINO COMMUNITY DEV. GRANT                                                              | 10,000.00           |
| <b>DC ELECTRIC, LLC</b>                                                                                              | <b>300,000.00</b>   |
| <b>PO506904-V3</b>                                                                                                   | <b>300,000.00</b>   |
| FY 15 - FM - Fire Alarm System Maintenance #1                                                                        | 300,000.00          |
| <b>DC FEDERATION OF CIVIC ASSOC</b>                                                                                  | <b>1,010.00</b>     |
| <b>PO513038-V2</b>                                                                                                   | <b>0.00</b>         |
| LUNCHEON - DC FEDERATION                                                                                             | 0.00                |
| <b>PO515625</b>                                                                                                      | <b>660.00</b>       |
| LUNCHEON - DC FEDERATION                                                                                             | 660.00              |
| <b>PO515626</b>                                                                                                      | <b>350.00</b>       |
| ADVERTISING - DC FEDERATION                                                                                          | 350.00              |

| Row Labels                                                                                         | Sum of PO Sper       |
|----------------------------------------------------------------------------------------------------|----------------------|
| <b>DC FIRE PROTECTION CO.</b>                                                                      | <b>200,000.00</b>    |
| <b>PO509263-V3</b>                                                                                 | <b>200,000.00</b>    |
| FY15-FM_FIRE PROTECTION SYSTEM MAINTENANCE, INSPECTION & REPAIR SERVICE @ VARIOUS DGS FACILITIES#2 | 200,000.00           |
| <b>DC GENERAL CONSTRUCTION INC</b>                                                                 | <b>100,000.00</b>    |
| <b>PO516642</b>                                                                                    | <b>100,000.00</b>    |
| GENERAL CONSTRUCTION CONTRACTOR - DCAM-15-A-0046C                                                  | 100,000.00           |
| <b>PO518982-V2</b>                                                                                 | <b>0.00</b>          |
| DYRS - FY2015 - Washers and Dryers (New Beginnings)                                                | 0.00                 |
| <b>DC GREENS INC</b>                                                                               | <b>116,340.00</b>    |
| <b>PO511278-V2</b>                                                                                 | <b>103,500.00</b>    |
| kg0 wpd FY15 CONTINUATION - DC Greens - Environmental Literacy Plan                                | 103,500.00           |
| <b>PO514691</b>                                                                                    | <b>3,840.00</b>      |
| FY15_OSSE_WNS_HSA_DC Greens FTS Trainings_Farm to School_Local_READY FOR APPROVAL_1.27.15_AF       | 3,840.00             |
| <b>PO522198</b>                                                                                    | <b>9,000.00</b>      |
| CHA-FY15 -Produce Plus Data Analysis & FM Evaluator                                                | 9,000.00             |
| <b>DC HABITAT FOR HUMANITY</b>                                                                     | <b>763,024.13</b>    |
| <b>PO506713-V2</b>                                                                                 | <b>763,024.13</b>    |
| FY 15 Re-establishment of 13-HPTF-HFHIVY3-5 Habitat Humanity Ivy City Phase III 2013-HPTF-IVYHFH-F | 763,024.13           |
| <b>DC HEALTH CARE, INC.</b>                                                                        | <b>518,427.84</b>    |
| <b>PO513137-V2</b>                                                                                 | <b>518,427.84</b>    |
| DDS/DDA DC Health Care FY15                                                                        | 518,427.84           |
| <b>DC HOUSING AUTHORITY</b>                                                                        | <b>10,543,844.71</b> |
| <b>PO512346-V3</b>                                                                                 | <b>9,315,602.29</b>  |
| *FY2015/DBH/OPP/Modification/DC Housing Authority/Housing Subsidy/Brandi Gladden/SC                | 9,315,602.29         |
| <b>PO515705</b>                                                                                    | <b>1,228,242.42</b>  |
| ***** FY 15/ Re-establishment of the FY 12- 08-HPTFPMC-5 DCHA POLLIN MEMORIAL 08-HPTF-PMC-F        | 1,228,242.42         |
| <b>DC JAZZ FESTIVAL</b>                                                                            | <b>5,550.00</b>      |
| <b>PO520786-V2</b>                                                                                 | <b>5,550.00</b>      |
| FY15 - DCLB Community Sponsorship [DC Jazz Festival]                                               | 5,550.00             |
| <b>DC LINE, INC.</b>                                                                               | <b>1,569,821.22</b>  |
| <b>PO517426</b>                                                                                    | <b>250,000.00</b>    |
| KA0/TOA/Themoplastic Pavement Markings Mod 16                                                      | 250,000.00           |
| <b>PO522101</b>                                                                                    | <b>1,319,821.22</b>  |
| KA0/TOA/FOD Hot Thermoplastic Pavement Markings                                                    | 1,319,821.22         |
| <b>DC PEP, LLC</b>                                                                                 | <b>542,120.07</b>    |
| <b>PO513961</b>                                                                                    | <b>512,120.07</b>    |
| FY 2015 Program Management Support (DPR Portfolio)                                                 | 512,120.07           |

| Row Labels                                                                                                        | Sum of PO Sp      |
|-------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO520680</b>                                                                                                   | <b>30,000.00</b>  |
| FY15-Construction Services PM Training Website                                                                    | 30,000.00         |
| <b>DC PRIMARY CARE ASSOCIATION</b>                                                                                | <b>591,557.92</b> |
| <b>PO507074-V3</b>                                                                                                | <b>475,000.00</b> |
| CHA - FY'15 - NOGA - ACCPB - DC PRIMARY CARE ASSOCIATION                                                          | 475,000.00        |
| <b>PO512788-V2</b>                                                                                                | <b>66,893.71</b>  |
| HBX-FY15 In-Person Assister Grantee-DC Primary Care Association (Assister)                                        | 66,893.71         |
| <b>PO512789-V3</b>                                                                                                | <b>49,664.21</b>  |
| HBX-FY15 In-Person Assister Grantee-DC Primary Care Association (Navigator)                                       | 49,664.21         |
| <b>DC PUBLIC CHARTER SCHOOL COOP</b>                                                                              | <b>50,000.00</b>  |
| <b>PO513058-V2</b>                                                                                                | <b>50,000.00</b>  |
| FY15 -OSSE -ESSE -DC Public Charter School COOP -(Blackman Jones) -Local Funds - READY FOR APPROVAL 12-18-2014 CB | 50,000.00         |
| <b>DC RAPE CRISIS CENTER</b>                                                                                      | <b>180,611.00</b> |
| <b>PO508383-V2</b>                                                                                                | <b>28,961.00</b>  |
| CHA - FY'15 - NOGA - PHBG - RAPE CRISIS CENTER                                                                    | 28,961.00         |
| <b>PO518578</b>                                                                                                   | <b>151,650.00</b> |
| FY15 - OVS - 2014-SASP-02 - DC RAPE CRISIS CENTER                                                                 | 151,650.00        |
| <b>DC RECOVERY COMMUNITY ALLIANCE</b>                                                                             | <b>265,000.00</b> |
| <b>PO505796-V4</b>                                                                                                | <b>265,000.00</b> |
| FY '15-APRA-DC Recovery Community Alliance (RSS / SAS) -Eugenia Jones                                             | 265,000.00        |
| <b>DC RESIDENTIAL SERVICES, INC.</b>                                                                              | <b>194,530.25</b> |
| <b>PO512558-V3</b>                                                                                                | <b>194,530.25</b> |
| DDS/DDA DC Residential FY15                                                                                       | 194,530.25        |
| <b>DC SCORES</b>                                                                                                  | <b>40,000.00</b>  |
| <b>PO514324</b>                                                                                                   | <b>20,000.00</b>  |
| FY15 - New Communities Youth Dev/Community Wellness Grants - DC Scores                                            | 20,000.00         |
| <b>PO516921</b>                                                                                                   | <b>20,000.00</b>  |
| FY15-New Communities Case Management Grants - DC Scores (ref. PO514324)                                           | 20,000.00         |
| <b>DC SHIRT &amp; PRINT CO</b>                                                                                    | <b>6,083.90</b>   |
| <b>PO519634</b>                                                                                                   | <b>2,819.90</b>   |
| 2029Q-DC Shirt & Print Company-40                                                                                 | 2,819.90          |
| <b>PO522547</b>                                                                                                   | <b>3,264.00</b>   |
| DC SHIRT & PRINT COMPANY - TEE SHIRTS - ATTENDANCE - OYE - SS55 - 1516L                                           | 3,264.00          |
| <b>DC Youth Fashion Alliance</b>                                                                                  | <b>800.00</b>     |
| <b>PO517593</b>                                                                                                   | <b>800.00</b>     |
| Red Sprinkle - CCS -13064-2015                                                                                    | 800.00            |
| <b>De Colores Learning Center Inc</b>                                                                             | <b>85,000.00</b>  |



| Row Labels                                                                                   | Sum of PO Sper       |
|----------------------------------------------------------------------------------------------|----------------------|
| <b>PO515261</b>                                                                              | <b>85,000.00</b>     |
| FY15 - GREAT STREETS GRANTS-DE COLORES LEARNING CENTER                                       | 85,000.00            |
| <b>DE LAGE LANDEN FIN. SERVICES</b>                                                          | <b>20,000.00</b>     |
| <b>PO507585-V2</b>                                                                           | <b>20,000.00</b>     |
| CENTRIC BUSINESS SYSTEMS (DE LAGE LANDEN)-Copier Lease                                       | 20,000.00            |
| <b>DEAF REACH</b>                                                                            | <b>78,072.50</b>     |
| <b>PO510154-V4</b>                                                                           | <b>49,520.00</b>     |
| *FY2015/DBH/OPP/Modification/DEAF REACH/CRF/ESTELLE RICHARDSON/SC                            | 49,520.00            |
| <b>PO520296</b>                                                                              | <b>28,552.50</b>     |
| *FY2015/DBH/BHA/OPP/OY1/SIL/Deaf Reach/Brandi Gladden/SC                                     | 28,552.50            |
| <b>DEAN FACCHINA LLC.</b>                                                                    | <b>17,656,395.84</b> |
| <b>PO515694</b>                                                                              | <b>17,656,395.84</b> |
| KA0/IPMA/ONE CITY LINE/H/BENNING/DC STREETCAR CONSTRUCTION (Dean-Facchina)                   | 17,656,395.84        |
| <b>DEANWOOD HEIGHTS MAIN STREETS</b>                                                         | <b>90,000.00</b>     |
| <b>PO515706</b>                                                                              | <b>60,000.00</b>     |
| IDIS#2158 Deanwood Heights main Streets                                                      | 60,000.00            |
| <b>PO516176</b>                                                                              | <b>30,000.00</b>     |
| IDIS#2015-APPR-DHMS-A-Deanwood Heights Mainstreet                                            | 30,000.00            |
| <b>DEBORAH L. HORAN</b>                                                                      | <b>1,000.00</b>      |
| <b>PO521404</b>                                                                              | <b>1,000.00</b>      |
| FY15 - PEER REVIEWER - OVS - D HORAN                                                         | 1,000.00             |
| <b>DEBORAH LYNN ICE</b>                                                                      | <b>25,601.00</b>     |
| <b>PO506198-V2</b>                                                                           | <b>1.00</b>          |
| FY2015/DBH/C.Y.S.D./Deborah L. Ice/Psychological Evaluations/Patrina Anderson                | 1.00                 |
| <b>PO509248-V2</b>                                                                           | <b>25,600.00</b>     |
| FY2015/DBH/C.Y.S.D./De-Obligation/Begin Option yr. One (1) Deborah Lynn Ice/Patrina Anderson | 25,600.00            |
| <b>DEBORAH MAREN</b>                                                                         | <b>15.30</b>         |
| <b>PO519476</b>                                                                              | <b>15.30</b>         |
| Deborah Maaren/ Bianca Goodman                                                               | 15.30                |
| <b>DEEPWOOD VETERINARY CLINIC</b>                                                            | <b>7,000.00</b>      |
| <b>PO511435-V2</b>                                                                           | <b>7,000.00</b>      |
| FY15-FA0- HSB- SOD - Equine Veterinary Services                                              | 7,000.00             |
| <b>DEERFIELD BEHAVIORAL HEALTH</b>                                                           | <b>3,825.00</b>      |
| <b>PO505923-V2</b>                                                                           | <b>3,825.00</b>      |
| FY2015/MHA/DeerField(Locus)/Woodruff                                                         | 3,825.00             |
| <b>DEFENSE CONTRACT AUDITING AGCY</b>                                                        | <b>4,844,537.00</b>  |
| <b>PO505409-V2</b>                                                                           | <b>999,537.00</b>    |

| Row Labels                                                                                                 | Sum of PO Sp         |
|------------------------------------------------------------------------------------------------------------|----------------------|
| FY 2015/SEH/DoD/Food And Supplies/Oct 1, 2014 - Sept 30, 2015/N. DeBoard                                   | 999,537.00           |
| <b>PO506031-V2</b>                                                                                         | <b>3,845,000.00</b>  |
| FY 2015/DBH/SEH Pharmacy/Pharmaceuticals and Pharmaceutical Aids/A.Fowlkes                                 | 3,845,000.00         |
| <b>DEFENSE INFORMATION TECHNOLOGY</b>                                                                      | <b>8,888.97</b>      |
| <b>PO512177-V2</b>                                                                                         | <b>8,888.97</b>      |
| Satellite Communications Service                                                                           | 8,888.97             |
| <b>DEFENSE LOGISTIC AGENCY</b>                                                                             | <b>46,656,990.52</b> |
| <b>PO505504-V5</b>                                                                                         | <b>26,305,023.75</b> |
| HEPRA - PPD - FY15 - Pharmaceutical Purchases                                                              | 26,305,023.75        |
| <b>PO515815</b>                                                                                            | <b>522,850.00</b>    |
| DYRS-FY15-BPA-Food for Youth Meals at NB and YSC                                                           | 522,850.00           |
| <b>PO517873</b>                                                                                            | <b>35,000.00</b>     |
| FY2015/SEH/Defense Logistics Agency/Building Supplies/POP - 4/2 - 7/2/15/Gilbert Taylor                    | 35,000.00            |
| <b>PO518049</b>                                                                                            | <b>19,794,116.77</b> |
| HEPRA - PPD - FY15 - DLA Pharmaceutical Purchases                                                          | 19,794,116.77        |
| <b>DELAWARE STATE UNIVERSITY</b>                                                                           | <b>2,500.00</b>      |
| <b>PO514124</b>                                                                                            | <b>2,500.00</b>      |
| Delaware State University                                                                                  | 2,500.00             |
| <b>DELL COMPUTER CORP</b>                                                                                  | <b>8,048,651.45</b>  |
| <b>PO508577-V2</b>                                                                                         | <b>496,061.62</b>    |
| Term Contract - FY15 - OCTO - P1 - ECIS Enterprise HW annual support renewal - Local/Local ITA             | 496,061.62           |
| <b>PO512793-V2</b>                                                                                         | <b>247,545.30</b>    |
| Modification- Term Contract - FY15 - OCTO - P1 - Servers and Storage GIS Infrastructure Buildout - Capital | 247,545.30           |
| <b>PO513669</b>                                                                                            | <b>29,517.18</b>     |
| City Administrator Office                                                                                  | 29,517.18            |
| <b>PO513680</b>                                                                                            | <b>114,815.24</b>    |
| Renewal - FY15 - OCTO - P1 - Managed PKI - Local                                                           | 114,815.24           |
| <b>PO513688-V2</b>                                                                                         | <b>358,341.30</b>    |
| Modification-Term Contract - FY15 - OCTO - P1 - R730 Servers and SAN Storage Drives - Capital              | 358,341.30           |
| <b>PO513751</b>                                                                                            | <b>2,061.75</b>      |
| KG0-FY 15 DDOE-TSD Dell Purchase for H. Brown and R. Jackson                                               | 2,061.75             |
| <b>PO513779</b>                                                                                            | <b>24,150.42</b>     |
| Office of the Secretary                                                                                    | 24,150.42            |
| <b>PO513801</b>                                                                                            | <b>17,291.55</b>     |
| Dell Laptops                                                                                               | 17,291.55            |
| <b>PO513820</b>                                                                                            | <b>21,899.95</b>     |
| Copy of DELL 2                                                                                             | 21,899.95            |

| Row Labels                                                                                   | Sum of PO Sper   |
|----------------------------------------------------------------------------------------------|------------------|
| <b>PO513980</b>                                                                              | <b>2,679.00</b>  |
| Brent ES Special Education Computers                                                         | 2,679.00         |
| <b>PO513983</b>                                                                              | <b>4,277.39</b>  |
| Dell Laptops                                                                                 | 4,277.39         |
| <b>PO513996</b>                                                                              | <b>3,419.98</b>  |
| Dell Mobile Computing Cart Unmanaged (225-4432)                                              | 3,419.98         |
| <b>PO513998</b>                                                                              | <b>10,479.00</b> |
| Dell                                                                                         | 10,479.00        |
| <b>PO514030</b>                                                                              | <b>10,454.15</b> |
| FY15 - OSSE CIO-DEL-HEFS - Dell Laptops - Local-READY FOR APPROVAL- Nistrath                 | 10,454.15        |
| <b>PO514067</b>                                                                              | <b>6,414.72</b>  |
| KG0-FY15- DDOE Dell Monitors for WPD (S.Besse)                                               | 6,414.72         |
| <b>PO514114</b>                                                                              | <b>18,594.32</b> |
| Exchange Server License                                                                      | 18,594.32        |
| <b>PO514165</b>                                                                              | <b>3,362.00</b>  |
| Office of Labor Relations                                                                    | 3,362.00         |
| <b>PO514172</b>                                                                              | <b>3,518.90</b>  |
| Maintenance Agreement for Dell Power Vault                                                   | 3,518.90         |
| <b>PO514204</b>                                                                              | <b>3,303.24</b>  |
| Dell Laptops (4) replacements                                                                | 3,303.24         |
| <b>PO514222</b>                                                                              | <b>6,172.49</b>  |
| Staff Technology Upgrade-Dell                                                                | 6,172.49         |
| <b>PO514286</b>                                                                              | <b>4,301.22</b>  |
| KTO/PEMA Laptops Replacement/Refresher FY2015                                                | 4,301.22         |
| <b>PO514287</b>                                                                              | <b>35,418.00</b> |
| KAO/ OITI/IPMA/Dell monitors                                                                 | 35,418.00        |
| <b>PO514338</b>                                                                              | <b>32,761.96</b> |
| Term Contract - FY15 - OCTO - P1 - F5 Load Balancers Project Aware - Local                   | 32,761.96        |
| <b>PO514360</b>                                                                              | <b>209.00</b>    |
| Repair Dell Laptop                                                                           | 209.00           |
| <b>PO514377</b>                                                                              | <b>989.44</b>    |
| Dell Corporation Inc                                                                         | 989.44           |
| <b>PO514381</b>                                                                              | <b>10,502.08</b> |
| FY15 - OSSE CIO-ELSEC - Dell Laptops - Federal Grant-Nistrath Ready for Approval. 1-13-15-DM | 10,502.08        |
| <b>PO514385</b>                                                                              | <b>20,753.42</b> |
| FY15- OSSE CIO-Dell Desktops-Laptops -Local-                                                 | 20,753.42        |
| <b>PO514423</b>                                                                              | <b>6,320.64</b>  |

| Row Labels                                                                                              | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------|-------------------|
| Single Quote - FY15 - OCTO - P1 - TwinAx Cables and SFPs for servers ops - Local                        | 6,320.64          |
| <b>PO514480</b>                                                                                         | <b>4,481.40</b>   |
| Requisition (PWP Grant ) Dell Toner Robotics Lab                                                        | 4,481.40          |
| <b>PO514580</b>                                                                                         | <b>689.01</b>     |
| FY15 DFS (IT) OAPT #12651-11 CODIS DELL VITA CONTRACT                                                   | 689.01            |
| <b>PO514598</b>                                                                                         | <b>31,806.12</b>  |
| FY'15 DHS/OIS - Recertification Centers (Laptops & Accessories)                                         | 31,806.12         |
| <b>PO514614</b>                                                                                         | <b>9,998.95</b>   |
| Dell Computers                                                                                          | 9,998.95          |
| <b>PO514622</b>                                                                                         | <b>2,156.00</b>   |
| LAPTOPS                                                                                                 | 2,156.00          |
| <b>PO514739</b>                                                                                         | <b>99,776.00</b>  |
| FY15-FA0-EOCOP IT - RESUBMISSION - MS Project Server Setup and Configuration                            | 99,776.00         |
| <b>PO514751</b>                                                                                         | <b>11,867.55</b>  |
| FY15 DFS (IT) OAPT #12651-10 & 12651-11 DELL VITA CONTRACT                                              | 11,867.55         |
| <b>PO514776</b>                                                                                         | <b>3,395.43</b>   |
| Copy of Dell Desktop                                                                                    | 3,395.43          |
| <b>PO514795</b>                                                                                         | <b>672,963.45</b> |
| Dell Proctor 110 Caching desktops Machines, 900 laptops, 30 carts, 16 16 module carts for PARCC Testing | 672,963.45        |
| <b>PO514857</b>                                                                                         | <b>893.00</b>     |
| SY14-15/Dell/psychologist/laptop                                                                        | 893.00            |
| <b>PO514858</b>                                                                                         | <b>8,930.00</b>   |
| Equipment 2015 Technology                                                                               | 8,930.00          |
| <b>PO514859</b>                                                                                         | <b>2,659.89</b>   |
| Technology Equipment 2015                                                                               | 2,659.89          |
| <b>PO514862</b>                                                                                         | <b>1,862.99</b>   |
| Dell 1 XPS Laptop for Director of IT                                                                    | 1,862.99          |
| <b>PO514908</b>                                                                                         | <b>572,086.34</b> |
| Term Contract - FY15 - OCTO - P1 - ECIS VMWare ELA annual support - Local/LocalITA/IntraDistrict        | 572,086.34        |
| <b>PO515027</b>                                                                                         | <b>44,550.00</b>  |
| Dell PC's #50                                                                                           | 44,550.00         |
| <b>PO515036</b>                                                                                         | <b>376.14</b>     |
| Quote #699341832- Graphic Cards for IT                                                                  | 376.14            |
| <b>PO515038</b>                                                                                         | <b>1,271.20</b>   |
| Quote# 700377596-Replacement for Projector-IT                                                           | 1,271.20          |
| <b>PO515044</b>                                                                                         | <b>6,979.93</b>   |
| KG0-FY-15 IT-ASD Dell Computer Hardware                                                                 | 6,979.93          |

| Row Labels                                                     | Sum of PO Sper   |
|----------------------------------------------------------------|------------------|
| <b>PO515064</b>                                                | <b>38,350.17</b> |
| FY15-FA0-Physical Servers                                      | 38,350.17        |
| <b>PO515117</b>                                                | <b>44,433.60</b> |
| Dell OptiPlex Computers                                        | 44,433.60        |
| <b>PO515243</b>                                                | <b>14,927.88</b> |
| Computer Purchase                                              | 14,927.88        |
| <b>PO515320</b>                                                | <b>2,601.69</b>  |
| Dell Computer - 2015 - Debra Boyd, George Bryant, New Employee | 2,601.69         |
| <b>PO515437</b>                                                | <b>4,301.22</b>  |
| FY2015 PWA Dell Computers                                      | 4,301.22         |
| <b>PO515530</b>                                                | <b>2,820.09</b>  |
| 2015 Technology Supply                                         | 2,820.09         |
| <b>PO515534</b>                                                | <b>2,401.44</b>  |
| Alice Deal MS - Tech order                                     | 2,401.44         |
| <b>PO515536</b>                                                | <b>7,540.00</b>  |
| Dell                                                           | 7,540.00         |
| <b>PO515544</b>                                                | <b>15,016.98</b> |
| FY15 ECL OAPT 12818 DEU DELL                                   | 15,016.98        |
| <b>PO515594</b>                                                | <b>1,767.92</b>  |
| FY15 Dell Memory 16GB                                          | 1,767.92         |
| <b>PO515600</b>                                                | <b>4,940.00</b>  |
| Instructional Tech System                                      | 4,940.00         |
| <b>PO515618</b>                                                | <b>11,810.10</b> |
| Dell Computers for DCTC                                        | 11,810.10        |
| <b>PO515790</b>                                                | <b>681.73</b>    |
| DELL DELL COMPUTER+HARDY LOCAL FUNDS+                          | 681.73           |
| <b>PO515793</b>                                                | <b>2,560.00</b>  |
| Dell Laptops                                                   | 2,560.00         |
| <b>PO515795</b>                                                | <b>7,832.49</b>  |
| KGO FY2015 AQD IT PC Refresh                                   | 7,832.49         |
| <b>PO515834</b>                                                | <b>1,019.84</b>  |
| Dell Equipment - OAPT#38                                       | 1,019.84         |
| <b>PO515855</b>                                                | <b>8,764.98</b>  |
| FY15 OTL EdTech Computers                                      | 8,764.98         |
| <b>PO515869</b>                                                | <b>2,437.20</b>  |
| FY15 Dell UltraSharp Monitor                                   | 2,437.20         |
| <b>PO515921</b>                                                | <b>7,579.00</b>  |

| Row Labels                                                                             | Sum of PO Sper    |
|----------------------------------------------------------------------------------------|-------------------|
| IT Software - VLA Acrobat PRO 11                                                       | 7,579.00          |
| <b>PO515966</b>                                                                        | <b>19,730.56</b>  |
| Computers, Desk and Lap Top                                                            | 19,730.56         |
| <b>PO515968</b>                                                                        | <b>25,389.93</b>  |
| Office of School Turnaround/SIG Cohort III/Dell/Ballou HS                              | 25,389.93         |
| <b>PO515971</b>                                                                        | <b>18,585.00</b>  |
| MURCH - INSTRUCTIONAL TECH 2015                                                        | 18,585.00         |
| <b>PO515977</b>                                                                        | <b>12,350.00</b>  |
| Dell Cart for Ludlow-Taylor ES                                                         | 12,350.00         |
| <b>PO516066</b>                                                                        | <b>6,039.32</b>   |
| Venue PC's                                                                             | 6,039.32          |
| <b>PO516107</b>                                                                        | <b>4,407.87</b>   |
| Dell Equipment                                                                         | 4,407.87          |
| <b>PO516116</b>                                                                        | <b>3,200.00</b>   |
| PWP Laptops                                                                            | 3,200.00          |
| <b>PO516283</b>                                                                        | <b>4,550.52</b>   |
| FY15 Dell Inspiron 15 Laptops                                                          | 4,550.52          |
| <b>PO516349</b>                                                                        | <b>4,381.77</b>   |
| KG0 FY15-TSD Dell Optiplex 9020 purchase with monitors                                 | 4,381.77          |
| <b>PO516437</b>                                                                        | <b>84,436.04</b>  |
| Term Contract - FY15 - OCTO - P1 - PowerEdge Servers - Capital                         | 84,436.04         |
| <b>PO516583</b>                                                                        | <b>14,970.00</b>  |
| Dell_School Programming Student IEP #700265836                                         | 14,970.00         |
| <b>PO516678</b>                                                                        | <b>24,354.24</b>  |
| Local - Dell PCs and monitors                                                          | 24,354.24         |
| <b>PO516753</b>                                                                        | <b>182,053.00</b> |
| Term Contract - FY15 - OCTO - P1 - Compellent Storage DAE'S Enclosures - Capital/Local | 182,053.00        |
| <b>PO516815</b>                                                                        | <b>5,251.04</b>   |
| FY15 - OSSE CIO-ELSEC - Dell Laptops - Federal Grant                                   | 5,251.04          |
| <b>PO516923</b>                                                                        | <b>9,830.19</b>   |
| FY15-DGS-IT Mobile Computing Devices                                                   | 9,830.19          |
| <b>PO516926</b>                                                                        | <b>3,149.20</b>   |
| DOES-FY15- Projectors                                                                  | 3,149.20          |
| <b>PO516988</b>                                                                        | <b>5,460.00</b>   |
| Four Dell Latitude E7440 Laptops for OCOM (2) & OIR (2) & three chargers               | 5,460.00          |
| <b>PO516989</b>                                                                        | <b>125.97</b>     |
| Four Dell Latitude E7440 Laptops for OCOM (2) & OIR (2) & three chargers               | 125.97            |

| Row Labels                                                                  | Sum of PO Sper    |
|-----------------------------------------------------------------------------|-------------------|
| <b>PO517063</b>                                                             | <b>2,730.00</b>   |
| Two Dell Latitude E7440 Laptops for OFPE                                    | 2,730.00          |
| <b>PO517133</b>                                                             | <b>10,590.80</b>  |
| FY15 Monitors in Support of PC's                                            | 10,590.80         |
| <b>PO517154</b>                                                             | <b>114,930.04</b> |
| Term Contract - FY15 - OCTO - P1 - Brocade Hardware Refresh - IntraDistrict | 114,930.04        |
| <b>PO517279</b>                                                             | <b>7,410.00</b>   |
| INSTRUCTIONAL TECH SYSTEM/ DELL / JOHNSON MIDDLE SCHOOL                     | 7,410.00          |
| <b>PO517280</b>                                                             | <b>7,858.23</b>   |
| Dell Computers                                                              | 7,858.23          |
| <b>PO517297</b>                                                             | <b>26,758.55</b>  |
| OCIO - Microsoft Project Online FY15                                        | 26,758.55         |
| <b>PO517419</b>                                                             | <b>4,000.26</b>   |
| FY15 - OUC - Vesta 911 Hardware Cabinets - SPR                              | 4,000.26          |
| <b>PO517424</b>                                                             | <b>14,065.10</b>  |
| DOES-FY15- IT Equipment - Veteran Affairs                                   | 14,065.10         |
| <b>PO517508</b>                                                             | <b>5,495.00</b>   |
| Dell Latitude                                                               | 5,495.00          |
| <b>PO517543</b>                                                             | <b>2,078.84</b>   |
| Dell- Docking Stations - OCA/New Hire Laptops                               | 2,078.84          |
| <b>PO517546</b>                                                             | <b>140.15</b>     |
| Dell Computers- Power Adapter                                               | 140.15            |
| <b>PO517550</b>                                                             | <b>749.21</b>     |
| DELL 4                                                                      | 749.21            |
| <b>PO517733</b>                                                             | <b>5,928.42</b>   |
| FY15 ELC OAPT 12818 DFS DELL Software & Accessories                         | 5,928.42          |
| <b>PO517744</b>                                                             | <b>73,421.05</b>  |
| FY15 - OUC - Smart 911 Maintenance - SPR                                    | 73,421.05         |
| <b>PO517750</b>                                                             | <b>18,700.48</b>  |
| Local - Replacement server and software                                     | 18,700.48         |
| <b>PO517770</b>                                                             | <b>1,053.30</b>   |
| Computer-CM Bonds                                                           | 1,053.30          |
| <b>PO517781</b>                                                             | <b>910.80</b>     |
| graphic cards-IT                                                            | 910.80            |
| <b>PO517815</b>                                                             | <b>29,198.34</b>  |
| FY15 - CTO - PROGRAMMING - DELL NETWORK SWITCHERS                           | 29,198.34         |
| <b>PO517889</b>                                                             | <b>1,709.99</b>   |

| Row Labels                                                                                                    | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------------|-------------------|
| Dell Mobile Computing Cart Unmanaged                                                                          | 1,709.99          |
| <b>PO517891</b>                                                                                               | <b>2,495.00</b>   |
| C4 FY15 RSTAY 5DELL 3340 Laptops APLD March 3, 2015                                                           | 2,495.00          |
| <b>PO518012</b>                                                                                               | <b>34,580.00</b>  |
| Dell Laptops                                                                                                  | 34,580.00         |
| <b>PO518013</b>                                                                                               | <b>15,926.34</b>  |
| CLASSROOM TECHNOLOGY SUPPORT+DELL+HARDY LOCAL FUNDS                                                           | 15,926.34         |
| <b>PO518014</b>                                                                                               | <b>12,800.00</b>  |
| Staff laptops                                                                                                 | 12,800.00         |
| <b>PO518015</b>                                                                                               | <b>10,920.00</b>  |
| Dell Latitude E7440 Laptops (1517L/SS56/70/710)                                                               | 10,920.00         |
| <b>PO518069</b>                                                                                               | <b>48,542.00</b>  |
| Dell Laptops #50                                                                                              | 48,542.00         |
| <b>PO518212</b>                                                                                               | <b>14,605.90</b>  |
| KG0-FY15 WPD Dell PC and monitor purchase (QTY. 10)                                                           | 14,605.90         |
| <b>PO518269</b>                                                                                               | <b>2,302.86</b>   |
| DOES-FY15-IT Equipment -UI Benefits                                                                           | 2,302.86          |
| <b>PO518363</b>                                                                                               | <b>198,050.16</b> |
| Dell 330 Student Laptops & 11 carts for Modernizations - Lafayette, Brookland, Van Ness, River Terrace, Brent | 198,050.16        |
| <b>PO518378</b>                                                                                               | <b>317.18</b>     |
| Dell Monitors and Mouse                                                                                       | 317.18            |
| <b>PO518382</b>                                                                                               | <b>6,815.67</b>   |
| FY15 -OSSE CIO-WNS - Dell Laptops - Local & Federal Grant_READY FOR APPROVAL_4.08.15_AF (NIESTRATH)           | 6,815.67          |
| <b>PO518384</b>                                                                                               | <b>631.95</b>     |
| DELL MONITORS                                                                                                 | 631.95            |
| <b>PO518388</b>                                                                                               | <b>3,495.99</b>   |
| DELL LAPTOP AND CART                                                                                          | 3,495.99          |
| <b>PO518391</b>                                                                                               | <b>2,516.00</b>   |
| DELL COMPUTERS SMOTHERS ES                                                                                    | 2,516.00          |
| <b>PO518463</b>                                                                                               | <b>1,072.75</b>   |
| FY15 OSSE CIO DEL Dell Laptop Federal Grant OK CMWT                                                           | 1,072.75          |
| <b>PO518467</b>                                                                                               | <b>44,255.76</b>  |
| FY15 OSSE CIO Dell Servers Local Capital- OK CMWT                                                             | 44,255.76         |
| <b>PO518481</b>                                                                                               | <b>2,849.98</b>   |
| LUDLOW-TAYLOR ES DELL MOBILE CARTS                                                                            | 2,849.98          |
| <b>PO518482</b>                                                                                               | <b>2,178.00</b>   |
| DELL AIO                                                                                                      | 2,178.00          |



| Row Labels                                                    | Sum of PO Sper    |
|---------------------------------------------------------------|-------------------|
| <b>PO518484</b>                                               | <b>4,110.00</b>   |
| Replacement DELL Desktops                                     | 4,110.00          |
| <b>PO518487</b>                                               | <b>1,920.00</b>   |
| Admin Laptops #2                                              | 1,920.00          |
| <b>PO518520</b>                                               | <b>36,071.93</b>  |
| FY15-CHA-WIC CARES M&O-Dell Hardware/Software Service Support | 36,071.93         |
| <b>PO518784</b>                                               | <b>949.99</b>     |
| FY15 DFS (SAUNDERS) OATPT#12687 DELL VITA CONTRACT            | 949.99            |
| <b>PO518799</b>                                               | <b>12,475.00</b>  |
| LUDLOW-TAYLOR ES DELL LATITUDE 3340 QTY (25)                  | 12,475.00         |
| <b>PO518990</b>                                               | <b>3,523.32</b>   |
| FY15-CT0-OPERATIONS-DELL OPTIPLEX 3020                        | 3,523.32          |
| <b>PO519005</b>                                               | <b>4,760.00</b>   |
| Desktop Hardware                                              | 4,760.00          |
| <b>PO519033</b>                                               | <b>529.54</b>     |
| DOES - FY15 - IT Equipment - LMI                              | 529.54            |
| <b>PO519039</b>                                               | <b>1,236.00</b>   |
| HIV Grant- Dell Laptop - FY15                                 | 1,236.00          |
| <b>PO519105</b>                                               | <b>28,964.25</b>  |
| FY15 - OSSE CIO-DOT - Dell Laptops - Local - OK - CMWT        | 28,964.25         |
| <b>PO519126</b>                                               | <b>239,970.00</b> |
| KT0 OITS DELL PC Refresh FY15                                 | 239,970.00        |
| <b>PO519156</b>                                               | <b>6,851.60</b>   |
| Forensic Photography Server & Hard Drives                     | 6,851.60          |
| <b>PO519165</b>                                               | <b>4,147.20</b>   |
| Computers FY15 (OPLA)                                         | 4,147.20          |
| <b>PO519197</b>                                               | <b>14,476.24</b>  |
| FY15-FA0-Annual Symantec Maintenance                          | 14,476.24         |
| <b>PO519219</b>                                               | <b>6,060.17</b>   |
| FY 15 - CFO - Equipment (LS Bureau)                           | 6,060.17          |
| <b>PO519313</b>                                               | <b>10,458.94</b>  |
| FY15 FRO DEU OAPT 12663-3 Dell VITA Contract                  | 10,458.94         |
| <b>PO519315</b>                                               | <b>8,307.25</b>   |
| FY15 VMware vFabric-Gemfire Support Services                  | 8,307.25          |
| <b>PO519319</b>                                               | <b>30,578.92</b>  |
| JUSTIS Hardware and Software (FY 2015)(PO#1)                  | 30,578.92         |
| <b>PO519342</b>                                               | <b>19,413.00</b>  |

| Row Labels                                                             | Sum of PO Sper    |
|------------------------------------------------------------------------|-------------------|
| OHC_Dell Computers2                                                    | 19,413.00         |
| <b>PO519348</b>                                                        | <b>1,920.00</b>   |
| Dell-PWP                                                               | 1,920.00          |
| <b>PO519351</b>                                                        | <b>23,500.00</b>  |
| Dell Latitude 3340 (210-ABYX)                                          | 23,500.00         |
| <b>PO519352</b>                                                        | <b>12,007.00</b>  |
| Dell                                                                   | 12,007.00         |
| <b>PO519353</b>                                                        | <b>1,037.00</b>   |
| Dell                                                                   | 1,037.00          |
| <b>PO519436</b>                                                        | <b>8,814.50</b>   |
| FY15 Dell OptiPlex 9020M Computers                                     | 8,814.50          |
| <b>PO519463</b>                                                        | <b>59,481.29</b>  |
| FY15-DOH-OD Dell Server Hardware Purchase                              | 59,481.29         |
| <b>PO519508</b>                                                        | <b>41,030.26</b>  |
| FY15 - Laptops, Monitors, Docking Stations, Desktops                   | 41,030.26         |
| <b>PO519514</b>                                                        | <b>494.97</b>     |
| Monitors for 3 Workstations (Ron H. JR & Earica B.)                    | 494.97            |
| <b>PO519524</b>                                                        | <b>219,363.46</b> |
| 1FAUA3 IT Equipment for Multiple NCR LPR Program Partners              | 219,363.46        |
| <b>PO519538</b>                                                        | <b>19,303.43</b>  |
| FY15-DOH-OD Dell VMWare Production Software Support                    | 19,303.43         |
| <b>PO519784</b>                                                        | <b>14,820.00</b>  |
| DELL/MS. THWEATT                                                       | 14,820.00         |
| <b>PO519853</b>                                                        | <b>8,123.50</b>   |
| Requisition for Dell Computers                                         | 8,123.50          |
| <b>PO519855</b>                                                        | <b>254.99</b>     |
| DELL - HOMELESS CHILDREN & YOUTH PROGRAM - MKV - TL9GRT - SS54 - 1515H | 254.99            |
| <b>PO519986</b>                                                        | <b>4,365.60</b>   |
| FY15 USB Port Lock                                                     | 4,365.60          |
| <b>PO520067</b>                                                        | <b>499.00</b>     |
| Dell Latitude 3340 Laptop (1517L/SS56L/70/710)                         | 499.00            |
| <b>PO520070</b>                                                        | <b>889.00</b>     |
| Dell Desk top staff_Compliance #704761723                              | 889.00            |
| <b>PO520071</b>                                                        | <b>818.85</b>     |
| Dell                                                                   | 818.85            |
| <b>PO520072</b>                                                        | <b>13,395.00</b>  |
| ECED - Dell Computers/Family Services Team                             | 13,395.00         |

| Row Labels                                                                                   | Sum of PO Sper   |
|----------------------------------------------------------------------------------------------|------------------|
| <b>PO520073</b>                                                                              | <b>18,253.95</b> |
| AOHT: IT Hardware                                                                            | 18,253.95        |
| <b>PO520162</b>                                                                              | <b>17,414.00</b> |
| Computers and Laptop Cart                                                                    | 17,414.00        |
| <b>PO520200</b>                                                                              | <b>10,868.00</b> |
| Dell-Latitude                                                                                | 10,868.00        |
| <b>PO520203</b>                                                                              | <b>8,138.96</b>  |
| Dell Computers                                                                               | 8,138.96         |
| <b>PO520226</b>                                                                              | <b>27,656.92</b> |
| FY15-DCPS-ODS-Dell Laptops, Monitors, and Docking Stations                                   | 27,656.92        |
| <b>PO520231</b>                                                                              | <b>1,709.99</b>  |
| DELL/MS.THEATT                                                                               | 1,709.99         |
| <b>PO520289</b>                                                                              | <b>1,795.13</b>  |
| Dell Computer Corporation                                                                    | 1,795.13         |
| <b>PO520308</b>                                                                              | <b>254.98</b>    |
| Dual Monitors-Leg Svc                                                                        | 254.98           |
| <b>PO520327</b>                                                                              | <b>6,623.60</b>  |
| DYRS - FY 2015 - Single Quote - Dell 22" Monitors - P2214H (320-9791)                        | 6,623.60         |
| <b>PO520424</b>                                                                              | <b>68,037.16</b> |
| DYRS - FY 2015 - Hardware Upgrade to Existing DYRS File Server System                        | 68,037.16        |
| <b>PO520440</b>                                                                              | <b>2,731.96</b>  |
| FY15_GD0_CIO_Dell Laptops for ESSE_Fed&Local_READY FOR APPROVAL_5-12-15 (TA)                 | 2,731.96         |
| <b>PO520444</b>                                                                              | <b>5,803.32</b>  |
| DELL - ADRC                                                                                  | 5,803.32         |
| <b>PO520503</b>                                                                              | <b>2,977.21</b>  |
| FY15 - OSSE CIO-ESSE - Dell Laptops - Federal Grant_Local - Ready for Approval (WPP) 5/15/15 | 2,977.21         |
| <b>PO520577</b>                                                                              | <b>6,027.25</b>  |
| FY15 - OVSJG - DELL - 1ST SHIPMENT                                                           | 6,027.25         |
| <b>PO520580</b>                                                                              | <b>10,000.00</b> |
| SharePoint Consulting Service                                                                | 10,000.00        |
| <b>PO520622</b>                                                                              | <b>1,971.00</b>  |
| DELL 22" MONITORS                                                                            | 1,971.00         |
| <b>PO520709</b>                                                                              | <b>1,068.00</b>  |
| DELL LAPTOP                                                                                  | 1,068.00         |
| <b>PO520785</b>                                                                              | <b>5,705.00</b>  |
| DELL DESK TOP COMPUTERS                                                                      | 5,705.00         |
| <b>PO520847</b>                                                                              | <b>13,136.75</b> |

| Row Labels                                                                                                                 | Sum of PO Sper   |
|----------------------------------------------------------------------------------------------------------------------------|------------------|
| Dell Precision Tower (OAPT-32)                                                                                             | 13,136.75        |
| <b>PO520936</b>                                                                                                            | <b>11,912.20</b> |
| FY'15 - DHS/OIS Laptops                                                                                                    | 11,912.20        |
| <b>PO520939</b>                                                                                                            | <b>80,234.55</b> |
| FY'15 - DHS/ESA - DELL Equipment                                                                                           | 80,234.55        |
| <b>PO520940</b>                                                                                                            | <b>34,770.80</b> |
| FY'15 - DHS/DCAS Project Laptops                                                                                           | 34,770.80        |
| <b>PO520941</b>                                                                                                            | <b>4,472.00</b>  |
| KTO OITS PC REFRESH - SNOW ROOM FY15                                                                                       | 4,472.00         |
| <b>PO520976</b>                                                                                                            | <b>12,000.00</b> |
| Dell E5450 12 teacher machines for PARCC - Technology Initiatives                                                          | 12,000.00        |
| <b>PO520988</b>                                                                                                            | <b>587.00</b>    |
| Technology1                                                                                                                | 587.00           |
| <b>PO520993</b>                                                                                                            | <b>11,319.00</b> |
| NAF Academy Computers                                                                                                      | 11,319.00        |
| <b>PO521009</b>                                                                                                            | <b>25,708.80</b> |
| Term Contract - FY15 - OCTO - P2 - Spare Parts Hardware - Local                                                            | 25,708.80        |
| <b>PO521018</b>                                                                                                            | <b>13,831.95</b> |
| Term Contract - FY15 - OCTO - P1 - BNA SAN FABRIC Monitoring Support - Local                                               | 13,831.95        |
| <b>PO521105</b>                                                                                                            | <b>17,597.16</b> |
| DELL - DCOA                                                                                                                | 17,597.16        |
| <b>PO521141</b>                                                                                                            | <b>34,929.01</b> |
| FLO-FY15-OAPT11976 DOC IT Hardware Maintenance Service Renewal (Dell Servers (17), Tape Library (3), Laptops (9), EMC (1)) | 34,929.01        |
| <b>PO521151</b>                                                                                                            | <b>31,283.75</b> |
| FY15 - OUC - 911 CAD 9.3 DELL Server Support - SPR                                                                         | 31,283.75        |
| <b>PO521208</b>                                                                                                            | <b>7,135.60</b>  |
| FY15 - OSSE CIO - Renewal - Visual Studio Pro MSDN - Local                                                                 | 7,135.60         |
| <b>PO521269</b>                                                                                                            | <b>2,378.00</b>  |
| FY15 OSSE CIO PostSec ODM Dell Laptops Federal Grant Local                                                                 | 2,378.00         |
| <b>PO521315</b>                                                                                                            | <b>2,097.00</b>  |
| Dell                                                                                                                       | 2,097.00         |
| <b>PO521316</b>                                                                                                            | <b>407.84</b>    |
| Headphones                                                                                                                 | 407.84           |
| <b>PO521318</b>                                                                                                            | <b>9,950.86</b>  |
| Jabra UC Voice 150 MS Duo-Headset-on-ear-gray (A5693717)                                                                   | 9,950.86         |
| <b>PO521327</b>                                                                                                            | <b>1,209.00</b>  |
| DYRS - FY 2015 - Dell Lattitude E7250 Ultrabook for AFO                                                                    | 1,209.00         |

| Row Labels                                                                                                               | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO521328</b>                                                                                                          | <b>36,270.00</b>  |
| DYRS - FY 2015 - Dell Latitude E7250 Ultrabooks                                                                          | 36,270.00         |
| <b>PO521395</b>                                                                                                          | <b>5,097.00</b>   |
| FY15 USB Port Lock with Cable Guard                                                                                      | 5,097.00          |
| <b>PO521424</b>                                                                                                          | <b>372,884.60</b> |
| Term Contract - FY15 - OCTO - P1 - ECIS R730 Server Hardware Refresh - IntraDistrict                                     | 372,884.60        |
| <b>PO521427</b>                                                                                                          | <b>49,327.92</b>  |
| Office of School Turnaround/RTTT Extension Grant/Dell/Patterson ES                                                       | 49,327.92         |
| <b>PO521454</b>                                                                                                          | <b>3,183.16</b>   |
| Small Purchase - FY15 - OCTO - P2 - Solarwinds Device Tracker - Local                                                    | 3,183.16          |
| <b>PO521491</b>                                                                                                          | <b>51,303.30</b>  |
| Dell Technology 2015                                                                                                     | 51,303.30         |
| <b>PO521498</b>                                                                                                          | <b>1,089.00</b>   |
| Dell Computer                                                                                                            | 1,089.00          |
| <b>PO521518</b>                                                                                                          | <b>21,883.20</b>  |
| FY15 - OUC - Data Center Cabinets - SPR                                                                                  | 21,883.20         |
| <b>PO521563</b>                                                                                                          | <b>29,910.07</b>  |
| Term Contract - FY15 - P1 - Compellent Storage Drive for DOH- IntraDistrict                                              | 29,910.07         |
| <b>PO521593</b>                                                                                                          | <b>54,917.20</b>  |
| FY15 - OUC -Server RAM and SAN Storage Upgrades - SPR                                                                    | 54,917.20         |
| <b>PO521625</b>                                                                                                          | <b>33,646.00</b>  |
| DYRS - FY 2015 - Dell OptiPlex PC and Monitors with Sound Bar                                                            | 33,646.00         |
| <b>PO521677</b>                                                                                                          | <b>3,245.08</b>   |
| Dell 4 OptiPlex 3020 desktops - Brookland Modernization - Joshua Garnett                                                 | 3,245.08          |
| <b>PO521823</b>                                                                                                          | <b>3,443.97</b>   |
| KG0-FY15 WPD Dell (qty. 3) 30inch monitor purchase                                                                       | 3,443.97          |
| <b>PO521876</b>                                                                                                          | <b>16,091.25</b>  |
| FY15_GD0_CIO-AFO_Dell Laptops VITA_Local_PLEASE APPROVE_TA (6-12-15)                                                     | 16,091.25         |
| <b>PO521878</b>                                                                                                          | <b>23,596.93</b>  |
| FY15_GD0_CIO_Dell Laptops_VITA_Local--PLEASE APPROVE-TA (6-12-15)                                                        | 23,596.93         |
| <b>PO521884</b>                                                                                                          | <b>328,737.26</b> |
| 1FAUA3 IT Equipment for NCR LPR Program Partner (MCAC)                                                                   | 328,737.26        |
| <b>PO521967</b>                                                                                                          | <b>10,799.00</b>  |
| FY15 Samsung 850 Internal Drive                                                                                          | 10,799.00         |
| <b>PO521969</b>                                                                                                          | <b>13,079.00</b>  |
| FY15 OSSE CIO-ESSE-POSTSEC - Dell Laptops - Local_Federal Grant (RTTT) - Ready for Approval (WPP) 6/15/15 - M. Niestrath | 13,079.00         |
| <b>PO522004</b>                                                                                                          | <b>6,591.00</b>   |

| Row Labels                                                                                                       | Sum of PO Spen    |
|------------------------------------------------------------------------------------------------------------------|-------------------|
| FY15-FA0-Symantec Back-up Linux Server License                                                                   | 6,591.00          |
| <b>PO522046</b>                                                                                                  | <b>17,414.00</b>  |
| Assessment Computers and Laptop Cart (social studies)                                                            | 17,414.00         |
| <b>PO522076</b>                                                                                                  | <b>5,596.25</b>   |
| FY15 - OSSE CIO-DEL - Dell Laptops Replaces RQ891512 - Federal Grant-Local                                       | 5,596.25          |
| <b>PO522129</b>                                                                                                  | <b>299,592.00</b> |
| Dell 438 Desktops - for Modernizations - Lafayette, Brookland, Van Ness, River Terrace, Brent replacing RQ889033 | 299,592.00        |
| <b>PO522180</b>                                                                                                  | <b>41,245.15</b>  |
| FY15 - EOCOP/IT - MPD - Dell Servers                                                                             | 41,245.15         |
| <b>PO522183</b>                                                                                                  | <b>4,394.40</b>   |
| C5 FY15 RSTAY Dell Printlnk May 21, 2015                                                                         | 4,394.40          |
| <b>PO522189</b>                                                                                                  | <b>3,198.00</b>   |
| LAPTOPS                                                                                                          | 3,198.00          |
| <b>PO522193</b>                                                                                                  | <b>46,999.80</b>  |
| Dell 45 Latitude e5450 - Brookland MS - Modernizations - Joshua Garnett                                          | 46,999.80         |
| <b>PO522194</b>                                                                                                  | <b>13,143.90</b>  |
| Dell - River Terrace Modernizations - 15 OptiPlex 3020 Small Form - Joshua Garnett                               | 13,143.90         |
| <b>PO522195</b>                                                                                                  | <b>19,975.00</b>  |
| Dell - Shepherd Modernizations - 25 student OptiPlex 3020 Small Form - Joshua Garnett                            | 19,975.00         |
| <b>PO522196</b>                                                                                                  | <b>27,960.00</b>  |
| Dell_Staff Computers_OPS Quote #707718736                                                                        | 27,960.00         |
| <b>PO522199</b>                                                                                                  | <b>53,354.61</b>  |
| Term Contract - FY15 - OCTO - P1 - Computer Equipment/Laptops & Desktop - IntraDistrict                          | 53,354.61         |
| <b>PO522246</b>                                                                                                  | <b>3,481.28</b>   |
| FY15-CR0-Laptops and Equipment (EDRC)                                                                            | 3,481.28          |
| <b>PO522258</b>                                                                                                  | <b>61,520.25</b>  |
| HBX FY15 Computers-Laptops-Monitors and Speakers                                                                 | 61,520.25         |
| <b>PO522374</b>                                                                                                  | <b>2,026.00</b>   |
| FY15 KACE Maintenance                                                                                            | 2,026.00          |
| <b>PO522410</b>                                                                                                  | <b>47,786.20</b>  |
| FY15 - OSSE CIO-DOT - Dell Laptops - Local - Ready for Approval (WPP) 6/23/15                                    | 47,786.20         |
| <b>PO522444</b>                                                                                                  | <b>947.92</b>     |
| Dell computer for Drew ES                                                                                        | 947.92            |
| <b>PO522447</b>                                                                                                  | <b>9,061.00</b>   |
| Dell Student Laptops                                                                                             | 9,061.00          |
| <b>PO522448</b>                                                                                                  | <b>269.00</b>     |
| IT Item- 9th grade Academy                                                                                       | 269.00            |

| Row Labels                                                                                                        | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO522449</b>                                                                                                   | <b>1,299.99</b>   |
| Inspiron One 2350 Scanning Computer for Claudia Nichols (1517L/SS56L/710)                                         | 1,299.99          |
| <b>PO522523</b>                                                                                                   | <b>7,826.70</b>   |
| KG0 FY-15 ASA-IT DELL SYSTEMS                                                                                     | 7,826.70          |
| <b>PO522585</b>                                                                                                   | <b>11,499.30</b>  |
| FY15-FA0-Visual Studio 2013 Licences and software maintenance                                                     | 11,499.30         |
| <b>PO522622</b>                                                                                                   | <b>1,410.00</b>   |
| Dell Computers-School Without Walls shs                                                                           | 1,410.00          |
| <b>PO522630</b>                                                                                                   | <b>5,445.00</b>   |
| Dell Desktop Computers (15)                                                                                       | 5,445.00          |
| <b>PO522631</b>                                                                                                   | <b>4,593.00</b>   |
| Dell Computers                                                                                                    | 4,593.00          |
| <b>PO522633</b>                                                                                                   | <b>5,031.79</b>   |
| Dell- Main Office                                                                                                 | 5,031.79          |
| <b>PO522676</b>                                                                                                   | <b>185,348.92</b> |
| Term Contract - FY15 - OCTO - P1 - R730 Servers for Oracle 12c Database Infrastructure Upgrade - Capital ID/Local | 185,348.92        |
| <b>PO522705</b>                                                                                                   | <b>411,724.41</b> |
| Copy of FY15/COO/IT/PDW Project/Dell                                                                              | 411,724.41        |
| <b>DELOITTE CONSULTING</b>                                                                                        | <b>505,746.41</b> |
| <b>PO513748</b>                                                                                                   | <b>401,932.34</b> |
| FY15 - BE0 - DCHR Deloitte Classification Reform                                                                  | 401,932.34        |
| <b>PO513749</b>                                                                                                   | <b>103,814.07</b> |
| FY15 - BE0 - DCHR Compensation Reform                                                                             | 103,814.07        |
| <b>DELON HAMPTON &amp; ASSOCIATES CHA</b>                                                                         | <b>420,089.90</b> |
| <b>PO517218</b>                                                                                                   | <b>31,021.00</b>  |
| CAPITAL - FEMS Engine Company #15 A/E Title II Services for Training Area Renovation                              | 31,021.00         |
| <b>PO519928</b>                                                                                                   | <b>389,068.90</b> |
| Copy of KA0/IPMA/Capitol Crossing, Task order # 6                                                                 | 389,068.90        |
| <b>DELORES V. CLARK</b>                                                                                           | <b>5,000.00</b>   |
| <b>PO506814-V2</b>                                                                                                | <b>5,000.00</b>   |
| FY15_GD0_GED_Testing Examiner_LOCAL adding funds_Delores V. Clark--PLEASE APPROVE - TA - 3-18-15                  | 5,000.00          |
| <b>DELORISE POWELL-RAGINS</b>                                                                                     | <b>59,835.00</b>  |
| <b>PO506155-V3</b>                                                                                                | <b>59,835.00</b>  |
| Continuation of Contracting Services - Delorise P. Ragins                                                         | 59,835.00         |
| <b>DELTA EDUCATION, INC.</b>                                                                                      | <b>60,000.00</b>  |
| <b>PO516692</b>                                                                                                   | <b>60,000.00</b>  |
| CPO Science- SY 14-15 School Specialty                                                                            | 60,000.00         |

| Row Labels                                                                     | Sum of PO Sper    |
|--------------------------------------------------------------------------------|-------------------|
| <b>DELTA-T GROUP,VIRGINIA INC.</b>                                             | <b>189,200.00</b> |
| <b>PO510996-V2</b>                                                             | <b>189,200.00</b> |
| Delta T (FY15)                                                                 | 189,200.00        |
| <b>DEMCO INC</b>                                                               | <b>18,832.53</b>  |
| <b>PO514645</b>                                                                | <b>405.99</b>     |
| DEMCO                                                                          | 405.99            |
| <b>PO515696</b>                                                                | <b>317.42</b>     |
| DEMCO                                                                          | 317.42            |
| <b>PO515985</b>                                                                | <b>1,483.44</b>   |
| Media Center Supplies                                                          | 1,483.44          |
| <b>PO516788</b>                                                                | <b>636.33</b>     |
| LIBRARY2                                                                       | 636.33            |
| <b>PO517381</b>                                                                | <b>153.68</b>     |
| DEMCO                                                                          | 153.68            |
| <b>PO517563</b>                                                                | <b>164.35</b>     |
| Demco March 13, 2015                                                           | 164.35            |
| <b>PO518496</b>                                                                | <b>1,729.72</b>   |
| Library Books for Students (PWP)                                               | 1,729.72          |
| <b>PO518564</b>                                                                | <b>1,997.00</b>   |
| SOUND SYSTEM                                                                   | 1,997.00          |
| <b>PO520318</b>                                                                | <b>1,687.59</b>   |
| Demco May 5, 2015                                                              | 1,687.59          |
| <b>PO521051</b>                                                                | <b>9,099.00</b>   |
| PWP SY 15 Tech                                                                 | 9,099.00          |
| <b>PO521246</b>                                                                | <b>639.34</b>     |
| Demco (05/15)                                                                  | 639.34            |
| <b>PO521489</b>                                                                | <b>157.01</b>     |
| Library Demco 2015                                                             | 157.01            |
| <b>PO522761</b>                                                                | <b>361.67</b>     |
| SCHOOL LIBRARY SUPPLIES                                                        | 361.67            |
| <b>Denaise Seals</b>                                                           | <b>800.00</b>     |
| <b>PO517601</b>                                                                | <b>800.00</b>     |
| Denaise Seals - CCS -13034-2015                                                | 800.00            |
| <b>DENISE MCNEAL</b>                                                           | <b>300.00</b>     |
| <b>PO519045</b>                                                                | <b>300.00</b>     |
| FY2015/MHA/DBH/Denise McNeal/Peer Specialist Certification Training/Vivi Smith | 300.00            |
| <b>Derek Hora</b>                                                              | <b>20,000.00</b>  |



| Row Labels                                                                                                                      | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO516876</b>                                                                                                                 | <b>20,000.00</b>    |
| FY15-CR0-Legal Fellow for Legislative and Public Affairs Officer and the Office of the General Counsel (Office of the Director) | 20,000.00           |
| <b>DESIGN MIND LLC</b>                                                                                                          | <b>51,500.00</b>    |
| <b>PO515945</b>                                                                                                                 | <b>6,000.00</b>     |
| Design Mind LLC - Amendment                                                                                                     | 6,000.00            |
| <b>PO522036</b>                                                                                                                 | <b>45,500.00</b>    |
| Mann ES Addition and Modernization [Design Mind, LLC] (schools)                                                                 | 45,500.00           |
| <b>DESIGNING SUCCESS INC</b>                                                                                                    | <b>4,175.40</b>     |
| <b>PO517747</b>                                                                                                                 | <b>4,175.40</b>     |
| FY15-DMPED-TRACKING AT A GLANCE-NEW COMMUNITIES-DESIGNING SUCCESS                                                               | 4,175.40            |
| <b>DETROIT BEHAVIORAL INSTITUTE</b>                                                                                             | <b>343,874.80</b>   |
| <b>PO512708-V2</b>                                                                                                              | <b>155,656.00</b>   |
| DYRS-FY15-RTS-Detroit Behavioral Insitiute Inc. - De-obligated                                                                  | 155,656.00          |
| <b>PO521850</b>                                                                                                                 | <b>188,218.80</b>   |
| DYRS - FY2015 - RTS - Detroit Behavioral Institute Inc.                                                                         | 188,218.80          |
| <b>DEVELOPMENT CORP OF COLUMBIA</b>                                                                                             | <b>320,700.00</b>   |
| <b>PO522476</b>                                                                                                                 | <b>320,700.00</b>   |
| IDIS#2231 Development Corporation of Columbia Heights                                                                           | 320,700.00          |
| <b>DEVELOPMENTAL MILESTONES LLC.</b>                                                                                            | <b>50,000.00</b>    |
| <b>PO522763</b>                                                                                                                 | <b>50,000.00</b>    |
| FY15- OSSE -DEL-BPA - DEVELOPMENTAL MILESTONES LLC-CF-LOCAL FUNDS - (Not Registered with Clean Hands)                           | 50,000.00           |
| <b>DEVEREUX FOUNDATION</b>                                                                                                      | <b>210,120.43</b>   |
| <b>PO513835-V8</b>                                                                                                              | <b>210,120.43</b>   |
| DDS/DDA Out-of-State Residential Treatment Devereux Whitlock FY15                                                               | 210,120.43          |
| <b>DEVRY UNIVERSITY, INC</b>                                                                                                    | <b>7,738.00</b>     |
| <b>PO513707</b>                                                                                                                 | <b>1,850.00</b>     |
| DeVry University                                                                                                                | 1,850.00            |
| <b>PO515619</b>                                                                                                                 | <b>1,725.00</b>     |
| DeVry University                                                                                                                | 1,725.00            |
| <b>PO516723-V2</b>                                                                                                              | <b>4,163.00</b>     |
| DeVry University                                                                                                                | 4,163.00            |
| <b>DEWBERRY AND DAVIS LLC</b>                                                                                                   | <b>1,097,097.09</b> |
| <b>PO521022</b>                                                                                                                 | <b>1,082,097.09</b> |
| KA0/IPMA/CM SERVICES FEDERAL AID PAVEMENT RESTORATION-NHS ROUTES                                                                | 1,082,097.09        |
| <b>PO521039</b>                                                                                                                 | <b>15,000.00</b>    |
| kg0 wpd FY15 Flood training                                                                                                     | 15,000.00           |
| <b>DEXTERITY DRIVING SCHOOL INC</b>                                                                                             | <b>9,980.00</b>     |

| Row Labels                                                                                   | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------|-------------------|
| <b>PO519151</b>                                                                              | <b>9,980.00</b>   |
| DYRS - FY 2015 - OSSE TITLE 1D GRANT - Single Quote - Driving Class                          | 9,980.00          |
| <b>DHS, US CITIZENSHIP AND IMMIGR</b>                                                        | <b>3,000.00</b>   |
| <b>PO513853</b>                                                                              | <b>3,000.00</b>   |
| Save Data Services - USCIS                                                                   | 3,000.00          |
| <b>DIAGNOSTIC HYBRIDS</b>                                                                    | <b>4,091.85</b>   |
| <b>PO513923</b>                                                                              | <b>4,091.85</b>   |
| Epie's culture supplies OAPT 12667-0                                                         | 4,091.85          |
| <b>DIALOGUE ON DIVERSITY, INC.</b>                                                           | <b>8,000.00</b>   |
| <b>PO516303</b>                                                                              | <b>8,000.00</b>   |
| OLA/2015/37 (NOGA) Dialogue on Diversity- LATINO COMMUNITY DEV. GRANT                        | 8,000.00          |
| <b>DIANA J. WALL PSYD LLC</b>                                                                | <b>60,000.00</b>  |
| <b>PO508331-V3</b>                                                                           | <b>60,000.00</b>  |
| DDS/RSA Psychologist Wall, Diana J. thru 2-28-15 FY15                                        | 60,000.00         |
| <b>Diane Cohen</b>                                                                           | <b>150.00</b>     |
| <b>PO518006</b>                                                                              | <b>150.00</b>     |
| Laughter Yoga / Staff Day -2015                                                              | 150.00            |
| <b>DIANE H. KRAFT</b>                                                                        | <b>2,600.00</b>   |
| <b>PO516255</b>                                                                              | <b>2,600.00</b>   |
| FY15- OSSE -ESSE -Phsical Activity Training - Local Funds - Ready for Approval (WPP) 2/27/15 | 2,600.00          |
| <b>DIANE PIRFO</b>                                                                           | <b>54.75</b>      |
| <b>PO519710</b>                                                                              | <b>54.75</b>      |
| DIANNA PIRFO - FY 2015                                                                       | 54.75             |
| <b>DICK BLICK COMPANY</b>                                                                    | <b>1,255.30</b>   |
| <b>PO520798</b>                                                                              | <b>1,255.30</b>   |
| Dick Blink - Art Teacher - Ms. Reintgen                                                      | 1,255.30          |
| <b>DICTION SALES AND SERVICES,</b>                                                           | <b>3,900.00</b>   |
| <b>PO515832</b>                                                                              | <b>3,900.00</b>   |
| DI Voice Recorder                                                                            | 3,900.00          |
| <b>DIFFERENT ROADS TO LEARNING</b>                                                           | <b>3,658.20</b>   |
| <b>PO517872</b>                                                                              | <b>3,658.20</b>   |
| Different Roads to Learn_School Programming                                                  | 3,658.20          |
| <b>DIGI DOCS INC DOCUMENT MGRS</b>                                                           | <b>783,519.34</b> |
| <b>PO506153-V3</b>                                                                           | <b>42,497.60</b>  |
| Continuation of Contracting Services - Document Managers                                     | 42,497.60         |
| <b>PO508130-V2</b>                                                                           | <b>211,999.96</b> |
| FY15 - CF0 - Employer Self Service Portal (ESSP) Helpdesk Support                            | 211,999.96        |

| Row Labels                                                                                 | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------|-------------------|
| <b>PO511694-V2</b>                                                                         | <b>102,500.00</b> |
| FY15-EASI Pay Portal Project                                                               | 102,500.00        |
| <b>PO515859</b>                                                                            | <b>8,000.00</b>   |
| OD- Purchase of Cartridges                                                                 | 8,000.00          |
| <b>PO515930-V2</b>                                                                         | <b>16,550.00</b>  |
| FY15 - OUC - Public Safety Telephony Headsets - SPR                                        | 16,550.00         |
| <b>PO516172</b>                                                                            | <b>8,000.00</b>   |
| OCME Copier & Printer Maintenance & Service                                                | 8,000.00          |
| <b>PO516906</b>                                                                            | <b>10,000.00</b>  |
| KG0-FY15-Blanket PO for Supplies-                                                          | 10,000.00         |
| <b>PO517172</b>                                                                            | <b>25,584.83</b>  |
| Color copiers and scanners exchange for DOC IRC                                            | 25,584.83         |
| <b>PO517529</b>                                                                            | <b>2,460.00</b>   |
| CHA-FY15-OFFICE SUPPLIES-IMMUNIZATION PROGRAM                                              | 2,460.00          |
| <b>PO517636-V2</b>                                                                         | <b>0.00</b>       |
| Canon Copier Maintenance Agreement (FY 2015)                                               | 0.00              |
| <b>PO518008</b>                                                                            | <b>7,586.05</b>   |
| OFFICE COPIER MACHINE                                                                      | 7,586.05          |
| <b>PO518458</b>                                                                            | <b>9,507.20</b>   |
| FY15_GD0_Postsec-Scanning Services for DC TAG-Federal--PLEASE APPROVE (TA) 4-8-15          | 9,507.20          |
| <b>PO518737</b>                                                                            | <b>15,000.00</b>  |
| HAHSTA - FY15 TONER CARTRIDGES                                                             | 15,000.00         |
| <b>PO518914-V2</b>                                                                         | <b>12,614.80</b>  |
| FY15 DME Copier Machine                                                                    | 12,614.80         |
| <b>PO520063</b>                                                                            | <b>14,575.00</b>  |
| Copier Printer                                                                             | 14,575.00         |
| <b>PO520587</b>                                                                            | <b>250,597.90</b> |
| FY'15 - CF0 - Office of Administrative Services - Document Management Project              | 250,597.90        |
| <b>PO521474</b>                                                                            | <b>12,000.00</b>  |
| FY15 Nursing Services (Seniors)                                                            | 12,000.00         |
| <b>PO521883</b>                                                                            | <b>31,000.00</b>  |
| FY15-FA0-Copy Paper                                                                        | 31,000.00         |
| <b>PO522209</b>                                                                            | <b>3,046.00</b>   |
| DCPS TEMPORARY SERVICES - (VENDOR: DOCUMENT MANAGERS)                                      | 3,046.00          |
| <b>DIGITAL CONVENTIONS, LLC</b>                                                            | <b>140,063.19</b> |
| <b>PO507511-V4</b>                                                                         | <b>134,288.19</b> |
| FY15 - OUC - CARRYOVER -Phase 3 - audio-visual implementation and maintenance services SPR | 134,288.19        |

| Row Labels                                                                             | Sum of PO Sper      |
|----------------------------------------------------------------------------------------|---------------------|
| <b>PO515115</b>                                                                        | <b>5,775.00</b>     |
| Production & Videograph - DCPS - T. Biagioni - Need By Thursday, Feb 5th               | 5,775.00            |
| <b>Digital Era Arts Initiative</b>                                                     | <b>800.00</b>       |
| <b>PO517602</b>                                                                        | <b>800.00</b>       |
| Digital Era Arts Initiative - CCS -13044-2015                                          | 800.00              |
| <b>DINORA PILAR PADRINO</b>                                                            | <b>3,510.00</b>     |
| <b>PO522465</b>                                                                        | <b>3,510.00</b>     |
| TL3GRT15 - 1326J - DINORA PADRINO - ELBA GARCIA - 408 - SS39I                          | 3,510.00            |
| <b>DIOGENEC GROUP, LLP</b>                                                             | <b>95,575.64</b>    |
| <b>PO516462</b>                                                                        | <b>95,575.64</b>    |
| OD-FY-15 Diogenec-Warehouse Management                                                 | 95,575.64           |
| <b>DIONE MANDRELL MARSHALL</b>                                                         | <b>400.00</b>       |
| <b>PO522272</b>                                                                        | <b>400.00</b>       |
| FY15/SEH Summer Concert Series/Dr. B. Gouse/Dione Mandrell Marshall/DJ "Dynamite D"    | 400.00              |
| <b>DIONNE NJ KIRBY</b>                                                                 | <b>600.00</b>       |
| <b>PO520818</b>                                                                        | <b>600.00</b>       |
| FY15/SEH Summer Concert Series/Dr. B. Gouse/Dionne                                     | 600.00              |
| <b>DIRECT APPS, INC.</b>                                                               | <b>24,000.00</b>    |
| <b>PO506794-V2</b>                                                                     | <b>24,000.00</b>    |
| FY15 - OUC - Public Safety - eCATS Emergency Call Tracking System Maintenance- SPR     | 24,000.00           |
| <b>DIRECTOR OF FINANCE COUNTY OF</b>                                                   | <b>5,737,350.30</b> |
| <b>PO505277-V3</b>                                                                     | <b>4,902,186.30</b> |
| FY15A KT0/DPW/SWMA Fairfax Disposal                                                    | 4,902,186.30        |
| <b>PO517955</b>                                                                        | <b>835,164.00</b>   |
| DYRS-FY15-Fairfax Awaiting Placement                                                   | 835,164.00          |
| <b>DISCOVERY EDUCATION, INC.</b>                                                       | <b>178,478.00</b>   |
| <b>PO510113-V2</b>                                                                     | <b>3,546.00</b>     |
| FY15 OTL EdTech Discovery Techbook Renewal                                             | 3,546.00            |
| <b>PO514636-V2</b>                                                                     | <b>174,932.00</b>   |
| FY15 OTL EdTech Discovery Education                                                    | 174,932.00          |
| <b>DISTRICT ALLIANCE SAFE HOUSING</b>                                                  | <b>125,000.00</b>   |
| <b>PO514510</b>                                                                        | <b>125,000.00</b>   |
| Shelter Services for the Family Violence Prevention Program in FY15                    | 125,000.00          |
| <b>DISTRICT COLUMBIA COMPREHENS</b>                                                    | <b>1,717,722.34</b> |
| <b>PO505359-V3</b>                                                                     | <b>212,204.26</b>   |
| HAHSTA FY15 NOGA to District Columbia Comprehensive Care (DC Care 14X014-B.) RW part A | 212,204.26          |
| <b>PO505618-V3</b>                                                                     | <b>638,412.08</b>   |

| Row Labels                                                                                                             | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------------------------|-------------------|
| HAHSTA FY15 NOGA to DC Comprehensive AIDS Resource and Education (DC CARE) 14X401-B (RW)                               | 638,412.08        |
| <b>PO517027</b>                                                                                                        | <b>306,425.00</b> |
| HAHSTA FY15 NOGA to DC Comprehensive Aids Resources & Education Consortium (DC CARE) 15Y014 RW Part A                  | 306,425.00        |
| <b>PO518224</b>                                                                                                        | <b>560,681.00</b> |
| HAHSTA FY15 NOGA to District of Columbia Comprehensive AIDS Resource & Education Consortium (DC CARE) 15Y401 RW Part B | 560,681.00        |
| <b>DISTRICT OF COLUMBIA APPROVED</b>                                                                                   | <b>1,000.00</b>   |
| <b>PO516444</b>                                                                                                        | <b>1,000.00</b>   |
| FY15_OSSE_Basketball Officials-IAABO_Local Funds - Ready for Approval (WPP) 3/4/15                                     | 1,000.00          |
| <b>DISTRICT OF COLUMBIA ASSOCIATI</b>                                                                                  | <b>50,000.00</b>  |
| <b>PO513057-V2</b>                                                                                                     | <b>50,000.00</b>  |
| FY15- OSSE -ESSE - DCASE -(Blackman/Jones) -Local Funds - READY FOR APPROVAL 12-18-2014 CB                             | 50,000.00         |
| <b>DISTRICT OF COLUMBIA CARE CTR</b>                                                                                   | <b>132,085.55</b> |
| <b>PO509854-V3</b>                                                                                                     | <b>132,085.55</b> |
| DDS/DDA Residential Services - DC Cares Center FY15                                                                    | 132,085.55        |
| <b>DISTRICT OF COLUMBIA CHILDRENS</b>                                                                                  | <b>305,000.00</b> |
| <b>PO515297</b>                                                                                                        | <b>305,000.00</b> |
| FY15 - OVS - 2013-VOCA-05 - DC CHILDRENS ADVOCACY CENTER                                                               | 305,000.00        |
| <b>DISTRICT OF COLUMBIA FORENSIC</b>                                                                                   | <b>98,613.06</b>  |
| <b>PO511288-V2</b>                                                                                                     | <b>0.00</b>       |
| 2015-OVS-GTEAP-DCFNE-002                                                                                               | 0.00              |
| <b>PO518371</b>                                                                                                        | <b>40,069.00</b>  |
| FY15 - OVS - 2015-POLY-004 - DCFNE                                                                                     | 40,069.00         |
| <b>PO518892</b>                                                                                                        | <b>13,510.80</b>  |
| FY15 - OVS - 2015-DCFNE-01 - DC FORENSIC NURSE EXAMINERS                                                               | 13,510.80         |
| <b>PO519376</b>                                                                                                        | <b>45,033.26</b>  |
| FY16 - OVS - 2015-GTEAP-002 - DC FORENSIC NURSE EXAMINERS                                                              | 45,033.26         |
| <b>DISTRICT OF COLUMBIA GREEN SPA</b>                                                                                  | <b>62,215.00</b>  |
| <b>PO522592</b>                                                                                                        | <b>62,215.00</b>  |
| kgo wpd FY15 Green Spaces for DC - RS Homes Rain Barrel Installations                                                  | 62,215.00         |
| <b>DISTRICT OF COLUMBIA HOSP ASC</b>                                                                                   | <b>32,462.00</b>  |
| <b>PO512144-V2</b>                                                                                                     | <b>32,462.00</b>  |
| FY2015/SEH/DC Hospital Assoc (DCHA) & American Hospital Assn Membership Dues (AHA)\Anthea Seymour                      | 32,462.00         |
| <b>DISTRICT SUPPLY INC.</b>                                                                                            | <b>478,975.02</b> |
| <b>PO514485-V2</b>                                                                                                     | <b>39,299.68</b>  |
| FY 2015/SEH/District Supply - OY1 Dinex High Heat Tableware/Jan 23 - Sept 30, 2015/N. DeBoard                          | 39,299.68         |
| <b>PO514815</b>                                                                                                        | <b>50,000.00</b>  |
| KT0/SWMA FY15 GRAFFITI REMOVAL SUPPLIES                                                                                | 50,000.00         |

| Row Labels                                                                                         | Sum of PO Sper       |
|----------------------------------------------------------------------------------------------------|----------------------|
| <b>PO514953-V3</b>                                                                                 | <b>86,656.82</b>     |
| FY2015/SEH/District Supply/Food Service Supplies/POP: 2/1/15 - 9/30/15/Renee T. Bivins             | 86,656.82            |
| <b>PO515158</b>                                                                                    | <b>46,115.00</b>     |
| Recycling Supplies - multiports District Supplies                                                  | 46,115.00            |
| <b>PO516290</b>                                                                                    | <b>30,000.00</b>     |
| FLO-FY15-OAPT11976- BPA CUSTODIAL SUPPLES                                                          | 30,000.00            |
| <b>PO517792-V2</b>                                                                                 | <b>117,274.41</b>    |
| FY2015/SEH/District Supply/Housekeeping Supplies/POP - 4/4/15 - 9/30/15/Renee T. Bivins            | 117,274.41           |
| <b>PO517801</b>                                                                                    | <b>1,500.00</b>      |
| FY '15-APRA-BPA for Housekeeping Supplies OY2 (District Supply Inc.)-Adrienne Blocker              | 1,500.00             |
| <b>PO517907</b>                                                                                    | <b>3,000.00</b>      |
| FY2015/MHSD/DISTRICT SUPPLY-Housekeeping Supplies/GILLIAN DANIELS                                  | 3,000.00             |
| <b>PO517908</b>                                                                                    | <b>1,500.00</b>      |
| FY2015/CPEP/DISTRICT SUPPLY/HOUSEKEEPING SUPPLIES OY2/TAMARA THOMAS                                | 1,500.00             |
| <b>PO518170</b>                                                                                    | <b>3,000.00</b>      |
| FY15-DMPED-ST ELIZABETHS INDUSTRIAL SUPPLIES-DISTRICT SUPPLY                                       | 3,000.00             |
| <b>PO519407</b>                                                                                    | <b>629.11</b>        |
| FY-2015/KTO/DPW - Asset Tags                                                                       | 629.11               |
| <b>PO521302</b>                                                                                    | <b>100,000.00</b>    |
| FY15-FM_JANITORIAL SUPPLIES @ PENN CENTER                                                          | 100,000.00           |
| <b>DISTRICT VETERANS CONTRACTING,</b>                                                              | <b>10,550,971.29</b> |
| <b>PO496328-V3</b>                                                                                 | <b>6,408,721.69</b>  |
| Engne Company 14 Major Renovation Project                                                          | 6,408,721.69         |
| <b>PO515327-V2</b>                                                                                 | <b>1,125,787.00</b>  |
| Procurement of the Installation Services for the Generators replacement at New Beginnings facility | 1,125,787.00         |
| <b>PO515592</b>                                                                                    | <b>498,000.00</b>    |
| Houston ES Window Replacement-Letter Contract (schools)                                            | 498,000.00           |
| <b>PO516899</b>                                                                                    | <b>698,000.00</b>    |
| Watkins ES Design Services (schools)                                                               | 698,000.00           |
| <b>PO519767</b>                                                                                    | <b>36,844.00</b>     |
| Houston ES Window Replacement (schools)                                                            | 36,844.00            |
| <b>PO520332</b>                                                                                    | <b>64,771.72</b>     |
| Watkins ES Design Services (schools)                                                               | 64,771.72            |
| <b>PO520333</b>                                                                                    | <b>784,000.00</b>    |
| Watkins ES Window Replacement Letter Contract (schools)                                            | 784,000.00           |
| <b>PO520336</b>                                                                                    | <b>895,796.88</b>    |
| Houston ES Window Replacement Letter Contract (schools)                                            | 895,796.88           |

| Row Labels                                                                             | Sum of PO Sper    |
|----------------------------------------------------------------------------------------|-------------------|
| <b>PO520361</b>                                                                        | <b>39,050.00</b>  |
| Watkins ES Window Replacement (schools)                                                | 39,050.00         |
| <b>DISYS SOLUTIONS, INC.</b>                                                           | <b>786,724.88</b> |
| <b>PO515774</b>                                                                        | <b>47,120.00</b>  |
| Term Contract - FY15 - OCTO - P1 - Port Blades (DCPS) - Capital                        | 47,120.00         |
| <b>PO516936</b>                                                                        | <b>8,515.60</b>   |
| Competition - FY15 - OCTO - P1 - DC Power Supplies (DCPS) - Capital                    | 8,515.60          |
| <b>PO521943</b>                                                                        | <b>520,278.89</b> |
| Term Contract - FY15 - OCTO - P2 - IP Phones & Video Endpoints - IntraDistrict         | 520,278.89        |
| <b>PO522002</b>                                                                        | <b>18,597.39</b>  |
| Term Contract - FY15 - OCTO - P2 - Smartnet Support (MDF) - IntraDistrict              | 18,597.39         |
| <b>PO522003</b>                                                                        | <b>179,962.44</b> |
| Term Contract - FY15 - OCTO - P1 - Cisco Router and Switches - Master Lease            | 179,962.44        |
| <b>PO522835</b>                                                                        | <b>12,250.56</b>  |
| Term Contract - FY15 - OCTO - P1 - Firewalls (DDOT) - IntraDistrict                    | 12,250.56         |
| <b>DIVERSE COMPUTING INC.</b>                                                          | <b>113,000.00</b> |
| <b>PO515406</b>                                                                        | <b>75,000.00</b>  |
| FY15-FA0-Diverse computing - III Compliance Analysis                                   | 75,000.00         |
| <b>PO521307</b>                                                                        | <b>38,000.00</b>  |
| FY15 - FA0- MARS Web Service Interface                                                 | 38,000.00         |
| <b>DIVERSIFIED EDUCATIONAL SYSTEM</b>                                                  | <b>67,632.70</b>  |
| <b>PO517045</b>                                                                        | <b>48,301.66</b>  |
| Biomedical Science Supplies/Eastern & Willson HS/CTE/VOCEDU15/0210                     | 48,301.66         |
| <b>PO518658</b>                                                                        | <b>9,926.04</b>   |
| 0435-McKinley MS/GTT Equipment/VOCEDU15/0704/0210/0219/A. Priest                       | 9,926.04          |
| <b>PO519906</b>                                                                        | <b>2,751.00</b>   |
| 0463-Wilson H.S./Laser Parts/CTE/VOCEDU15/0210/A. Priest                               | 2,751.00          |
| <b>PO520702</b>                                                                        | <b>6,654.00</b>   |
| 0454-Cardozo H.S./Laser Parts/CTE/VOCEDU15/0210/A. Priest                              | 6,654.00          |
| <b>Diversified Laboratory Repair</b>                                                   | <b>2,220.00</b>   |
| <b>PO514576</b>                                                                        | <b>1,800.00</b>   |
| FBU OAPT 12664-0 & 12662-1 Diversified Laboratory Repair Maintenance/Service Contracts | 1,800.00          |
| <b>PO521035</b>                                                                        | <b>420.00</b>     |
| FY15 CSS OAPT#12675-4 (COVER) INSPECTION/CALIBRATION SERVICES                          | 420.00            |
| <b>DIVERSIFIED REPORTING SERVICE</b>                                                   | <b>36.75</b>      |
| <b>PO518299</b>                                                                        | <b>36.75</b>      |
| RPO for AAG JMarrero for Grand Jury Transcript 2014-CF2-005034                         | 36.75             |

| Row Labels                                                                                                          | Sum of PO Sp        |
|---------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>DIVERSIFIED TRANSPORTATION SRV</b>                                                                               | <b>49,635.65</b>    |
| <b>PO507961-V3</b>                                                                                                  | <b>25,726.51</b>    |
| DDS/DDA Diversified Transportation OY2 FY2015                                                                       | 25,726.51           |
| <b>PO509420-V2</b>                                                                                                  | <b>14,509.14</b>    |
| close out - DDS/RSA Diversified Transportation Date of award to 8/31/15 FY15                                        | 14,509.14           |
| <b>PO513488-V3</b>                                                                                                  | <b>9,400.00</b>     |
| Copy of Diversified Transportation Services, Inc.                                                                   | 9,400.00            |
| <b>DIVERSITEC, LLC</b>                                                                                              | <b>343,859.73</b>   |
| <b>PO513692-V2</b>                                                                                                  | <b>217,760.90</b>   |
| Modification - FY15 - OCTO - P1 - DC Power & Batteries (DCPS) - Capital                                             | 217,760.90          |
| <b>PO520362</b>                                                                                                     | <b>126,098.83</b>   |
| Competition - FY15 - OCTO - P1 - DC Power (DCPS) - Capital                                                          | 126,098.83          |
| <b>DIVINE DANCE INSTITUTE</b>                                                                                       | <b>0.00</b>         |
| <b>PO517579-V2</b>                                                                                                  | <b>0.00</b>         |
| FY15/SEH Spring Dance Series/Divine Dance Institute-Dr. Beth Gouse                                                  | 0.00                |
| <b>DIVINE ORDER CONSULTING LLC</b>                                                                                  | <b>750.00</b>       |
| <b>PO519807-V2</b>                                                                                                  | <b>750.00</b>       |
| OSSE_E&S-MSP Reviewer_Modify PO519807_FY15 PO Request-Federal Grant - Ready for Approval (WPP) 5/5/15 - M. Nistrath | 750.00              |
| <b>DIX STREET GATEWAY</b>                                                                                           | <b>1,868,045.96</b> |
| <b>PO507848-V3</b>                                                                                                  | <b>1,868,045.96</b> |
| FY 15 11-HPTF-62Apt-5 62nd Street Apartment Homes 2014-HPTF-62Apt-F                                                 | 1,868,045.96        |
| <b>DIXON'S PEST CONTROL INC</b>                                                                                     | <b>73,966.16</b>    |
| <b>PO517070</b>                                                                                                     | <b>67,936.16</b>    |
| FY 15 - FM - Pest Control Services                                                                                  | 67,936.16           |
| <b>PO517375</b>                                                                                                     | <b>6,030.00</b>     |
| Dixon's Termite & Pest Mgnt. Inc                                                                                    | 6,030.00            |
| <b>DLT SOLUTIONS LLC</b>                                                                                            | <b>384,005.61</b>   |
| <b>PO514720</b>                                                                                                     | <b>76,370.00</b>    |
| Competition - FY15 - OCTO - P1 - Activeroles Licenses - Local                                                       | 76,370.00           |
| <b>PO515756</b>                                                                                                     | <b>20,729.15</b>    |
| FY15 DFS ELC OAPT 12818 DLT Solutions                                                                               | 20,729.15           |
| <b>PO516469</b>                                                                                                     | <b>3,665.11</b>     |
| Small Purchase - FY15 - OCTO - P3 - AutoCAD license - IntraDistrict                                                 | 3,665.11            |
| <b>PO517769</b>                                                                                                     | <b>250,999.19</b>   |
| Modification - FY15 - OCTO - P1 - PeopleSoft Enterprise License - IntraDistrict                                     | 250,999.19          |
| <b>PO522532</b>                                                                                                     | <b>32,242.16</b>    |
| Modification - FY15 - OCTO - P1 - SolarWinds NPM SLX software support - Local                                       | 32,242.16           |



| Row Labels                                                   | Sum of PO Sp        |
|--------------------------------------------------------------|---------------------|
| <b>DLW STORYTELLER, INC</b>                                  | <b>1,000.00</b>     |
| <b>PO520787</b>                                              | <b>1,000.00</b>     |
| 2015 Summer Reading Children's Program- DLW Storyteller      | 1,000.00            |
| <b>DM Debt&amp;Collection, Inc.</b>                          | <b>93,030.84</b>    |
| <b>PO509880</b>                                              | <b>93,030.84</b>    |
| KAO/OD/OITI/ALLEY Pavement Assessment                        | 93,030.84           |
| <b>DMY Capitol, LLC</b>                                      | <b>24,950.00</b>    |
| <b>PO522010</b>                                              | <b>24,950.00</b>    |
| Johnson MS 2015 Summer Phase 1 Modernization (schools)       | 24,950.00           |
| <b>DMY ENGINEERING CONSULTANT, LL</b>                        | <b>42,800.00</b>    |
| <b>PO519168</b>                                              | <b>42,800.00</b>    |
| FY15-FM-CM Services - Group 2 and 3                          | 42,800.00           |
| <b>DO THE WRITE THING FOUNDATION</b>                         | <b>57,300.00</b>    |
| <b>PO518723</b>                                              | <b>2,500.00</b>     |
| Do The Write Thing Foundation of DC (PWP)                    | 2,500.00            |
| <b>PO520750</b>                                              | <b>800.00</b>       |
| Do the Write Thing - CCS-13045-2015                          | 800.00              |
| <b>PO522430</b>                                              | <b>54,000.00</b>    |
| SYEP 2015 Human Care Agreement- Do the Write Thing - CW37570 | 54,000.00           |
| <b>DOCUMENT SYSTEMS INC</b>                                  | <b>1,415,728.50</b> |
| <b>PO513717</b>                                              | <b>9,202.00</b>     |
| OCIO - FileNet FY15                                          | 9,202.00            |
| <b>PO513780</b>                                              | <b>463,543.49</b>   |
| FY15 Document/Records Management (DMRM) Project              | 463,543.49          |
| <b>PO514559</b>                                              | <b>22,366.00</b>    |
| Maintenance Support for FILENET Business Process             | 22,366.00           |
| <b>PO514570</b>                                              | <b>32,689.51</b>    |
| OCIO - Dell Server Maintenance FY15                          | 32,689.51           |
| <b>PO515159</b>                                              | <b>201,202.49</b>   |
| FileNet Capture Pro Licenses                                 | 201,202.49          |
| <b>PO515402</b>                                              | <b>3,813.00</b>     |
| OCIO - Laptop FY15                                           | 3,813.00            |
| <b>PO517100</b>                                              | <b>4,558.00</b>     |
| OCIO - Cisco SmartNet ACS maintenance FY15                   | 4,558.00            |
| <b>PO517554</b>                                              | <b>4,780.00</b>     |
| OCIO - DTMove File Server Project FY15                       | 4,780.00            |
| <b>PO518043</b>                                              | <b>33,111.00</b>    |

| Row Labels                                                                             | Sum of PO Sper    |
|----------------------------------------------------------------------------------------|-------------------|
| OCIO - GoAnywhere software FY15                                                        | 33,111.00         |
| <b>PO518184</b>                                                                        | <b>8,811.00</b>   |
| Meraki License Renewal FY 15                                                           | 8,811.00          |
| <b>PO519187</b>                                                                        | <b>7,464.00</b>   |
| Meraki Access points 12                                                                | 7,464.00          |
| <b>PO521163</b>                                                                        | <b>45,587.20</b>  |
| Competition Exempt - FY15 - Priority 1 - FileNet Maintenance & Support - Intradistrict | 45,587.20         |
| <b>PO521388</b>                                                                        | <b>65,834.56</b>  |
| FY15 - Priority 2 - OCTO- KOFAX License - Intra-district                               | 65,834.56         |
| <b>PO521595</b>                                                                        | <b>4,279.00</b>   |
| OCIO - Network Supplies FY15                                                           | 4,279.00          |
| <b>PO521727</b>                                                                        | <b>414,743.85</b> |
| FY15_GD0_CIO-COO_EGMS Enhancements CW35524_DSI_Federal--PLEASE APPROVE-TA (6-10-15)    | 414,743.85        |
| <b>PO522170</b>                                                                        | <b>6,895.00</b>   |
| Renewal of Maintenance for IBM Server and Support & Upgrade Kofax IMG 900K             | 6,895.00          |
| <b>PO522427</b>                                                                        | <b>7,540.00</b>   |
| OCIO - Retina FY15                                                                     | 7,540.00          |
| <b>PO522473</b>                                                                        | <b>12,101.00</b>  |
| OCIO - AD Audit FY15                                                                   | 12,101.00         |
| <b>PO522474</b>                                                                        | <b>7,631.00</b>   |
| OCIO - Recovery Manager FY15                                                           | 7,631.00          |
| <b>PO522487</b>                                                                        | <b>59,576.40</b>  |
| HBX- FY15 IT Software (Slunk)- Cost Allocated                                          | 59,576.40         |
| <b>DOG &amp; PONY DC INC.</b>                                                          | <b>100,000.00</b> |
| <b>PO520130</b>                                                                        | <b>100,000.00</b> |
| Dog & Pony DC Inc. - SAI-01529-2015                                                    | 100,000.00        |
| <b>Dome Corp. of North America</b>                                                     | <b>73,429.00</b>  |
| <b>PO512517-V2</b>                                                                     | <b>73,429.00</b>  |
| FY15 DPW/Snow/ Farragut Dome Repairs                                                   | 73,429.00         |
| <b>DOMINION VIRGINIA POWER</b>                                                         | <b>4,500.00</b>   |
| <b>PO514415</b>                                                                        | <b>4,500.00</b>   |
| KA0/TOA/Streetlights Dominion Virginia Power                                           | 4,500.00          |
| <b>Dominique Wales</b>                                                                 | <b>1,000.00</b>   |
| <b>PO516157</b>                                                                        | <b>1,000.00</b>   |
| DCOHR FY2015 Stipend for Law Clerk - Dominique Wales                                   | 1,000.00          |
| <b>DONALD B. RICE TIRE CO.</b>                                                         | <b>205,000.00</b> |
| <b>PO506115-V2</b>                                                                     | <b>175,000.00</b> |

| Row Labels                                                                           | Sum of PO Sper      |
|--------------------------------------------------------------------------------------|---------------------|
| FY15 DPW/FMA Donald B Rice                                                           | 175,000.00          |
| <b>PO522260</b>                                                                      | <b>30,000.00</b>    |
| Rice Tire Midyear                                                                    | 30,000.00           |
| <b>Donald Peter Chamberlain</b>                                                      | <b>32,000.00</b>    |
| <b>PO521288</b>                                                                      | <b>32,000.00</b>    |
| Copy of HAHSTA FY15 HOPWA Consolidated Technical Plan Expert                         | 32,000.00           |
| <b>Donna Lynne Flenory</b>                                                           | <b>80.00</b>        |
| <b>PO516846</b>                                                                      | <b>80.00</b>        |
| FY2015/DBH/DC SOC/Donna Flenory/Trainer/Tricia Mills                                 | 80.00               |
| <b>DONNA M. HALL</b>                                                                 | <b>53.10</b>        |
| <b>PO519489-V2</b>                                                                   | <b>0.00</b>         |
| Donna Hall/ John Woykovsky                                                           | 0.00                |
| <b>PO521194</b>                                                                      | <b>53.10</b>        |
| Donna Hall/ John Woykovsky                                                           | 53.10               |
| <b>Donnice Tyler</b>                                                                 | <b>300.00</b>       |
| <b>PO520418</b>                                                                      | <b>300.00</b>       |
| FY2015/MHA/DBH/Donnice Tyler/Peer Specialist Certification Training/Vivi Smith       | 300.00              |
| <b>DONOHOE COMPANIES INC.</b>                                                        | <b>1,739,573.37</b> |
| <b>PO511864-V2</b>                                                                   | <b>993,617.89</b>   |
| FY 15 - FM - CMC OY 4 (4058)                                                         | 993,617.89          |
| <b>PO514194</b>                                                                      | <b>2,335.00</b>     |
| Emergency Repair of duct work in CFL Garage                                          | 2,335.00            |
| <b>PO515024</b>                                                                      | <b>2,379.00</b>     |
| FY 15 - 301C Street Storage Room Enhancements                                        | 2,379.00            |
| <b>PO522005</b>                                                                      | <b>741,241.48</b>   |
| FY15-FM_CONSOLIDATED MAINTENANCE CONTRACT - CONSOLIDATED FORENSIC LABORATORY (CFL)   | 741,241.48          |
| <b>DON'S JOHNS INC</b>                                                               | <b>110,537.46</b>   |
| <b>PO516234-V2</b>                                                                   | <b>47,912.64</b>    |
| KA0/PTSA/Streetcar/One City H/Benning/Water and Sewer Sanitation Services            | 47,912.64           |
| <b>PO520522</b>                                                                      | <b>62,624.82</b>    |
| KA0/PTSA/Streetcar/One City Line H/Benning/Water & Sanitation Services May-Sept 2015 | 62,624.82           |
| <b>Dontee Barringer</b>                                                              | <b>10,500.00</b>    |
| <b>PO516158-V3</b>                                                                   | <b>10,500.00</b>    |
| DCOHR FY2015 Investigations Support Intern- Dontee Barringer                         | 10,500.00           |
| <b>DORIS ANN JENKINS</b>                                                             | <b>581.00</b>       |
| <b>PO506439-V2</b>                                                                   | <b>581.00</b>       |
| De-Obligate FY2015/DBH/OPP/CYSD/PEIP/Doris Jenkins-Child Associate (J'Wan Griffin)   | 581.00              |

| Row Labels                                                                                 | Sum of PO Sp      |
|--------------------------------------------------------------------------------------------|-------------------|
| <b>DORMA USA</b>                                                                           | <b>25,000.00</b>  |
| <b>PO506599-V2</b>                                                                         | <b>25,000.00</b>  |
| AUTOMATIC DOORS                                                                            | 25,000.00         |
| <b>DOROTHY L. ADAMS</b>                                                                    | <b>1,200.00</b>   |
| <b>PO520020</b>                                                                            | <b>1,200.00</b>   |
| FY2015/BHA/OPP/OD/ARE/Dorothy Adams/MHSIP surveyor/Laura Heaven                            | 1,200.00          |
| <b>Doss Property,LLC/Expert Fence</b>                                                      | <b>11,494.00</b>  |
| <b>PO522335</b>                                                                            | <b>11,494.00</b>  |
| Belmont Park (DPR)                                                                         | 11,494.00         |
| <b>DOT COMMUNICATIONS</b>                                                                  | <b>31,000.00</b>  |
| <b>PO514200</b>                                                                            | <b>5,500.00</b>   |
| FY15-DGS CBE Newsletter                                                                    | 5,500.00          |
| <b>PO514201</b>                                                                            | <b>10,000.00</b>  |
| FY15-CBE Roundtable Dec                                                                    | 10,000.00         |
| <b>PO515778</b>                                                                            | <b>10,000.00</b>  |
| FY15-DGS CBE Outreach Event                                                                | 10,000.00         |
| <b>PO516646</b>                                                                            | <b>5,500.00</b>   |
| DGS Spring Newsletter materials                                                            | 5,500.00          |
| <b>DOUGLAS L. WILSON JR</b>                                                                | <b>27,637.50</b>  |
| <b>PO506426-V2</b>                                                                         | <b>27,637.50</b>  |
| FY2015/DBH/OPP/CYSD/PEIP/Douglas Wilson-Child Associate (J'Wan Griffin)                    | 27,637.50         |
| <b>DOWNTOWN BID CORPORATION</b>                                                            | <b>8,280.00</b>   |
| <b>PO514300</b>                                                                            | <b>8,280.00</b>   |
| FY15-CR0-Business Improvement Districts (BID) Trash Removal Funding Contribution (Vending) | 8,280.00          |
| <b>DOWNTOWN GARAGE INC</b>                                                                 | <b>38,354.00</b>  |
| <b>PO516842-V2</b>                                                                         | <b>38,354.00</b>  |
| Downtown Garage - Accident Repair Work                                                     | 38,354.00         |
| <b>DP+Partners, LLC</b>                                                                    | <b>293,140.00</b> |
| <b>PO519486</b>                                                                            | <b>293,140.00</b> |
| Logan ES Design Services (schools)                                                         | 293,140.00        |
| <b>DR BETTE CATOE</b>                                                                      | <b>28,000.00</b>  |
| <b>PO510288-V2</b>                                                                         | <b>28,000.00</b>  |
| Bette L. Catoe                                                                             | 28,000.00         |
| <b>DR CARLOS A ASTRADA</b>                                                                 | <b>82,000.00</b>  |
| <b>PO506197-V2</b>                                                                         | <b>34,000.00</b>  |
| FY2015/BHA/Option Yr.2/Modification/Carlos Astrad/Psychiatric Evaluations/Patrina Anderson | 34,000.00         |
| <b>PO519110</b>                                                                            | <b>48,000.00</b>  |

| Row Labels                                                                                    | Sum of PO Sper   |
|-----------------------------------------------------------------------------------------------|------------------|
| FY2015/DBH/C.Y.S.D./Begin Option Yr. 3Carlos Astrada/Psychiatric Evaluations/Patrina Anderson | 48,000.00        |
| <b>DR RICHARD H CONANT</b>                                                                    | <b>3,400.00</b>  |
| PO519188                                                                                      | 3,400.00         |
| RODRIGUEZ v DC 14-4229 V (RICHARD CONANT) STEPHANIE LITOS FY 15                               | 3,400.00         |
| <b>DR STANLEY SMITH, DDS, PC</b>                                                              | <b>10,000.00</b> |
| PO516026                                                                                      | 10,000.00        |
| DDS/RSA Stanley Smith, DDS Dental services FY2015                                             | 10,000.00        |
| <b>DRAKE INCORPORATED</b>                                                                     | <b>60,000.00</b> |
| PO515894-V2                                                                                   | 60,000.00        |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Drake Incorporated          | 60,000.00        |
| <b>Dranref, LLC</b>                                                                           | <b>3,000.00</b>  |
| PO520515                                                                                      | 3,000.00         |
| KA0/OFFICE OF CIVIL RIGHTS DBESS PROGRAM DBE SUMMIT CONTRACT BASICS FACILITATOR               | 3,000.00         |
| <b>DSI, INC.</b>                                                                              | <b>25,000.00</b> |
| PO510294-V2                                                                                   | 25,000.00        |
| DYRS - FY2015 - Emergency Repairs to RT.198 Sewage                                            | 25,000.00        |
| <b>DT TRANSLATION, INC</b>                                                                    | <b>48,150.00</b> |
| PO517683                                                                                      | 40,000.00        |
| TL1GRT15-1326H-DT TRANSLATION/ICHAINÉ-EGARCIA/41/SS39I                                        | 40,000.00        |
| PO520274                                                                                      | 8,000.00         |
| FY15\K-7 Summer School\DT Translations\Amharic & Vietnamese Translations\                     | 8,000.00         |
| PO521579                                                                                      | 150.00           |
| Interpreter Technical Services for 2015 Rainbow Graduation                                    | 150.00           |
| <b>DUANE C MCCARTHY</b>                                                                       | <b>900.00</b>    |
| PO521311                                                                                      | 900.00           |
| FY15 PEP Grant - Lafayette ES Tower garden training with students and teachers                | 900.00           |
| <b>DUANE HARRISON</b>                                                                         | <b>9,410.00</b>  |
| PO511481-V2                                                                                   | 9,410.00         |
| DEOBLIGATION - FY15 English/ Tutorial Instructor @ SE Tennis & Learning Center                | 9,410.00         |
| <b>DUANE PATRICK KING</b>                                                                     | <b>20,700.00</b> |
| PO510316-V2                                                                                   | 20,000.00        |
| KG0-EADOfficeSuppliesBPO-FY15                                                                 | 20,000.00        |
| PO510317-V2                                                                                   | 700.00           |
| KG0-ConservationOfficeSuppliesBPO-FY15                                                        | 700.00           |
| <b>DUMBARTON CONCERTS</b>                                                                     | <b>800.00</b>    |
| PO517338                                                                                      | 800.00           |
| Inner City Inner Child CCS -13073-2015                                                        | 800.00           |

| Row Labels                                                                                       | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------|-------------------|
| <b>DUNBAR ARMORED, INC.</b>                                                                      | <b>19,162.58</b>  |
| <b>PO506316-V2</b>                                                                               | <b>19,162.58</b>  |
| OFT - FY15 - Dunbar Armored Car Services                                                         | 19,162.58         |
| <b>DUNCAN &amp; ALLEN</b>                                                                        | <b>443,020.00</b> |
| <b>PO505973-V2</b>                                                                               | <b>243,020.00</b> |
| FY15 - Duncan & Allen (Legal Expert Witness) - DC PSC Case No. FC-1119 Exelon-PHI/PEPCO Merger   | 243,020.00        |
| <b>PO517512-V2</b>                                                                               | <b>200,000.00</b> |
| Duncan & Allen (Legal Expert Witness) - Additional funding for continuation of expert litigation | 200,000.00        |
| <b>DUPONT COMPUTERS</b>                                                                          | <b>309,656.43</b> |
| <b>PO514762</b>                                                                                  | <b>45,913.22</b>  |
| DSI (2) Fujitsu Scanners (FY15)                                                                  | 45,913.22         |
| <b>PO515137</b>                                                                                  | <b>12,090.00</b>  |
| CHA-FY15-Laptop Computers- Child Adolescent and School Health Bureau                             | 12,090.00         |
| <b>PO515485-V2</b>                                                                               | <b>3,745.00</b>   |
| FY15 FSL BPA OAPT 12663 DEU Supplies for build-out of new laboratory programs and processes.     | 3,745.00          |
| <b>PO516071-V2</b>                                                                               | <b>0.00</b>       |
| DEU OAPT 12663-0 BPA Build-out of new laboratory programs                                        | 0.00              |
| <b>PO516743</b>                                                                                  | <b>25,000.00</b>  |
| FY2015 Interpreter Services for LSB Office of Hearings & Adjudication/AHD II                     | 25,000.00         |
| <b>PO517140-V2</b>                                                                               | <b>6,289.00</b>   |
| FY15_GD0_OER_Translation Services_Local_READY FOR APPROVAL_3.18.15_AF (NIESTRATH)                | 6,289.00          |
| <b>PO517169</b>                                                                                  | <b>897.37</b>     |
| DuPont Computers/Keys to Justice / Attorney General                                              | 897.37            |
| <b>PO517775</b>                                                                                  | <b>53,400.06</b>  |
| Competition - FY15 - OCTO - P1 - Frame Relay Equipment (DPR) - Capital                           | 53,400.06         |
| <b>PO518442</b>                                                                                  | <b>6,950.00</b>   |
| HEPRA/FY15/BP3/Office Equipment Maintenance                                                      | 6,950.00          |
| <b>PO519607</b>                                                                                  | <b>12,617.00</b>  |
| FY15 - OSSE CIO-DOT - HP Printers - Local - OK - CMWT                                            | 12,617.00         |
| <b>PO519608</b>                                                                                  | <b>1,045.48</b>   |
| FY15 - OSSE CIO-DOT - HP Printers - Local - OK - CMWT                                            | 1,045.48          |
| <b>PO519985</b>                                                                                  | <b>3,674.00</b>   |
| DDS/RSA Computer Equipment and Accessories FY2015                                                | 3,674.00          |
| <b>PO520064</b>                                                                                  | <b>14,000.00</b>  |
| FY15 Discovery Camp Misc. Camping Supplies                                                       | 14,000.00         |
| <b>PO520276</b>                                                                                  | <b>50,000.00</b>  |
| DDS/RSA Dupont Computers 3/10/15 to 9/30/15 FY2015                                               | 50,000.00         |

| Row Labels                                                                                                      | Sum of PO Sper   |
|-----------------------------------------------------------------------------------------------------------------|------------------|
| <b>PO520519</b>                                                                                                 | <b>1,676.19</b>  |
| FY15 FRO FBU OAPT 12653-4 DCSS Supply Request                                                                   | 1,676.19         |
| <b>PO520880</b>                                                                                                 | <b>16,570.55</b> |
| Competition - FY15 - OCTO - P2 - Patch Cords - Local                                                            | 16,570.55        |
| <b>PO521115-V2</b>                                                                                              | <b>10,190.88</b> |
| MODIFICATION- FY15 SE Tennis & Learning Center Trash Receptacles                                                | 10,190.88        |
| <b>PO521810</b>                                                                                                 | <b>20,000.00</b> |
| Toxicology lab testing supplies - BPA - Equipment for toxicology laboratory                                     | 20,000.00        |
| <b>PO522082-V2</b>                                                                                              | <b>0.00</b>      |
| FY15-GD0-ESSE-Supplies-Federal_Deobligation Request_READY FOR APPROVAL_6.17.15_AF (NIESTRATH)                   | 0.00             |
| <b>PO522495</b>                                                                                                 | <b>11,635.00</b> |
| Aztec - Software                                                                                                | 11,635.00        |
| <b>PO522779</b>                                                                                                 | <b>13,962.68</b> |
| FY15 CSS (Cover)                                                                                                | 13,962.68        |
| <b>DUTCHMILL CATERERS</b>                                                                                       | <b>36,876.71</b> |
| <b>PO507421-V2</b>                                                                                              | <b>600.00</b>    |
| FY15-DMPED-CATERING SERVICES-WIC-DUTCHMILL                                                                      | 600.00           |
| <b>PO511213-V2</b>                                                                                              | <b>25,000.00</b> |
| Blanket Purchase Agreement for Catering #1                                                                      | 25,000.00        |
| <b>PO514698</b>                                                                                                 | <b>695.00</b>    |
| FY15-CT0-PROGRAMMING-CATERING                                                                                   | 695.00           |
| <b>PO517652</b>                                                                                                 | <b>209.00</b>    |
| FY12SLDS GRANT - DEMONSTRATION OF A INTEGRATED REPORTING TOOL_READY FOR APPROVAL_3.27.15_AF (NIESTRATH)         | 209.00           |
| <b>PO517678</b>                                                                                                 | <b>390.00</b>    |
| FY15_OSSE_DOT_Catering Service for Employee Recognition Program_Local_READY FOR APPROVAL_3_27.15_AF (NIESTRATH) | 390.00           |
| <b>PO518705</b>                                                                                                 | <b>2,440.71</b>  |
| Student Incentive Event                                                                                         | 2,440.71         |
| <b>PO519277</b>                                                                                                 | <b>900.00</b>    |
| FY15-DMPED-CATERING SERVICES-WIC-DUTCHMILL                                                                      | 900.00           |
| <b>PO521473</b>                                                                                                 | <b>1,070.00</b>  |
| FY15_OSSE_DOT_Catering Service for Recognition Ceremonies_Local_READY FOR APPROVAL_6.05.15 AF (NIESTRATH)       | 1,070.00         |
| <b>PO522102</b>                                                                                                 | <b>5,572.00</b>  |
| PE_New Principal Orientation Catering                                                                           | 5,572.00         |
| <b>DUY MITCHELL</b>                                                                                             | <b>500.00</b>    |
| <b>PO518688</b>                                                                                                 | <b>500.00</b>    |
| PWP (PROM DJ)                                                                                                   | 500.00           |
| <b>DWAYNE A. MARCUS, SR./FLAG IT</b>                                                                            | <b>2,500.00</b>  |

| Row Labels                                                                                           | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO513928</b>                                                                                      | <b>2,000.00</b>     |
| FY15_OSSE_WNS_DCSAA_Rules Interpreter-Dwayne Marcus_Local Funds - Ready for Approval (WPP) 12/29/14  | 2,000.00            |
| <b>PO515439-V2</b>                                                                                   | <b>500.00</b>       |
| De-obligation_FY15_OSSE_WNS_Basketball Officials-FISO_Local Funds - Ready for Approval (WPP) 2/10/15 | 500.00              |
| <b>Dwayne Adrian George Blythe</b>                                                                   | <b>1,375.00</b>     |
| <b>PO512784-V2</b>                                                                                   | <b>1,375.00</b>     |
| HBX-FY15 Kickoff Event DJ/Host Services (BPA)                                                        | 1,375.00            |
| <b>DWAYNE E. MURRAY</b>                                                                              | <b>5,950.00</b>     |
| <b>PO522365</b>                                                                                      | <b>5,950.00</b>     |
| Teens Program- Contracted Dance Instructor 2015                                                      | 5,950.00            |
| <b>DYNAMIC STRATEGIES: INNOV</b>                                                                     | <b>70,509.80</b>    |
| <b>PO506075-V2</b>                                                                                   | <b>4,056.80</b>     |
| FY15-OVS-GTEAP-DSLLC-003                                                                             | 4,056.80            |
| <b>PO506078-V2</b>                                                                                   | <b>6,617.00</b>     |
| FY15-OVS-POLY-DSLLC-006                                                                              | 6,617.00            |
| <b>PO506913-V2</b>                                                                                   | <b>20,000.00</b>    |
| FY-15-CBTR-ETO2                                                                                      | 20,000.00           |
| <b>PO521414</b>                                                                                      | <b>16,877.00</b>    |
| FY15-OVS-GTEAP-DSLLC-003 DYNAMIC STRATEGIES                                                          | 16,877.00           |
| <b>PO521636</b>                                                                                      | <b>22,959.00</b>    |
| FY15-OVS-POLY-DSLLC-006 DYNAMIC STRATEGIES                                                           | 22,959.00           |
| <b>DYNAMIC SYSTEMS INC.</b>                                                                          | <b>0.00</b>         |
| <b>PO515912-V2</b>                                                                                   | <b>0.00</b>         |
| DSI Xirrus Mobile Wireless RDK Kits (Super Wireless Access Points) for PARCC Testing                 | 0.00                |
| <b>DYNAMIC SYSTEMS INTEGRATION</b>                                                                   | <b>124,417.29</b>   |
| <b>PO517659</b>                                                                                      | <b>124,417.29</b>   |
| DSI Xirrus Mobile Wireless RDK Kits (Super Wireless Access Points) for PARCC Testing                 | 124,417.29          |
| <b>E AND H CONTRACTING LLC</b>                                                                       | <b>1,365,537.00</b> |
| <b>PO510901</b>                                                                                      | <b>547,092.00</b>   |
| Randall Park Playground Renovation (DPR)                                                             | 547,092.00          |
| <b>PO513776</b>                                                                                      | <b>818,445.00</b>   |
| Randall Park Playground Renovation (DPR)                                                             | 818,445.00          |
| <b>EAGLE CONSTRUCTION &amp; BUILDING</b>                                                             | <b>695.00</b>       |
| <b>PO516159</b>                                                                                      | <b>695.00</b>       |
| CROWN MOLDING - EAGLE CONSTRUCTION                                                                   | 695.00              |
| <b>EARLBECK CORPORATION</b>                                                                          | <b>20,000.00</b>    |
| <b>PO505985-V2</b>                                                                                   | <b>20,000.00</b>    |



| Row Labels                                                                                                   | Sum of PO Sp        |
|--------------------------------------------------------------------------------------------------------------|---------------------|
| FY15 DPW/FMA Earl Beck Corp                                                                                  | 20,000.00           |
| <b>EARLE W. BAUGNMAN, JR., M.D.</b>                                                                          | <b>30,400.00</b>    |
| <b>PO520822</b>                                                                                              | <b>30,400.00</b>    |
| 2015/DBH/SEH/ Psychiatric Consultant/Earle Baughman MD June 8, 2015 to September 30, 2015 /Farooq Mohyuddin  | 30,400.00           |
| <b>EAST COAST BALLOON COMPANY, LL</b>                                                                        | <b>650.00</b>       |
| <b>PO521540</b>                                                                                              | <b>650.00</b>       |
| Graduation Ballons for June 12th                                                                             | 650.00              |
| <b>EAST RIVER FAMILY STRENGTHENG</b>                                                                         | <b>4,035,475.30</b> |
| <b>PO510270-V2</b>                                                                                           | <b>461,229.00</b>   |
| Washington Senior Wellness Center -ERFSC                                                                     | 461,229.00          |
| <b>PO511005-V2</b>                                                                                           | <b>1,138,305.30</b> |
| East River Family Strengthening Collaborative - ADRC Ward 7                                                  | 1,138,305.30        |
| <b>PO513552-V2</b>                                                                                           | <b>2,075,000.00</b> |
| FY15: East River Family Strengthening Collaborative IV-E                                                     | 2,075,000.00        |
| <b>PO514146</b>                                                                                              | <b>5,839.00</b>     |
| East River - Washington Senior Wellness Center                                                               | 5,839.00            |
| <b>PO516439</b>                                                                                              | <b>1,942.00</b>     |
| Copy of Washington Senior Wellness Center -ERFSC                                                             | 1,942.00            |
| <b>PO521730</b>                                                                                              | <b>110,160.00</b>   |
| East River Flexible Family Funds (FY15)                                                                      | 110,160.00          |
| <b>PO521961</b>                                                                                              | <b>243,000.00</b>   |
| Copy of FY 15 Flexible Family Service Funds                                                                  | 243,000.00          |
| <b>EASTBANC TECHNOLOGIES, LLC</b>                                                                            | <b>596,916.00</b>   |
| <b>PO508007-V4</b>                                                                                           | <b>505,116.00</b>   |
| FACES Mobile App                                                                                             | 505,116.00          |
| <b>PO521005-V2</b>                                                                                           | <b>91,800.00</b>    |
| FY 15 - CISA Mobile App - mFACES                                                                             | 91,800.00           |
| <b>EASTER SEALS GREATER WASH/BALT</b>                                                                        | <b>120,000.00</b>   |
| <b>PO511284-V2</b>                                                                                           | <b>120,000.00</b>   |
| DEL-FY15 - HCA -EASTER SEALS- (DS) -LOCAL FUNDS- READY FOR APPROVAL 5-19-2015 CB                             | 120,000.00          |
| <b>EASTERN BOARD OF OFFICIALS</b>                                                                            | <b>25,365.00</b>    |
| <b>PO515743</b>                                                                                              | <b>1,000.00</b>     |
| FY15_OSSE_WNS_Basketball Officials-Eastern Board of Officials _Local Funds - Ready for Approval (WPP) 2/6/15 | 1,000.00            |
| <b>PO515982</b>                                                                                              | <b>24,365.00</b>    |
| Eastern Board of Officials Football Officials SY 14-15 1519-SS58L-0101-0409                                  | 24,365.00           |
| <b>EASTERN EDUCATIONAL RESOURCE C</b>                                                                        | <b>10,000.00</b>    |
| <b>PO515730</b>                                                                                              | <b>10,000.00</b>    |

| Row Labels                                                                                           | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------|-------------------|
| PD - EAST EDUCATIONAL RESOURCE 2015                                                                  | 10,000.00         |
| <b>EASTERN LIFT TRUCK CO. INC.</b>                                                                   | <b>58,232.28</b>  |
| <b>PO515867</b>                                                                                      | <b>30,308.00</b>  |
| FY-2015/PO0/SPD - YALE CUSTION TIRE ELECTRIC FORKLIFT (Model ERC045VG)                               | 30,308.00         |
| <b>PO517261</b>                                                                                      | <b>27,924.28</b>  |
| FY 15 - FM - Fork Lift Assistance                                                                    | 27,924.28         |
| <b>EASTERN PLUMBING SUPPLY, INC.</b>                                                                 | <b>400,000.00</b> |
| <b>PO512630-V4</b>                                                                                   | <b>400,000.00</b> |
| FY15-FM-Plumbing Supply @ Various Locations                                                          | 400,000.00        |
| <b>Eastman &amp; Gaure Consulting, In</b>                                                            | <b>97,796.23</b>  |
| <b>PO512400-V4</b>                                                                                   | <b>97,796.23</b>  |
| HBX-FY15 Consulting Services- Training Facilitator                                                   | 97,796.23         |
| <b>Eat Food LLC</b>                                                                                  | <b>693.00</b>     |
| <b>PO521382</b>                                                                                      | <b>693.00</b>     |
| OFT-FY15-EAT FOOD (LAWSON)                                                                           | 693.00            |
| <b>Eboard Solutions Inc.</b>                                                                         | <b>1,856.00</b>   |
| <b>PO521768</b>                                                                                      | <b>1,856.00</b>   |
| Eboarding - web based meeting management                                                             | 1,856.00          |
| <b>EBS HEALTHCARE INC.</b>                                                                           | <b>445,937.80</b> |
| <b>PO518022</b>                                                                                      | <b>445,937.80</b> |
| Educational Based Services_FY15 OT/PT                                                                | 445,937.80        |
| <b>EBSCO INDUSTRIES INC</b>                                                                          | <b>217,301.67</b> |
| <b>PO515116</b>                                                                                      | <b>67,934.17</b>  |
| FY15 OTL EdTech EBSCO Periodicals                                                                    | 67,934.17         |
| <b>PO516594</b>                                                                                      | <b>140,000.00</b> |
| Ebsco Periodicals Subscription Services Renewal 2015 Option Year July 8, 2014 - July 7, 2015         | 140,000.00        |
| <b>PO517016</b>                                                                                      | <b>9,367.50</b>   |
| EBSCO Sociology Research Database                                                                    | 9,367.50          |
| <b>EC AMERICA, INC.</b>                                                                              | <b>550,596.40</b> |
| <b>PO504947-V3</b>                                                                                   | <b>476,321.20</b> |
| Modification - FY14 - Priority 1 - OCTO - Application Performance Monitoring Solution - Master Lease | 476,321.20        |
| <b>PO515049</b>                                                                                      | <b>74,275.20</b>  |
| Modification - FY15 - OCTO - P1 - Application Performance Monitoring Solution - IntraDistrict        | 74,275.20         |
| <b>ECIVIS INC</b>                                                                                    | <b>2,385.00</b>   |
| <b>PO516880</b>                                                                                      | <b>2,385.00</b>   |
| FY15 Grant Management Database Subscription (Partnerships & Development)                             | 2,385.00          |
| <b>ECJM CONSULTANTS INC.</b>                                                                         | <b>4,340.00</b>   |

| Row Labels                                                                                                           | Sum of PO Sp      |
|----------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO518063-V2</b>                                                                                                   | <b>4,340.00</b>   |
| LORRI OKPARA v DC et al 14-00535 (EDWARD MAMET) SORIYA R. CHHE FY 15                                                 | 4,340.00          |
| <b>Eco-Coach, Inc</b>                                                                                                | <b>3,750.00</b>   |
| <b>PO517662</b>                                                                                                      | <b>3,750.00</b>   |
| Take the Stairs Campaign                                                                                             | 3,750.00          |
| <b>ECODISTRICTS</b>                                                                                                  | <b>104,000.00</b> |
| <b>PO516575</b>                                                                                                      | <b>104,000.00</b> |
| KG0-ECODISTRICTS-OPS-FY15                                                                                            | 104,000.00        |
| <b>ECOHERMANAS</b>                                                                                                   | <b>300.00</b>     |
| <b>PO520077</b>                                                                                                      | <b>300.00</b>     |
| FY15 Summer Gardening Workshop "Gardening With Kids & Urban Garden Seed Saving" Instructor #10 (Community Gardening) | 300.00            |
| <b>ECOLAB, INC.</b>                                                                                                  | <b>42,344.98</b>  |
| <b>PO511064-V2</b>                                                                                                   | <b>20,986.70</b>  |
| FLO-FY14-OAPT11976- ECOLAB Cleaning Supplies                                                                         | 20,986.70         |
| <b>PO515794</b>                                                                                                      | <b>2,194.55</b>   |
| Kitchen Cleaning Supplies/Ballou Stay/CTE/VOCEDU15/0202/I. Wilson                                                    | 2,194.55          |
| <b>PO521614</b>                                                                                                      | <b>19,163.73</b>  |
| FLO-FY15-OAPT11976- ECOLAB Cleaning Supplies                                                                         | 19,163.73         |
| <b>Economic Analysis Group, Ltd.</b>                                                                                 | <b>9,548.00</b>   |
| <b>PO521714</b>                                                                                                      | <b>9,548.00</b>   |
| DYRS - FY 2015 - Case Tracking Software/Database for OII and General Counsel                                         | 9,548.00          |
| <b>ECPI UNIVERSITY</b>                                                                                               | <b>6,230.00</b>   |
| <b>PO514936</b>                                                                                                      | <b>750.00</b>     |
| ECPI University                                                                                                      | 750.00            |
| <b>PO515382</b>                                                                                                      | <b>1,730.00</b>   |
| ECPI                                                                                                                 | 1,730.00          |
| <b>PO515383</b>                                                                                                      | <b>750.00</b>     |
| ECPI                                                                                                                 | 750.00            |
| <b>PO517519</b>                                                                                                      | <b>750.00</b>     |
| ECPI                                                                                                                 | 750.00            |
| <b>PO520144</b>                                                                                                      | <b>1,500.00</b>   |
| ECPI                                                                                                                 | 1,500.00          |
| <b>PO522291</b>                                                                                                      | <b>750.00</b>     |
| ECPI                                                                                                                 | 750.00            |
| <b>ECS CAPITOL SERVICES PLLC</b>                                                                                     | <b>8,783.50</b>   |
| <b>PO521784</b>                                                                                                      | <b>8,783.50</b>   |
| KALORAMA SITE REMEDIATION-TESTING AND INSPECTION - DPR                                                               | 8,783.50          |

| Row Labels                                                                                                           | Sum of PO Sp        |
|----------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>edCOUNT MANAGEMENT, LLC</b>                                                                                       | <b>18,253.00</b>    |
| <b>PO516552</b>                                                                                                      | <b>18,253.00</b>    |
| Office of Data Assessments and Research - NCSC Alternative Assessments and Testing - Ready for Approval (WPP) 3/9/15 | 18,253.00           |
| <b>EDGEWOOD/BROOKLAND FAM.SUPPORT</b>                                                                                | <b>2,427,435.00</b> |
| <b>PO506242-V2</b>                                                                                                   | <b>350,000.00</b>   |
| FY15-JGA-CBTR-03                                                                                                     | 350,000.00          |
| <b>PO509824-V3</b>                                                                                                   | <b>2,077,435.00</b> |
| FY15 Edgewood/Brookland Collaborative (IV-E)                                                                         | 2,077,435.00        |
| <b>EDITORIAL PROJECTS IN EDUCATIO</b>                                                                                | <b>0.00</b>         |
| <b>PO518140-V2</b>                                                                                                   | <b>0.00</b>         |
| IB Professional Development May 4-8                                                                                  | 0.00                |
| <b>EDLIO INC</b>                                                                                                     | <b>457.70</b>       |
| <b>PO517811</b>                                                                                                      | <b>457.70</b>       |
| EDLIO website 15                                                                                                     | 457.70              |
| <b>EDMENTUM, INC</b>                                                                                                 | <b>5,257.60</b>     |
| <b>PO519571</b>                                                                                                      | <b>2,027.60</b>     |
| STUDY ISLAND -- EDMENTUM, INC.                                                                                       | 2,027.60            |
| <b>PO520219</b>                                                                                                      | <b>3,230.00</b>     |
| Edmentum Study Island                                                                                                | 3,230.00            |
| <b>EDP CONSULTANTS LTD</b>                                                                                           | <b>8,160.00</b>     |
| <b>PO516086</b>                                                                                                      | <b>8,160.00</b>     |
| DYS - FY 2015 - Schedule Pro Renewal                                                                                 | 8,160.00            |
| <b>EDUCATION ELEMENTS</b>                                                                                            | <b>29,400.00</b>    |
| <b>PO520579</b>                                                                                                      | <b>11,400.00</b>    |
| Office of School Turnaround/Title I Grant/Education Elements/Garfield ES                                             | 11,400.00           |
| <b>PO521724</b>                                                                                                      | <b>18,000.00</b>    |
| Office of School Turnaround/Title I Funding Sustain/Education Elements/Browne EC                                     | 18,000.00           |
| <b>EDUCATION PIONEERS</b>                                                                                            | <b>16,400.00</b>    |
| <b>PO521825</b>                                                                                                      | <b>6,400.00</b>     |
| ECED - Education Pioneers/ Graduate Student Fellows                                                                  | 6,400.00            |
| <b>PO521909</b>                                                                                                      | <b>10,000.00</b>    |
| FY15_GD0_COO_Ed Pioneer Fellowship__PLEASE APPROVE_TA (6-12-15)                                                      | 10,000.00           |
| <b>EDUCATIONAL NETWORKS, INC.</b>                                                                                    | <b>40,201.71</b>    |
| <b>PO512636-V2</b>                                                                                                   | <b>0.00</b>         |
| School website content management system                                                                             | 0.00                |
| <b>PO514189</b>                                                                                                      | <b>1,200.00</b>     |
| Educational Networks/ Ludlow-Taylor ES (#2)                                                                          | 1,200.00            |

| Row Labels                                                                                                                    | Sum of PO Sp     |
|-------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>PO514203</b>                                                                                                               | <b>3,600.00</b>  |
| Copy of Requisition for Educatioal Networks 12-10-2014                                                                        | 3,600.00         |
| <b>PO514275</b>                                                                                                               | <b>3,600.00</b>  |
| Raymond Website Renewal                                                                                                       | 3,600.00         |
| <b>PO516206</b>                                                                                                               | <b>3,300.00</b>  |
| Educationalnetworks-Website-Art Connection                                                                                    | 3,300.00         |
| <b>PO516747</b>                                                                                                               | <b>3,000.00</b>  |
| Educational Networks                                                                                                          | 3,000.00         |
| <b>PO516756</b>                                                                                                               | <b>3,600.00</b>  |
| Educational Networks                                                                                                          | 3,600.00         |
| <b>PO516977</b>                                                                                                               | <b>4,200.00</b>  |
| FY15 - School Website Subscription                                                                                            | 4,200.00         |
| <b>PO517259</b>                                                                                                               | <b>3,301.71</b>  |
| Educational Networks                                                                                                          | 3,301.71         |
| <b>PO517707</b>                                                                                                               | <b>3,600.00</b>  |
| School Website Renewal                                                                                                        | 3,600.00         |
| <b>PO519633</b>                                                                                                               | <b>3,600.00</b>  |
| School Website Management\Educational Networks, Inc.                                                                          | 3,600.00         |
| <b>PO519788</b>                                                                                                               | <b>3,600.00</b>  |
| School Website                                                                                                                | 3,600.00         |
| <b>PO522379</b>                                                                                                               | <b>3,600.00</b>  |
| FY15-GA0-Website                                                                                                              | 3,600.00         |
| <b>EDUCATIONAL RESOURCE SERVICES</b>                                                                                          | <b>1,350.75</b>  |
| <b>PO518612</b>                                                                                                               | <b>1,350.75</b>  |
| PBIS WORKBOOKS+PWP FUNDS+HARDY MIDDLE SCHOOL                                                                                  | 1,350.75         |
| <b>EDUCATIONAL TOURS, INC</b>                                                                                                 | <b>0.00</b>      |
| <b>PO516046-V2</b>                                                                                                            | <b>0.00</b>      |
| Middle School Excursion students travel fees                                                                                  | 0.00             |
| <b>PO516060-V2</b>                                                                                                            | <b>0.00</b>      |
| Middle School Excursion student travel fees                                                                                   | 0.00             |
| <b>EDUCATIONAL VIDEO IN SPANISH,</b>                                                                                          | <b>19,450.00</b> |
| <b>PO509191-V2</b>                                                                                                            | <b>9,450.00</b>  |
| FY15 - GD0-ELSEC-Immigrant Students PSA Modification Request- Federal funds - Ready for Approval (WPP) 5/15/15 - M. Niestrath | 9,450.00         |
| <b>PO514744</b>                                                                                                               | <b>10,000.00</b> |
| OLA/2015/18 (NOGA) EVS, Inc.- LATINO COMMUNITY DEV. GRANT                                                                     | 10,000.00        |
| <b>EDUCATIONS TRAINING RESEARCH</b>                                                                                           | <b>563.76</b>    |
| <b>PO521863</b>                                                                                                               | <b>563.76</b>    |

| Row Labels                                                                                              | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------|---------------------|
| HIV Grant- STD Message Pens- FY15                                                                       | 563.76              |
| <b>EDUCATORS HANDBOOK.COM LLC</b>                                                                       | <b>1,097.00</b>     |
| <b>PO521338</b>                                                                                         | <b>499.00</b>       |
| SY14-15/EDUCATORS/SUBSCRIPTION                                                                          | 499.00              |
| <b>PO522648</b>                                                                                         | <b>598.00</b>       |
| Office of School Turnaround/Title 1 Funding/EducatorsHandbook/Browne EC                                 | 598.00              |
| <b>EDWARD J. TUCHOLSKI</b>                                                                              | <b>667.00</b>       |
| <b>PO514805-V2</b>                                                                                      | <b>667.00</b>       |
| De-obligation_FY15_OSSE_WNS_Rules Interpreter-Volleyball_Local Funds - Ready for Approval (WPP) 1/21/15 | 667.00              |
| <b>Edward Shafranske</b>                                                                                | <b>2,500.00</b>     |
| <b>PO519499</b>                                                                                         | <b>2,500.00</b>     |
| FY2015/DBH/SEH/GRAND ROUNDS/DR SHAFRANSKE/DR MOHYUDDIN                                                  | 2,500.00            |
| <b>EF EXPLORE AMERICA, INC</b>                                                                          | <b>56,245.00</b>    |
| <b>PO518075</b>                                                                                         | <b>7,440.00</b>     |
| Middle School Field Trip - Puerto Rico                                                                  | 7,440.00            |
| <b>PO518115</b>                                                                                         | <b>27,990.00</b>    |
| Middle Grades Exposures & Excursions (Puerto Rico)                                                      | 27,990.00           |
| <b>PO519708</b>                                                                                         | <b>20,815.00</b>    |
| Middle School Class Trip (Puerto Rico) - Balance                                                        | 20,815.00           |
| <b>EF INSTITUTE FOR CULTURAL EXCH</b>                                                                   | <b>21,130.00</b>    |
| <b>PO516670</b>                                                                                         | <b>5,500.00</b>     |
| Middle School Excursion Student travel fees (Scholarships for students on middle Excursions)            | 5,500.00            |
| <b>PO516671</b>                                                                                         | <b>6,000.00</b>     |
| Middle School Excursion Student travel fees (Scholarships for students on middle Excursions)            | 6,000.00            |
| <b>PO516908</b>                                                                                         | <b>7,875.00</b>     |
| Student Trip (Costa Rica)                                                                               | 7,875.00            |
| <b>PO520920</b>                                                                                         | <b>755.00</b>       |
| SCHOOL SUPPORT+COSTA RICA SCHOLARSHIPS+HARDY LOCAL FUNDS                                                | 755.00              |
| <b>PO522077</b>                                                                                         | <b>1,000.00</b>     |
| Anacostia SHS/Foreign Language Trip - Ecuador                                                           | 1,000.00            |
| <b>EFUNDS CORPORATION</b>                                                                               | <b>1,175,000.00</b> |
| <b>PO514736</b>                                                                                         | <b>1,175,000.00</b> |
| OFT-FY15-EFUNDS (FIS)                                                                                   | 1,175,000.00        |
| <b>EGM Consulting LLC</b>                                                                               | <b>25,000.00</b>    |
| <b>PO520591</b>                                                                                         | <b>18,750.00</b>    |
| HAHSTA FY 15 Client Survey Data Analysis for Ryan White Planing Council (RWPC)                          | 18,750.00           |
| <b>PO521119</b>                                                                                         | <b>6,250.00</b>     |

| Row Labels                                                                                                             | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------------------------|-------------------|
| HAHSTA FY15 PSRA SME Planning Coordination RWPC2015 Technical Writing Only                                             | 6,250.00          |
| <b>EIGHTY2DEGREES LLC</b>                                                                                              | <b>10,500.00</b>  |
| <b>PO522478</b>                                                                                                        | <b>10,500.00</b>  |
| APIA/FY15- OAPIA Annual Report and Townhall Report                                                                     | 10,500.00         |
| <b>EJ WARD, INC.</b>                                                                                                   | <b>168,000.00</b> |
| <b>PO505660-V2</b>                                                                                                     | <b>82,506.73</b>  |
| FY15 DPW/FMA E J Ward                                                                                                  | 82,506.73         |
| <b>PO517239-V3</b>                                                                                                     | <b>85,493.27</b>  |
| DPW/FMA EJ WARD INC.                                                                                                   | 85,493.27         |
| <b>ELECTION MGMT CONSULTING SVC</b>                                                                                    | <b>274,485.33</b> |
| <b>PO497911-V2</b>                                                                                                     | <b>159,560.33</b> |
| FY14 DL0- BOE - Election MGMT Consulting SVC - Voter Registration Database Support and Maintenance - Option Year Three | 159,560.33        |
| <b>PO521686</b>                                                                                                        | <b>114,925.00</b> |
| FY15 DL0 - BOE - Election MGMT Consulting SVC - Voter Registration Database Support and Maintenance - Option Year Four | 114,925.00        |
| <b>ELECTION SYSTEMS &amp; SOFTWARE IN</b>                                                                              | <b>199,368.13</b> |
| <b>PO505500-V2</b>                                                                                                     | <b>39,973.65</b>  |
| FY2014 - DL0- Voting Systems Products - Election Systems and Software                                                  | 39,973.65         |
| <b>PO506764-V2</b>                                                                                                     | <b>119,710.31</b> |
| ES&S Ballots for November 4, 2014 Election cycle                                                                       | 119,710.31        |
| <b>PO516822</b>                                                                                                        | <b>18,906.67</b>  |
| FY15 - DL0 - ES&S On site Technical Support during the April 2015 Special Election                                     | 18,906.67         |
| <b>PO517388-V2</b>                                                                                                     | <b>20,777.50</b>  |
| FY15 - DL0 - BOE - April 2015 Special Election - ES&S Ballots                                                          | 20,777.50         |
| <b>ELECTRIC MOTOR REPAIR COMPANY</b>                                                                                   | <b>98,348.50</b>  |
| <b>PO505783-V2</b>                                                                                                     | <b>4,828.50</b>   |
| FY 2015/SEH/EMR/Kitchen Equipment Maintenance & Repair /Oct 1, 2014 - Dec 18, 2014- G. Taylor                          | 4,828.50          |
| <b>PO510855-V2</b>                                                                                                     | <b>89,020.00</b>  |
| FY 2015/SEH/EMR/Kitchen Equipment Maintenance & Repair /Dec 19, 2014 - Sept 30, 2015/G. Taylor                         | 89,020.00         |
| <b>PO520867</b>                                                                                                        | <b>4,500.00</b>   |
| The Electric Mortor Co. dba EMR                                                                                        | 4,500.00          |
| <b>ELIZABETH ANNE JONES</b>                                                                                            | <b>30,837.50</b>  |
| <b>PO511591-V2</b>                                                                                                     | <b>0.00</b>       |
| DDS/RSA Elizabeth Ann Jones (evaluator) Inc. thru 2/3/15 FY15                                                          | 0.00              |
| <b>PO516034-V2</b>                                                                                                     | <b>30,837.50</b>  |
| DDS/RSA Elizabeth Ann Jones (evaluator) Inc. thru 9/30/15 FY15                                                         | 30,837.50         |
| <b>Elizabeth Billings</b>                                                                                              | <b>77,000.00</b>  |
| <b>PO522081</b>                                                                                                        | <b>77,000.00</b>  |

| Row Labels                                                                       | Sum of PO Sp      |
|----------------------------------------------------------------------------------|-------------------|
| Mann ES Addition and Modernization [Elizabeth P. Billings] (schools)             | 77,000.00         |
| <b>ELLEN S. SALTZMAN</b>                                                         | <b>4,725.00</b>   |
| <b>PO506485-V3</b>                                                               | <b>4,725.00</b>   |
| FY15-PSD Arbitration Hearing                                                     | 4,725.00          |
| <b>ELLERY D. LAMPKIN</b>                                                         | <b>300.00</b>     |
| <b>PO519037</b>                                                                  | <b>300.00</b>     |
| FY2015/MHA/DBH/Ellery Lampkin/Peer Specialist Certification Training/Vivi Smith  | 300.00            |
| <b>ELLIOTT &amp; FRANTZ INC</b>                                                  | <b>124,979.00</b> |
| <b>PO514340</b>                                                                  | <b>124,979.00</b> |
| KA0/TOA/SBM Cold Milling Machine W 35                                            | 124,979.00        |
| <b>ELSA TEKLEHYMANOT</b>                                                         | <b>9,000.00</b>   |
| <b>PO515285</b>                                                                  | <b>9,000.00</b>   |
| DC OHR FY2015 Language Access Intern-Elsa                                        | 9,000.00          |
| <b>ELSAG NORTH AMERICA</b>                                                       | <b>75,031.37</b>  |
| <b>PO514025</b>                                                                  | <b>25,031.37</b>  |
| FY15.50 - FA0 HSB ATEU Engineering Support for LPR Units REQUIRED                | 25,031.37         |
| <b>PO514810</b>                                                                  | <b>25,000.00</b>  |
| FY15-FA0 HSB-ATEU Break-fix equipment repair License Plate Reader (LPR) REQUIRED | 25,000.00         |
| <b>PO516550</b>                                                                  | <b>25,000.00</b>  |
| FY15-FT0-1FAUA4 - LPR Repair and Maintenance (partial year)                      | 25,000.00         |
| <b>Emax Financial &amp; Real Estate</b>                                          | <b>23,200.00</b>  |
| <b>PO521598</b>                                                                  | <b>23,200.00</b>  |
| EDF - ADMINISTRATION - EMAX FINANCIAL - Real Estate Financial Advisory Services  | 23,200.00         |
| <b>EMBASSY CAMERA CENTER, INC.</b>                                               | <b>8,718.00</b>   |
| <b>PO514779</b>                                                                  | <b>8,718.00</b>   |
| Video Equipment/Wilson H.S./CTE/VOCEDU15/0704/I. Wilson                          | 8,718.00          |
| <b>EMBRY-RIDDLE AERONAUTICAL UNI.</b>                                            | <b>5,970.00</b>   |
| <b>PO512522-V2</b>                                                               | <b>0.00</b>       |
| Emry-Riddle Aeronautical University                                              | 0.00              |
| <b>PO514068</b>                                                                  | <b>1,560.00</b>   |
| Embry-Riddle Aeronautical University                                             | 1,560.00          |
| <b>PO514543</b>                                                                  | <b>780.00</b>     |
| Embry-Riddle Aeronautical University                                             | 780.00            |
| <b>PO514657</b>                                                                  | <b>990.00</b>     |
| Embry-Riddle Aeronautical University                                             | 990.00            |
| <b>PO516722</b>                                                                  | <b>810.00</b>     |
| Embry-Riddle Aeronautical University                                             | 810.00            |



| Row Labels                                                                                                         | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO519402</b>                                                                                                    | <b>1,080.00</b>   |
| Embry-riddle Areonautical University                                                                               | 1,080.00          |
| <b>PO522344</b>                                                                                                    | <b>750.00</b>     |
| Embry Riddle Aeronatical University                                                                                | 750.00            |
| <b>EMC CORPORATION</b>                                                                                             | <b>156,266.44</b> |
| <b>PO513675</b>                                                                                                    | <b>138,526.00</b> |
| FY15 Contract for storage EMC- IT                                                                                  | 138,526.00        |
| <b>PO513912</b>                                                                                                    | <b>16,500.00</b>  |
| Moving of EMC Equipment-IT                                                                                         | 16,500.00         |
| <b>PO521910</b>                                                                                                    | <b>1,240.44</b>   |
| Funding Document - FY15 - OCTO - P1 - Hardware Annual Support renewal (RecoverPoint PO459568) - Local              | 1,240.44          |
| <b>EMD MILLIPORE CORP</b>                                                                                          | <b>37,631.37</b>  |
| <b>PO515543</b>                                                                                                    | <b>30,382.77</b>  |
| MB Millipore Consumables FY15 OAPT12668-0                                                                          | 30,382.77         |
| <b>PO517350-V2</b>                                                                                                 | <b>3,840.00</b>   |
| FY15 FRO FBU OAPT 12652-1 EMP Millipore                                                                            | 3,840.00          |
| <b>PO519618</b>                                                                                                    | <b>3,408.60</b>   |
| Epie's Millipore reagents FY15 OAPT12692                                                                           | 3,408.60          |
| <b>EMERGENCY 911 SECURITY</b>                                                                                      | <b>254,229.56</b> |
| <b>PO505649-V2</b>                                                                                                 | <b>1,500.00</b>   |
| FY2015/BHA/EMERGENCY 911 LOCKSMITH SERVICES/OCTOBER 1, 2014 -APRIL 8, 2015/DELILAH M. KELLY                        | 1,500.00          |
| <b>PO508405-V2</b>                                                                                                 | <b>0.00</b>       |
| DYRS - FY15 - Vehicle Partition Cage- De-Obligation                                                                | 0.00              |
| <b>PO510721-V2</b>                                                                                                 | <b>16,948.25</b>  |
| FY2015/SEH/Emergency 911 Security/Locksmith Services                                                               | 16,948.25         |
| <b>PO515238</b>                                                                                                    | <b>1,025.50</b>   |
| FY 2015/BHA/EMERGENCY 911 LOCKSMITH SERVICES (APRIL 9, 2015-SEPTEMBER 30, 2015) DELILAH M. KELLY                   | 1,025.50          |
| <b>PO515553</b>                                                                                                    | <b>2,125.00</b>   |
| FY2015/CPEP/911 LOCKSMITH/TAMARA THOMAS/OPT YR 2                                                                   | 2,125.00          |
| <b>PO515851</b>                                                                                                    | <b>6,548.20</b>   |
| FY2015/MHSD/LOCK SMITH SERVICE-EMERGENCY 911-OY#2/MHSD SITES 35K ST, NE & 821 HOWARD ROAD, SE-OY#2/GILLIAN DANIELS | 6,548.20          |
| <b>PO517783</b>                                                                                                    | <b>13,319.63</b>  |
| FY2015/SEH/Emergency 911 Security/Locksmith Services/POP: Option Yr 2 - 4/9 - 9/30/15/Gilbert Taylor               | 13,319.63         |
| <b>PO518041</b>                                                                                                    | <b>4,463.98</b>   |
| FL0-FY15-OAPT11976- Gym Equipment                                                                                  | 4,463.98          |
| <b>PO518246</b>                                                                                                    | <b>60,000.00</b>  |
| FL0-FY15-OAPT11976- Fire & Safety                                                                                  | 60,000.00         |

| Row Labels                                                                      | Sum of PO Sper    |
|---------------------------------------------------------------------------------|-------------------|
| <b>PO518453</b>                                                                 | <b>540.20</b>     |
| TWO WAY RADIO'S - EMERGENCY 911 SECURITY                                        | 540.20            |
| <b>PO519082</b>                                                                 | <b>575.79</b>     |
| Marianna Industries                                                             | 575.79            |
| <b>PO519179</b>                                                                 | <b>674.45</b>     |
| READY FOR APPROVAL - FY15 Verano Camp Misc. Camping Supplies                    | 674.45            |
| <b>PO519180</b>                                                                 | <b>343.39</b>     |
| READY FOR APPROVAL - FY15 Tween Camp Misc. Camping Supplies                     | 343.39            |
| <b>PO519612</b>                                                                 | <b>3,178.97</b>   |
| READY FOR APPROVAL - FY15 EaGO Camp Misc. Camping Supplies                      | 3,178.97          |
| <b>PO519759</b>                                                                 | <b>52,500.00</b>  |
| FY15 / OCFO / Emergency 911                                                     | 52,500.00         |
| <b>PO519811</b>                                                                 | <b>3,000.00</b>   |
| KA0/OFFICE OF CIVIL RIGHTS DBE/SS PROGRAM DBE SUMMIT DOING BUSINESS FACILITATOR | 3,000.00          |
| <b>PO520379</b>                                                                 | <b>9,388.00</b>   |
| FY15 Portable Power Distribution System (Warehouse)                             | 9,388.00          |
| <b>PO522762</b>                                                                 | <b>78,098.20</b>  |
| HEPRA/FY15/BP3/Emergency Preparedness Kits - DCSS contract CW34396              | 78,098.20         |
| <b>EMERGENCY CARE RESEARCH INSTIT</b>                                           | <b>149,927.00</b> |
| <b>PO513858</b>                                                                 | <b>149,927.00</b> |
| HCRLA - FY2015 - ADVERSE EVENTS                                                 | 149,927.00        |
| <b>EMERGENCY VEHICLE SPECIALIST</b>                                             | <b>53,000.00</b>  |
| <b>PO509369-V3</b>                                                              | <b>53,000.00</b>  |
| EVS FY15                                                                        | 53,000.00         |
| <b>EMERGENT, LLC</b>                                                            | <b>7,300.00</b>   |
| <b>PO514699</b>                                                                 | <b>7,300.00</b>   |
| FY15-CT0-PROGRAMMING-ADOBE CREATIVE                                             | 7,300.00          |
| <b>E-MERGING TECHNOLOGIES GROUP</b>                                             | <b>367,624.00</b> |
| <b>PO514899</b>                                                                 | <b>367,624.00</b> |
| FY15.38 - SSB/RECRUITING - Contract Labor - Polygraph Examiners - OY2           | 367,624.00        |
| <b>EMMA, INC.</b>                                                               | <b>4,532.00</b>   |
| <b>PO506248-V2</b>                                                              | <b>4,532.00</b>   |
| Emma Inc. Account for the Office of Communications FY 15                        | 4,532.00          |
| <b>EMMANUEL SCHANZER</b>                                                        | <b>15,000.00</b>  |
| <b>PO514158</b>                                                                 | <b>15,000.00</b>  |
| Bootstrap/VOCEDU15/0409/A. Priest                                               | 15,000.00         |
| <b>EMORY BEACON OF LIGHT INC.</b>                                               | <b>343,703.00</b> |

| Row Labels                                                                                   | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------|---------------------|
| <b>PO517854</b>                                                                              | <b>343,703.00</b>   |
| IDIS#2214 Emory Beacon of Lights, Inc.                                                       | 343,703.00          |
| <b>EMPIRE MEDICAL REVIEW SVCS</b>                                                            | <b>7,200.00</b>     |
| <b>PO515237</b>                                                                              | <b>7,200.00</b>     |
| FY2015/BHA/Clearing Magic/Woodruff                                                           | 7,200.00            |
| <b>EMPOWERMENT ENTERPRISE II</b>                                                             | <b>58,000.00</b>    |
| <b>PO522432</b>                                                                              | <b>58,000.00</b>    |
| SYEP 2015 Human Care Agreement- Empowerment Enterprise II - CW37566                          | 58,000.00           |
| <b>EMSL ANALYTICAL, INC.</b>                                                                 | <b>23,443.00</b>    |
| <b>PO507221-V2</b>                                                                           | <b>15,000.00</b>    |
| "FY 15" Soil Sampling Analysis                                                               | 15,000.00           |
| <b>PO521299-V2</b>                                                                           | <b>8,000.00</b>     |
| Soil Sampling Analysis                                                                       | 8,000.00            |
| <b>PO521627</b>                                                                              | <b>443.00</b>       |
| FY14 FRO FEU OAPT 12658-8 EMSL Analytical                                                    | 443.00              |
| <b>ENCON</b>                                                                                 | <b>7,895.23</b>     |
| <b>PO515525</b>                                                                              | <b>7,895.23</b>     |
| Chuck Brown Memorial Park (DPR)                                                              | 7,895.23            |
| <b>ENDURA LLC</b>                                                                            | <b>8,696.16</b>     |
| <b>PO522674</b>                                                                              | <b>8,696.16</b>     |
| Single Quote - FY15 - OCTO - P1 - Concept Seating High Back 24/7 Intensive Use Chair - Local | 8,696.16            |
| <b>Endura, LLC</b>                                                                           | <b>24,455.00</b>    |
| <b>PO516341</b>                                                                              | <b>24,455.00</b>    |
| Competition - FY15 - OCTO - P2 - Chairs for NOC - Local                                      | 24,455.00           |
| <b>enerG Wellness Solutions, LLC</b>                                                         | <b>5,658.11</b>     |
| <b>PO513775</b>                                                                              | <b>5,658.11</b>     |
| Equipment - Contracts for Senior Wellness Center                                             | 5,658.11            |
| <b>ENERNOC, Inc.</b>                                                                         | <b>90,000.00</b>    |
| <b>PO515609-V2</b>                                                                           | <b>90,000.00</b>    |
| Energy consulting services (purchase of solar and wind energy)                               | 90,000.00           |
| <b>ENGHOUSE INTERACTIVE INC.</b>                                                             | <b>85,416.66</b>    |
| <b>PO511795-V2</b>                                                                           | <b>85,416.66</b>    |
| FY15-CFO- UI-Interactive Voice Response (IVR) Maintenance & Support                          | 85,416.66           |
| <b>ENLIGHTENED INC</b>                                                                       | <b>8,144,170.99</b> |
| <b>PO512167-V3</b>                                                                           | <b>2,422,237.49</b> |
| HBX-FY15 Enlightened, Inc.- Option Year One                                                  | 2,422,237.49        |
| <b>PO513937-V2</b>                                                                           | <b>525,026.50</b>   |

| Row Labels                                                                         | Sum of PO Sper      |
|------------------------------------------------------------------------------------|---------------------|
| Partial Funding for Enlightened, Inc. (#DCPO-2012-C-0224 - Option Year 3)(FY 2015) | 525,026.50          |
| <b>PO515630</b>                                                                    | <b>19,785.00</b>    |
| Client Development and Proposal Skill Preparation                                  | 19,785.00           |
| <b>PO518047</b>                                                                    | <b>699,173.00</b>   |
| DHS/HBX FY15 - Enlightened (CBE IT Staffing) - Cost allocated                      | 699,173.00          |
| <b>PO519681</b>                                                                    | <b>4,462,577.00</b> |
| HBX- FY15 IT Consulting Services- OY2                                              | 4,462,577.00        |
| <b>PO519763</b>                                                                    | <b>15,372.00</b>    |
| DCAS DHS Jira Renewal - Urgent Request                                             | 15,372.00           |
| <b>ENOME, INC</b>                                                                  | <b>28,950.00</b>    |
| <b>PO517272</b>                                                                    | <b>28,950.00</b>    |
| ECED- Goalbook Professional Development                                            | 28,950.00           |
| <b>ENTERPRISE COMM PARTNERS INC</b>                                                | <b>493,746.42</b>   |
| <b>PO522519</b>                                                                    | <b>493,746.42</b>   |
| DHCD Internal Audit, Accounting, and Planning Services                             | 493,746.42          |
| <b>ENTERPRISE HOLDINGS, INC.</b>                                                   | <b>71,129.99</b>    |
| <b>PO505325-V2</b>                                                                 | <b>17,634.20</b>    |
| FY 2015 - DLO-BOE - Vehicle Rentals for November General Election cycle            | 17,634.20           |
| <b>PO515254</b>                                                                    | <b>10,000.00</b>    |
| FY15 - DL0 - BOE - Vehicle Rentals for 2015 Special Election                       | 10,000.00           |
| <b>PO518074</b>                                                                    | <b>13,446.72</b>    |
| FY15-FA0-Rental Vans for 9/22-9/24 CDU Deployment                                  | 13,446.72           |
| <b>PO519707-V2</b>                                                                 | <b>23,261.38</b>    |
| MODIFICATION: Roving Leader FY15 15-Passenger Van(s) Rental                        | 23,261.38           |
| <b>PO521469</b>                                                                    | <b>6,787.69</b>     |
| FY15 - DL0 - BOE - Vehicle Rental for April 2015 Special Election                  | 6,787.69            |
| <b>ENTERPRISE INFORMATION</b>                                                      | <b>20,150.00</b>    |
| <b>PO522611</b>                                                                    | <b>20,150.00</b>    |
| FY-2015/KT0/OITS/DPW - SNOW AVL PRESEASON                                          | 20,150.00           |
| <b>ENTERPRISE LEASING CMPNY OF MA</b>                                              | <b>18,573.20</b>    |
| <b>PO508803-V3</b>                                                                 | <b>6,573.52</b>     |
| PSC (Pipeline Focus)                                                               | 6,573.52            |
| <b>PO516649</b>                                                                    | <b>5,893.24</b>     |
| 2015 (Ford Focus) Pipeline Safety                                                  | 5,893.24            |
| <b>PO521110</b>                                                                    | <b>6,106.44</b>     |
| Enterprise Fleet Services (Tacoma)                                                 | 6,106.44            |
| <b>ENTIGENCE CORPORATION</b>                                                       | <b>954,129.05</b>   |

| Row Labels                                                                                                          | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO513414-V2</b>                                                                                                  | <b>568,647.80</b> |
| OCIO - Capital - Cognos Support FY15                                                                                | 568,647.80        |
| <b>PO513415-V2</b>                                                                                                  | <b>385,481.25</b> |
| OCIO - Capital - Cognos Report Writer Support FY15                                                                  | 385,481.25        |
| <b>ENTOURAGE IMAGING, INC</b>                                                                                       | <b>3,561.50</b>   |
| <b>PO518094</b>                                                                                                     | <b>3,561.50</b>   |
| School Yearbook (Middle School Exposure Funds)                                                                      | 3,561.50          |
| <b>ENVIRONMENTAL CONSULTANTS AND</b>                                                                                | <b>16,951.44</b>  |
| <b>PO516240</b>                                                                                                     | <b>16,951.44</b>  |
| Phase II Environmental Site Assessments, option period 1                                                            | 16,951.44         |
| <b>Environmental Defense Fund, In</b>                                                                               | <b>20,000.00</b>  |
| <b>PO518684</b>                                                                                                     | <b>20,000.00</b>  |
| KG0FY15 EDF Climate Corps Fellowship                                                                                | 20,000.00         |
| <b>ENVIRONMENTAL DESIGN &amp;</b>                                                                                   | <b>577,091.00</b> |
| <b>PO515519</b>                                                                                                     | <b>259,480.00</b> |
| Eaton ES Exterior Door Replacement (schools)                                                                        | 259,480.00        |
| <b>PO518339</b>                                                                                                     | <b>317,611.00</b> |
| Benning Stoddert Recreation Center Field Lights (DPR)                                                               | 317,611.00        |
| <b>ENVIRONMENTAL MGMT. SVCS IN</b>                                                                                  | <b>30,000.00</b>  |
| <b>PO509929-V3</b>                                                                                                  | <b>30,000.00</b>  |
| FY15 DFS OAPT#12647-8 HAZARDOUS & CHEMICAL WASTE PICKUP                                                             | 30,000.00         |
| <b>Environmental Outreach &amp; Stewa</b>                                                                           | <b>18,000.00</b>  |
| <b>PO516289</b>                                                                                                     | <b>9,000.00</b>   |
| KGO FY2015 EOS AKA NWETC Environmental Forensics - Site Characterization and Remediation-Pending updated quote 2/24 | 9,000.00          |
| <b>PO516292</b>                                                                                                     | <b>9,000.00</b>   |
| KGO FY2015 EOS AKA NWETC Contaminant Vapor Migration and Intrusion                                                  | 9,000.00          |
| <b>ENVIRONMENTAL SYSTEMS RESEARCH</b>                                                                               | <b>152,466.00</b> |
| <b>PO515838-V2</b>                                                                                                  | <b>86,198.00</b>  |
| Modification - FY15 - OCTO - P3 - Enterprise Advantage Program (EEAP) Service Credits (Option 1) - Local            | 86,198.00         |
| <b>PO517875</b>                                                                                                     | <b>66,268.00</b>  |
| KAO/OITI/EAP100 - Esri Enterprise Advantage Program (EEAP) - Annual subscription                                    | 66,268.00         |
| <b>ENVIROTEST SYSTEMS CORPORATION</b>                                                                               | <b>496,741.00</b> |
| <b>PO506486-V2</b>                                                                                                  | <b>254,616.00</b> |
| FY15 Envirotest Systems Holdings Annual Maintenance and Support renewal                                             | 254,616.00        |
| <b>PO508364-V2</b>                                                                                                  | <b>113,125.00</b> |
| FY15 DPW/FMA Envirotest Systems                                                                                     | 113,125.00        |
| <b>PO512236-V3</b>                                                                                                  | <b>83,000.00</b>  |

| Row Labels                                                                                    | Sum of PO Sp      |
|-----------------------------------------------------------------------------------------------|-------------------|
| FY15 Additional Support for Annual maintenance and Support-Envirotest Holdings                | 83,000.00         |
| <b>PO520947</b>                                                                               | <b>46,000.00</b>  |
| FY15 Additional Support for Annual maintenance and services for the SW DC Inspection Station  | 46,000.00         |
| <b>EPC Consulting LLC</b>                                                                     | <b>2,250.00</b>   |
| <b>PO519675</b>                                                                               | <b>2,250.00</b>   |
| EPC Consulting, LLC - CCS -13046-2015                                                         | 2,250.00          |
| <b>EQUAL EMPLOYMENT OPPORTUNITY</b>                                                           | <b>134.25</b>     |
| <b>PO520505</b>                                                                               | <b>134.25</b>     |
| EEOC (Kennedy) S. Frost                                                                       | 134.25            |
| <b>Erica Clarke</b>                                                                           | <b>1,438.00</b>   |
| <b>PO522204</b>                                                                               | <b>1,438.00</b>   |
| DCOHR FY2015 Law Clerk Program Stipend-Erica Clarke                                           | 1,438.00          |
| <b>ERIKS BROLIS</b>                                                                           | <b>150.00</b>     |
| <b>PO516042</b>                                                                               | <b>150.00</b>     |
| FY15 Brookland Backyard Garden Demo Workshop (Community Garden)                               | 150.00            |
| <b>ERIN ARNOLD</b>                                                                            | <b>1,000.00</b>   |
| <b>PO521413</b>                                                                               | <b>1,000.00</b>   |
| FY15 - PEER REVIEWER - OVS - E Arnold Fink                                                    | 1,000.00          |
| <b>Erin Curtis</b>                                                                            | <b>2,500.00</b>   |
| <b>PO519031</b>                                                                               | <b>2,500.00</b>   |
| Erin Curtis - Recycle Truck Art Wraps                                                         | 2,500.00          |
| <b>Ernesto Antonio Zelaya</b>                                                                 | <b>2,500.00</b>   |
| <b>PO519996</b>                                                                               | <b>2,500.00</b>   |
| Ernesto Antonio Zelaya - Recycle Truck Art Wraps                                              | 2,500.00          |
| <b>ESQUIRE DEPOSITION SOLUTIONS</b>                                                           | <b>417.40</b>     |
| <b>PO521020</b>                                                                               | <b>417.40</b>     |
| Esquire Deposition Solutions/Marilyn Jackson 2014-CA-0047/Caliandra Burstein                  | 417.40            |
| <b>ESTHER L. ANDERSON</b>                                                                     | <b>5,000.00</b>   |
| <b>PO516749</b>                                                                               | <b>5,000.00</b>   |
| FY15_GD0_GED_Testing Examiner Esther Anderson Task Order 2_LOCAL--PLEASE APPROVE (TA) 3-10-15 | 5,000.00          |
| <b>Esystems, Inc.</b>                                                                         | <b>997,000.00</b> |
| <b>PO514845</b>                                                                               | <b>252,000.00</b> |
| HBX FY15- IT Consulting Services- Curam Assessment                                            | 252,000.00        |
| <b>PO521236</b>                                                                               | <b>745,000.00</b> |
| HBX-FY15 IT Consulting Services-Curam                                                         | 745,000.00        |
| <b>ETHIOPIAN COMM &amp; DEVEL COUNCIL</b>                                                     | <b>32,000.00</b>  |
| <b>PO522411</b>                                                                               | <b>32,000.00</b>  |

| Row Labels                                                                                              | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------------------|-------------------|
| SYEP 2015 Grant Awards - ETHIOPIAN COMMUNITY SERVICES and DEVELOPMENT COUNCIL - CW35451                 | 32,000.00         |
| <b>ETHIOPIAN COMMUNITY CENTER INC</b>                                                                   | <b>29,143.00</b>  |
| <b>PO516104</b>                                                                                         | <b>29,143.00</b>  |
| Ethiopian Community Center, Inc.                                                                        | 29,143.00         |
| <b>PO520410-V2</b>                                                                                      | <b>0.00</b>       |
| SYEP 2015 Grant Awards- ETHIOPIAN COMMUNITY SERVICES -CW35451                                           | 0.00              |
| <b>ETI LIGHTING INC.</b>                                                                                | <b>698,137.76</b> |
| <b>PO514220-V2</b>                                                                                      | <b>673,078.32</b> |
| FY15 POLICE Emergency Equipment per GSA Schedule #GS-07F-0485Y                                          | 673,078.32        |
| <b>PO520358</b>                                                                                         | <b>25,059.44</b>  |
| FY15 POLICE Emergency Equipment per GSA Schedule #GS-07F-0485Y 7 vans                                   | 25,059.44         |
| <b>Etis Corporation</b>                                                                                 | <b>756,683.27</b> |
| <b>PO510131-V2</b>                                                                                      | <b>756,683.27</b> |
| FY2015/BHA/OPP/De-obligation/Etis Corporation/Supported Residence (SR)/Brandi Gladden                   | 756,683.27        |
| <b>EUGENE JOSEPH THOMAS JR.</b>                                                                         | <b>0.00</b>       |
| <b>PO507766-V2</b>                                                                                      | <b>0.00</b>       |
| DEOBLIGATION - FY15 Pop Warner Program Field Monitor (6)                                                | 0.00              |
| <b>EUGENE MILLER</b>                                                                                    | <b>900.00</b>     |
| <b>PO522740</b>                                                                                         | <b>900.00</b>     |
| E. Eugene Miller/Jekwan Smith 2014-CA-5594 B/David A. Jackson                                           | 900.00            |
| <b>EUPHEMIA L. HAYNES PCS</b>                                                                           | <b>306.00</b>     |
| <b>PO516270</b>                                                                                         | <b>306.00</b>     |
| FY15 - DL0 - BOE - Facility Use - April Special Election - E. L. Haynes PCS                             | 306.00            |
| <b>EVAC+CHAIR NORTH AMERICA LLC</b>                                                                     | <b>1,363.75</b>   |
| <b>PO522673</b>                                                                                         | <b>1,363.75</b>   |
| EVAC CHAIR - REEVES BUILDING - ADA Compliance                                                           | 1,363.75          |
| <b>EVERY CHILD BY TWO</b>                                                                               | <b>14,959.00</b>  |
| <b>PO517768-V2</b>                                                                                      | <b>14,959.00</b>  |
| CHA-FY15-EVERY CHILD BY TWO CONFERENCE SUPPORT                                                          | 14,959.00         |
| <b>EVERYDAY GREEN LLC</b>                                                                               | <b>2,100.00</b>   |
| <b>PO510107-V2</b>                                                                                      | <b>2,100.00</b>   |
| FY15-DCRA-Green Building -Displays                                                                      | 2,100.00          |
| <b>EVIDENCE BASED ASSOCIATES LLC</b>                                                                    | <b>403,817.02</b> |
| <b>PO514461</b>                                                                                         | <b>157,507.39</b> |
| DYRS-FY15-MST-EA Program for services from October to January                                           | 157,507.39        |
| <b>PO521830</b>                                                                                         | <b>246,309.63</b> |
| FY2015/DBH/C.Y.S.D./Partially Exercise of Option Year Two (2) Evidence Based Practice Initiative/E.B.I. | 246,309.63        |

| Row Labels                                                                                         | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------|---------------------|
| <b>EXCALIBUR LEGAL STAFFING LLC</b>                                                                | <b>477,251.81</b>   |
| <b>PO508779-V2</b>                                                                                 | <b>130,000.00</b>   |
| Temporary Services for DHCD-OPM Projects - FY15                                                    | 130,000.00          |
| <b>PO511097-V5</b>                                                                                 | <b>62,607.81</b>    |
| FY15 OAPT NUMBER 12647-6                                                                           | 62,607.81           |
| <b>PO513789-V2</b>                                                                                 | <b>0.00</b>         |
| Request for Temporary Services for HPTF Tasks for 180 Days                                         | 0.00                |
| <b>PO515163</b>                                                                                    | <b>128,000.00</b>   |
| Excalibur Legal Staffing, LLC - Attn Uranus Anderson                                               | 128,000.00          |
| <b>PO516577-V2</b>                                                                                 | <b>83,200.00</b>    |
| FY15-CRO-Office of Data and Inncation Program Analyst (Office o the Director)                      | 83,200.00           |
| <b>PO519779</b>                                                                                    | <b>73,444.00</b>    |
| FY15-CR0-Public Affairs Specialist for the Office of Legislative and Public Affairs (OD)           | 73,444.00           |
| <b>Excel Courier, Inc</b>                                                                          | <b>1,000.00</b>     |
| <b>PO516800</b>                                                                                    | <b>1,000.00</b>     |
| Harmons Courier service FY15 OAPT 12670-0                                                          | 1,000.00            |
| <b>EXCEL TREE EXPERT CO.INC.</b>                                                                   | <b>2,574,975.00</b> |
| <b>PO513760</b>                                                                                    | <b>2,219,375.00</b> |
| KAO/UFA/FY14/Excel Tree Experts /Tree Pruning Services/Citywide/ Base Year                         | 2,219,375.00        |
| <b>PO521283</b>                                                                                    | <b>275,000.00</b>   |
| Tempoary Tree Removal/UFA/FY15/Excel Tree Service                                                  | 275,000.00          |
| <b>PO522245</b>                                                                                    | <b>80,600.00</b>    |
| KAO/UFA/FY15/Excel Tree Experts/DED Tree Removal Services/Aggregate Group 3/ Option # 3            | 80,600.00           |
| <b>EXCELLIGENCE LEARNING CORP.</b>                                                                 | <b>8,342.46</b>     |
| <b>PO516875</b>                                                                                    | <b>8,342.46</b>     |
| 2015 Craft Supplies for Branch Programming - Excelligence Learning Corp dba Discount School Supply | 8,342.46            |
| <b>EXCELSIOR COLLEGE</b>                                                                           | <b>3,250.00</b>     |
| <b>PO514261</b>                                                                                    | <b>3,250.00</b>     |
| Excelsior College                                                                                  | 3,250.00            |
| <b>EXECUTIVE CONTRACTORS, LLC</b>                                                                  | <b>79,077.50</b>    |
| <b>PO512328-V2</b>                                                                                 | <b>79,077.50</b>    |
| FY 15 - FM - Construction, Renovation & CCTV                                                       | 79,077.50           |
| <b>EXECUTIVE INFORMATION SYS LLC</b>                                                               | <b>36,259.00</b>    |
| <b>PO516631</b>                                                                                    | <b>29,767.00</b>    |
| DYRS - FY 2015 - SAS Analytics Pro Software                                                        | 29,767.00           |
| <b>PO520496</b>                                                                                    | <b>6,492.00</b>     |
| ORA-FY 2015 EIS for 10 users of SAS' JMP software                                                  | 6,492.00            |



| Row Labels                                                                    | Sum of PO Sp      |
|-------------------------------------------------------------------------------|-------------------|
| <b>EXPEDITIONARY LEARNING OUTWARD</b>                                         | <b>17,600.00</b>  |
| <b>PO520147</b>                                                               | <b>17,600.00</b>  |
| Epeditionary Learning (15)                                                    | 17,600.00         |
| <b>Experian Consumer Services</b>                                             | <b>9,000.00</b>   |
| <b>PO514111</b>                                                               | <b>9,000.00</b>   |
| Experian Information Solution, Inc.                                           | 9,000.00          |
| <b>Experian Marketing Solutions</b>                                           | <b>19,810.89</b>  |
| <b>PO521004</b>                                                               | <b>19,810.89</b>  |
| NameSearch Maintenance Renewal                                                | 19,810.89         |
| <b>EXPERIENCE IN ACTION</b>                                                   | <b>37,001.00</b>  |
| <b>PO516946</b>                                                               | <b>3,000.00</b>   |
| Experience Corps - Student Tutoring (15)                                      | 3,000.00          |
| <b>PO516949</b>                                                               | <b>8,001.00</b>   |
| Office of School Turnaround/Title 1 FY15/Experience Corps- Orr/ Houston/Aiton | 8,001.00          |
| <b>PO517036</b>                                                               | <b>10,000.00</b>  |
| AARP EXPERIENCE CORPS                                                         | 10,000.00         |
| <b>PO517052</b>                                                               | <b>10,000.00</b>  |
| AARP EXPERIENCE CORPS                                                         | 10,000.00         |
| <b>PO518808</b>                                                               | <b>6,000.00</b>   |
| Copy of EXPERIENCE CORPS                                                      | 6,000.00          |
| <b>EXPERTS IN FRAMING LLC</b>                                                 | <b>100,000.00</b> |
| <b>PO516767</b>                                                               | <b>100,000.00</b> |
| FY2015 Fine Art Framing - Experts in Framing                                  | 100,000.00        |
| <b>EXQUISITE LIMOUSINE SERVICE LL</b>                                         | <b>5,530.00</b>   |
| <b>PO522038</b>                                                               | <b>5,530.00</b>   |
| FY15/DPR/Therapeutic Recreation/Summer Transportation                         | 5,530.00          |
| <b>EXTENDED HOUSE INC</b>                                                     | <b>371,700.00</b> |
| <b>PO508000-V2</b>                                                            | <b>0.00</b>       |
| DE-OBLIGATION FLO- FY15 -OAPT11976 Halfway Houses (Extended House 48 Days)    | 0.00              |
| <b>PO518265</b>                                                               | <b>371,700.00</b> |
| DYRS - FY2015 - GHS - Extended House Inc.                                     | 371,700.00        |
| <b>EZTAG CORP</b>                                                             | <b>44,000.00</b>  |
| <b>PO516380</b>                                                               | <b>44,000.00</b>  |
| KA0/TOA/TCO Equipment Upgrades (ENTP_1406)                                    | 44,000.00         |
| <b>F.S. TAYLOR &amp; ASSOCIATES, PC</b>                                       | <b>304,550.00</b> |
| <b>PO512042-V2</b>                                                            | <b>24,350.00</b>  |
| FY 2015 Audit of the Workers' Compensation Administration & Special Funds     | 24,350.00         |

| Row Labels                                                                                                             | Sum of PO Sp        |
|------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO515871</b>                                                                                                        | <b>73,050.00</b>    |
| FY2015 Audit of the Workers' Compensation Special and Administration Funds (3 yrs)                                     | 73,050.00           |
| <b>PO518519</b>                                                                                                        | <b>207,150.00</b>   |
| DCLB-Draw-FY15-F.S. Taylor & Associates                                                                                | 207,150.00          |
| <b>Fabulous Kids Nannie Helen Bur</b>                                                                                  | <b>81,928.00</b>    |
| <b>PO520322</b>                                                                                                        | <b>81,928.00</b>    |
| FY15-DMPED-Great Streets - Small Business Capital Improvement Grant - Fabulous Kids CDC                                | 81,928.00           |
| <b>FACTORY DIRECT LINES, INC</b>                                                                                       | <b>3,546.00</b>     |
| <b>PO517757</b>                                                                                                        | <b>3,546.00</b>     |
| Factory Direct Lines Inc                                                                                               | 3,546.00            |
| <b>FAIR FUND INC.</b>                                                                                                  | <b>95,000.00</b>    |
| <b>PO510243-V3</b>                                                                                                     | <b>95,000.00</b>    |
| FY15 - OVS - 2013-VOCA-04 - FAIR FUND INC                                                                              | 95,000.00           |
| <b>FAIRFAX IMAGING</b>                                                                                                 | <b>345.00</b>       |
| <b>PO514565</b>                                                                                                        | <b>345.00</b>       |
| Copy of OTR/RPA FY15 NCR Supplies                                                                                      | 345.00              |
| <b>FAIRFAX PSYCHIATRY &amp; BEHAVIORA</b>                                                                              | <b>30,940.00</b>    |
| <b>PO505650-V2</b>                                                                                                     | <b>5,400.00</b>     |
| FY2015/BHA/Fairfax Psychiatry & Behavioral De-Obligation(PASSR)/Elspeth Ritchie                                        | 5,400.00            |
| <b>PO514990</b>                                                                                                        | <b>9,540.00</b>     |
| FY2015/DBH/SEH/ Department of Psychiatry Residency Training/Fairfax Psychiatry Behavioral Health Company/Dr. Mohyuddin | 9,540.00            |
| <b>PO517121</b>                                                                                                        | <b>16,000.00</b>    |
| FY2015/BHA/OPP/Fairfax Psychiatry & Behavioral (PASSR)/Elspeth Ritchie                                                 | 16,000.00           |
| <b>FAITH MANAGEMENT CONSULTING</b>                                                                                     | <b>3,294.00</b>     |
| <b>PO521938</b>                                                                                                        | <b>3,294.00</b>     |
| FY-2015/KT0/PEMA/DPW - Bottled Water Services for All Frontline Employees Yearend                                      | 3,294.00            |
| <b>FALCON EXPRESS TRANSPORTATION</b>                                                                                   | <b>17,500.00</b>    |
| <b>PO511314-V2</b>                                                                                                     | <b>7,500.00</b>     |
| HEPRA - PPD - FY15 - Falcon Express Transportation, Inc.                                                               | 7,500.00            |
| <b>PO516516</b>                                                                                                        | <b>10,000.00</b>    |
| HEPRA - PPD - FY15 - FALCON EXPRESS Transportation, Incorporated                                                       | 10,000.00           |
| <b>FAMILIES USA FOUNDATION</b>                                                                                         | <b>324,533.15</b>   |
| <b>PO513841</b>                                                                                                        | <b>324,533.15</b>   |
| FY15-HBX- Assistor Program Development -Families USA OY1                                                               | 324,533.15          |
| <b>FAMILY &amp; HEALTHCARE SOLUTIONS</b>                                                                               | <b>2,029,569.44</b> |
| <b>PO512376-V2</b>                                                                                                     | <b>2,029,569.44</b> |
| FY15: DHCF-HHA: Family & Health Solutions Inc. 11/6/14 - 6/30/15                                                       | 2,029,569.44        |

| Row Labels                                                                                                       | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>FAMILY MATTERS OF GREATER WASH</b>                                                                            | <b>846,169.00</b>   |
| <b>PO508078-V4</b>                                                                                               | <b>799,521.00</b>   |
| Family Matters - ADRC Ward 8                                                                                     | 799,521.00          |
| <b>PO517224</b>                                                                                                  | <b>21,648.00</b>    |
| FY2015/D.B.H./C.Y.S.D./Family Matters of Greater Washington/Diagnostic Reporting-N.F.F.S. Services/Denise Dunbar | 21,648.00           |
| <b>PO521456-V2</b>                                                                                               | <b>25,000.00</b>    |
| Family Matters of Greater Washington/ Camp Moss Hollow                                                           | 25,000.00           |
| <b>FAMILY MEDICAL COUNSELING</b>                                                                                 | <b>3,247,473.46</b> |
| <b>PO505401-V3</b>                                                                                               | <b>1,015,598.58</b> |
| Deobligation- HAHSTA FY15 NOGA to Family And Medical Counseling Svs. Inc. 14X015-B RW Part A                     | 1,015,598.58        |
| <b>PO513073-V2</b>                                                                                               | <b>65,000.00</b>    |
| HAHSTA FY15 NOGA #14X137 Family and Medical Counseling Services (DC App-MAI)                                     | 65,000.00           |
| <b>PO514502-V2</b>                                                                                               | <b>172,000.00</b>   |
| HAHSTA FY15 NOGA #15Y209 Family and Medical Counseling Service, Inc. (Prevention)                                | 172,000.00          |
| <b>PO514958</b>                                                                                                  | <b>353,104.00</b>   |
| HAHSTA FY15 NOGA #15Y120 Family and Medical Counseling Services (Prevention)                                     | 353,104.00          |
| <b>PO517012</b>                                                                                                  | <b>1,328,655.00</b> |
| HAHSTA FY15 NOGA to Family & Medical Counseling Services, Inc. 15Y015 RW Part A                                  | 1,328,655.00        |
| <b>PO517134-V2</b>                                                                                               | <b>313,115.88</b>   |
| *FY2015/DBH/OPP/OY1/No-Cost Modification/FMCS/12 Cities Project /Jackie Richardson/SC                            | 313,115.88          |
| <b>Faneuil, Inc.</b>                                                                                             | <b>34,245.30</b>    |
| <b>PO508898-V4</b>                                                                                               | <b>34,245.30</b>    |
| FY15- OD- Ebola Telephone Answering Services                                                                     | 34,245.30           |
| <b>FANNON PETROLEUM SVCS., INC.</b>                                                                              | <b>3,750,000.00</b> |
| <b>PO509408-V3</b>                                                                                               | <b>3,750,000.00</b> |
| FY15: Contract CW23328 (Fannon Petr)                                                                             | 3,750,000.00        |
| <b>FANTASTIC TOURS &amp; TRAVEL</b>                                                                              | <b>6,336.00</b>     |
| <b>PO517573</b>                                                                                                  | <b>6,336.00</b>     |
| Fantastic Tours - New York Trip - Stuart Hobson                                                                  | 6,336.00            |
| <b>FANTASY WORLD</b>                                                                                             | <b>29,096.00</b>    |
| <b>PO517251</b>                                                                                                  | <b>3,100.00</b>     |
| FANTASY WORLD ENTERTAINMENT SY2014-2105(PWP FUND)                                                                | 3,100.00            |
| <b>PO517893</b>                                                                                                  | <b>2,000.00</b>     |
| FANTASY WORLD ENTERTAINMENT SY2014-2015                                                                          | 2,000.00            |
| <b>PO521948</b>                                                                                                  | <b>23,996.00</b>    |
| FY15 Amusement Equipment Rentals (Camping)                                                                       | 23,996.00           |
| <b>FAR SOUTHEAST FAMILY</b>                                                                                      | <b>3,323,129.00</b> |

| Row Labels                                                                                 | Sum of PO Sp        |
|--------------------------------------------------------------------------------------------|---------------------|
| <b>PO509823-V3</b>                                                                         | <b>2,242,435.00</b> |
| FY15 Far Southeast Collaborative (IV-E)                                                    | 2,242,435.00        |
| <b>PO514323</b>                                                                            | <b>125,000.00</b>   |
| FY15 - New Communities Case Management Grants - Far Southeast                              | 125,000.00          |
| <b>PO516928</b>                                                                            | <b>375,000.00</b>   |
| FY15 - New Communities Case Management Grants - Far Southeast (ref. PO514323)              | 375,000.00          |
| <b>PO519332</b>                                                                            | <b>580,694.00</b>   |
| Far Southeast Collaborative (Wayne's Place)                                                | 580,694.00          |
| <b>FARBER SPECIALTY VEHICLES</b>                                                           | <b>600,000.00</b>   |
| <b>PO522741</b>                                                                            | <b>600,000.00</b>   |
| Moblie Office                                                                              | 600,000.00          |
| <b>Farfromboring Promotions.Com</b>                                                        | <b>7,500.00</b>     |
| <b>PO509688-V2</b>                                                                         | <b>7,500.00</b>     |
| FY15-CR0-Small Business Resource Center (SBRC) Educational and Outreach Workshop Materials | 7,500.00            |
| <b>Faro Technologies</b>                                                                   | <b>7,930.80</b>     |
| <b>PO515970</b>                                                                            | <b>7,930.80</b>     |
| FY15 DFS IT OAPT#12651-15 & 12651-9 FARO                                                   | 7,930.80            |
| <b>FARONICS TECHNOLOGIES USA INC.</b>                                                      | <b>6,175.00</b>     |
| <b>PO521136</b>                                                                            | <b>6,175.00</b>     |
| FARONICS DEEP FREEZE FY15                                                                  | 6,175.00            |
| <b>FAST ENTERPRISES LLC</b>                                                                | <b>1,300,000.00</b> |
| <b>PO513770</b>                                                                            | <b>1,300,000.00</b> |
| OCIO - Capital - MITS Hosting FY15                                                         | 1,300,000.00        |
| <b>FEDERAL CITY CATERERS, INC</b>                                                          | <b>3,270.00</b>     |
| <b>PO519702</b>                                                                            | <b>3,270.00</b>     |
| FY15_OSSE_Cater_DCSAA Scholarship Banquet _Local Funds - Ready for Approval (WPP) 5/1/15   | 3,270.00            |
| <b>FEDERAL CITY RECOVERY SVCS</b>                                                          | <b>500,000.00</b>   |
| <b>PO505756-V3</b>                                                                         | <b>500,000.00</b>   |
| FY '15-APRA-Federal City Recovery (RSS HCA)-Eugenia Jones                                  | 500,000.00          |
| <b>FEDERAL EDUCATION GROUP, PLLC</b>                                                       | <b>15,000.00</b>    |
| <b>PO516585</b>                                                                            | <b>15,000.00</b>    |
| FY15 -OSSE -DSE -Legal Services for MOE- Local Funds - Ready for Approval (WPP) 3/9/15     | 15,000.00           |
| <b>FEDERAL EXPRESS</b>                                                                     | <b>2,300.00</b>     |
| <b>PO510408-V2</b>                                                                         | <b>1,300.00</b>     |
| FY15 / OTR / Federal Express                                                               | 1,300.00            |
| <b>PO514065</b>                                                                            | <b>500.00</b>       |
| HBX-FY15 Express Mailing Account                                                           | 500.00              |

| Row Labels                                                                                | Sum of PO Sp      |
|-------------------------------------------------------------------------------------------|-------------------|
| <b>PO516301</b>                                                                           | <b>500.00</b>     |
| Fedex                                                                                     | 500.00            |
| <b>FEDERAL HIGHWAY ADMINISTRATION</b>                                                     | <b>14,750.00</b>  |
| <b>PO517857</b>                                                                           | <b>8,000.00</b>   |
| KA0/DDOT/FY15/Training/DDOT Federal Aid Highway 101 State Version                         | 8,000.00          |
| <b>PO521296</b>                                                                           | <b>6,750.00</b>   |
| NHI Design and Operation of Work Zone Traffic Control                                     | 6,750.00          |
| <b>FEDERAL MANAGEMENT SYSTEMS</b>                                                         | <b>100,000.00</b> |
| <b>PO515836</b>                                                                           | <b>65,000.00</b>  |
| Phase II: File Management Services                                                        | 65,000.00         |
| <b>PO521651</b>                                                                           | <b>35,000.00</b>  |
| Scanning Project-OSEC                                                                     | 35,000.00         |
| <b>FEDERAL MEDIATION AND CONCILIA</b>                                                     | <b>5,000.00</b>   |
| <b>PO514241</b>                                                                           | <b>5,000.00</b>   |
| FY2015/DBH/SEH/MEDICAL AFFAIRS/FEDERAL MEDIATION AND CONCILIATION SERVICE/DR ARONS        | 5,000.00          |
| <b>FEDERAL PARKING INC</b>                                                                | <b>16,800.00</b>  |
| <b>PO516537</b>                                                                           | <b>16,800.00</b>  |
| HCRLA - FY2015 BOARD MEMBER PARKING                                                       | 16,800.00         |
| <b>FEDERAL RESOURCES SUPPLY CO.</b>                                                       | <b>427,264.40</b> |
| <b>PO512911-V3</b>                                                                        | <b>41,987.29</b>  |
| DCFD 1FBUA4 UASI-COG Meter Maintenance                                                    | 41,987.29         |
| <b>PO516020</b>                                                                           | <b>69,855.67</b>  |
| KGO-FY15 Hazardous Materials Response Equipment                                           | 69,855.67         |
| <b>PO517174</b>                                                                           | <b>249,947.71</b> |
| 1FBUA4-CBRNE DETECTION (MAINTENANCE) *Continuation*                                       | 249,947.71        |
| <b>PO518875</b>                                                                           | <b>12,000.00</b>  |
| Copy of Propane IQ HazMat Training Course                                                 | 12,000.00         |
| <b>PO522336</b>                                                                           | <b>53,473.73</b>  |
| Water Rescue Equipment/DC Fire                                                            | 53,473.73         |
| <b>FEDERATION-PODIATRIC MED. BDS.</b>                                                     | <b>1,450.00</b>   |
| <b>PO515760</b>                                                                           | <b>1,450.00</b>   |
| HRLA - FY15 BOM - Federation of Podiatric Medical Boards                                  | 1,450.00          |
| <b>FEI COM INC</b>                                                                        | <b>408,322.02</b> |
| <b>PO506676-V2</b>                                                                        | <b>408,322.02</b> |
| FY '15-APRA-District Automated Treatment Accounting System-FEI.Com. Inc-Leonitia Campbell | 408,322.02        |
| <b>FELICIA BROWN</b>                                                                      | <b>40,078.00</b>  |
| <b>PO516934</b>                                                                           | <b>40,078.00</b>  |

| Row Labels                                                                                                | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------|-------------------|
| CHA FY15 Lump Sum Pymt to FBrown                                                                          | 40,078.00         |
| <b>FESCUM INC</b>                                                                                         | <b>41,422.70</b>  |
| <b>PO509968-V4</b>                                                                                        | <b>41,422.70</b>  |
| DDS/DDA Fescum Residential FY15                                                                           | 41,422.70         |
| <b>FFT LLC</b>                                                                                            | <b>2,670.00</b>   |
| <b>PO505320-V2</b>                                                                                        | <b>2,670.00</b>   |
| FY2015/DBH/C.Y.S.D./De-Obligation/End Base Yr. /FFT,LLC/Functional Family Training Services/Denise Dunbar | 2,670.00          |
| <b>FIBER BROKERS INTERNATIONAL</b>                                                                        | <b>0.01</b>       |
| <b>PO519254</b>                                                                                           | <b>0.01</b>       |
| FY15-FA0- Disposal of Outdated MPD Body Armor                                                             | 0.01              |
| <b>FIDELITY ENGINEERING CORPORATI</b>                                                                     | <b>610.00</b>     |
| <b>PO518603</b>                                                                                           | <b>610.00</b>     |
| Kan-Robinson service contract for Kohler FY15 OAPT12670-0                                                 | 610.00            |
| <b>FIELDTURF USA, INC</b>                                                                                 | <b>211,500.00</b> |
| <b>PO515469</b>                                                                                           | <b>211,500.00</b> |
| FY15-FM_ATHLETIC FIELD ADVANCED MAINTENANCE @ VARIOUS LOCATIONS                                           | 211,500.00        |
| <b>FIGURE 8 DANCE FITNESS LLC</b>                                                                         | <b>1,500.00</b>   |
| <b>PO516297</b>                                                                                           | <b>1,500.00</b>   |
| After School Dance Program - Whittier Education Campus Students                                           | 1,500.00          |
| <b>FILE &amp; SERVEXPRESS, LLC</b>                                                                        | <b>1,900.00</b>   |
| <b>PO511462-V2</b>                                                                                        | <b>1,400.00</b>   |
| FY15 - FA0- File & ServeXpress Lexis Nexis                                                                | 1,400.00          |
| <b>PO516871-V2</b>                                                                                        | <b>500.00</b>     |
| Legal Services Express                                                                                    | 500.00            |
| <b>FINANCIAL MODELING SPECIALISTS</b>                                                                     | <b>6,600.00</b>   |
| <b>PO516624</b>                                                                                           | <b>6,600.00</b>   |
| Archive and Data Management Services                                                                      | 6,600.00          |
| <b>FINN PARTNERS INC.</b>                                                                                 | <b>274,999.84</b> |
| <b>PO506241-V3</b>                                                                                        | <b>274,999.84</b> |
| FY15-JGA-CBTR-PR01                                                                                        | 274,999.84        |
| <b>FIRST BAPTIST CHURCH, SW, INC</b>                                                                      | <b>227,301.00</b> |
| <b>PO508058-V2</b>                                                                                        | <b>227,301.00</b> |
| First Baptist - Senior Center                                                                             | 227,301.00        |
| <b>FIRST BOOK</b>                                                                                         | <b>5,780.00</b>   |
| <b>PO518940</b>                                                                                           | <b>5,780.00</b>   |
| FY15_OSSE_DEL_BOOKS FOR INFANT AND TODDLER CONFERENCE_LOCAL FUNDS- OK - CMWT                              | 5,780.00          |
| <b>FIRST CONGREGATIONAL UNITED</b>                                                                        | <b>1,250.00</b>   |

| Row Labels                                                                                                             | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO521122</b>                                                                                                        | <b>1,250.00</b>   |
| Copy of OCOF - First Congregational United Church of Christ                                                            | 1,250.00          |
| <b>FIRST HAND MOBILE LLC</b>                                                                                           | <b>12,000.00</b>  |
| <b>PO518258</b>                                                                                                        | <b>12,000.00</b>  |
| FY15 FA0- Tex Tip Maintenance                                                                                          | 12,000.00         |
| <b>FIRST HOME CARE CORPORATION</b>                                                                                     | <b>208,363.03</b> |
| <b>PO506066-V3</b>                                                                                                     | <b>130,719.35</b> |
| FY2015/DBH/C.Y.S.D./DE-OBLIGATION/End Base Year/First Home Care, Inc./Diagnostic Reporting-NFFS Services/Denise Dunbar | 130,719.35        |
| <b>PO517439</b>                                                                                                        | <b>77,643.68</b>  |
| FY2015/D.B.H./C.Y.S.D./First Home Care/Diagnostic Reporting-N.F.F.S. Services/Denise Dunbar                            | 77,643.68         |
| <b>FIRST PRIORITY EMERGENCY VEHIC</b>                                                                                  | <b>143,985.00</b> |
| <b>PO516352</b>                                                                                                        | <b>143,985.00</b> |
| Specialized Equipment for EOD Custom built Trucks                                                                      | 143,985.00        |
| <b>FIRST PRIORITY TOURS, INC.</b>                                                                                      | <b>1,100.00</b>   |
| <b>PO521972</b>                                                                                                        | <b>1,100.00</b>   |
| Moten End of Year Field Trips 2015 - Buses #'s 6 & 7                                                                   | 1,100.00          |
| <b>FISHER SCIENTIFIC CO LLC</b>                                                                                        | <b>2,526.08</b>   |
| <b>PO518011</b>                                                                                                        | <b>2,526.08</b>   |
| Fisher Scientific                                                                                                      | 2,526.08          |
| <b>FIT PHYSIQUE INC.</b>                                                                                               | <b>60,000.00</b>  |
| <b>PO515895</b>                                                                                                        | <b>60,000.00</b>  |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Fit Physique dba City Fitness Gym                    | 60,000.00         |
| <b>FITZGIBBON MEDIA INC</b>                                                                                            | <b>0.00</b>       |
| <b>PO514142-V2</b>                                                                                                     | <b>0.00</b>       |
| Fitzgibbon Media - Orwellian America Program                                                                           | 0.00              |
| <b>FLAGHOUSE, INC.</b>                                                                                                 | <b>809.52</b>     |
| <b>PO517382</b>                                                                                                        | <b>555.54</b>     |
| Flaghouse Inc.                                                                                                         | 555.54            |
| <b>PO522696</b>                                                                                                        | <b>253.98</b>     |
| FLAGHOUSE OT SPECIAL ED                                                                                                | 253.98            |
| <b>FLAMBOYAN FOUNDATION, INC</b>                                                                                       | <b>14,926.00</b>  |
| <b>PO515300</b>                                                                                                        | <b>3,250.00</b>   |
| Family Engagement                                                                                                      | 3,250.00          |
| <b>PO518141</b>                                                                                                        | <b>3,750.00</b>   |
| Professional Development Flamboyant Foundation                                                                         | 3,750.00          |
| <b>PO522528</b>                                                                                                        | <b>7,926.00</b>   |
| Copy of ECED - Relationship Building Training/Flamboyant                                                               | 7,926.00          |

| Row Labels                                                                                             | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------|-------------------|
| <b>FLASH GLASS &amp; MIRROR CO., INC</b>                                                               | <b>79,500.00</b>  |
| <b>PO512341-V2</b>                                                                                     | <b>9,500.00</b>   |
| FY2015/Contractor to provide repairs/replacement of Glass @ SEH/Gilbert Taylor                         | 9,500.00          |
| <b>PO521292</b>                                                                                        | <b>70,000.00</b>  |
| FY15-FM_GLASS MAINTENANCE AND REPAIR SERVICES @ VARIOUS AREAS                                          | 70,000.00         |
| <b>FLEETPRO INC.</b>                                                                                   | <b>195,000.00</b> |
| <b>PO521213</b>                                                                                        | <b>195,000.00</b> |
| FY15_OSSE_DOT_FLEETPRO INC_MED_READY FOR APPROVAL_6/2/15_AF (NIESTRATH)                                | 195,000.00        |
| <b>FLIK INTERNATIONAL CORP</b>                                                                         | <b>114,095.18</b> |
| <b>PO512644-V2</b>                                                                                     | <b>57,742.50</b>  |
| PE_LD_Leadership Academy Space Rental                                                                  | 57,742.50         |
| <b>PO513951</b>                                                                                        | <b>9,218.00</b>   |
| Centenarian Honorees                                                                                   | 9,218.00          |
| <b>PO516022-V2</b>                                                                                     | <b>0.01</b>       |
| OSSE- COO-OER_Enrollment and Residency Conference_FY15_Local_READY FOR APPROVAL_2.24.15_AF (NIESTRATH) | 0.01              |
| <b>PO516318</b>                                                                                        | <b>8,947.13</b>   |
| KTO/PEMA Annual MCSL Employee Conference/Retreat 2015                                                  | 8,947.13          |
| <b>PO517167</b>                                                                                        | <b>7,381.72</b>   |
| FY15-CR0-Board of Babrer & Cosmetology Training (OPLD)                                                 | 7,381.72          |
| <b>PO517555</b>                                                                                        | <b>4,806.25</b>   |
| PWP - Mamie D Lee Prom 2015 (Kellogg)                                                                  | 4,806.25          |
| <b>PO517941</b>                                                                                        | <b>14,020.50</b>  |
| OTR/CSA/FY15 Kellogg Conference Center                                                                 | 14,020.50         |
| <b>PO518055</b>                                                                                        | <b>5,281.72</b>   |
| FY15-CR0-DC Real Estate Commission Board Training (OPLD)                                               | 5,281.72          |
| <b>PO518129</b>                                                                                        | <b>6,697.35</b>   |
| PD Blended Learning 2015 - 16 School Year                                                              | 6,697.35          |
| <b>FLINN SCIENTIFIC, INC</b>                                                                           | <b>1,329.60</b>   |
| <b>PO515460</b>                                                                                        | <b>159.80</b>     |
| Reference text for Science teachers                                                                    | 159.80            |
| <b>PO518083</b>                                                                                        | <b>1,169.80</b>   |
| Instructional aides for science class                                                                  | 1,169.80          |
| <b>FLINTSTONE GROUP LLC</b>                                                                            | <b>100,000.00</b> |
| <b>PO513766-V2</b>                                                                                     | <b>100,000.00</b> |
| FY15-FM_SNOW AND ICE TREATMENT @ VARIOUS DGS LOCATIONS                                                 | 100,000.00        |
| <b>FLYNN O-HARA UNIFORMS INC</b>                                                                       | <b>678.68</b>     |
| <b>PO517059</b>                                                                                        | <b>678.68</b>     |



| Row Labels                                                                             | Sum of PO Sper    |
|----------------------------------------------------------------------------------------|-------------------|
| Uniform Shirts                                                                         | 678.68            |
| <b>FMC &amp; ASSOCIATES, LLC</b>                                                       | <b>38,192.00</b>  |
| <b>PO500743-V2</b>                                                                     | <b>38,192.00</b>  |
| Testing & Inspection Services for the Woodridge Library Project                        | 38,192.00         |
| <b>FMS INVESTMENT CORP.</b>                                                            | <b>120,000.00</b> |
| <b>PO521594</b>                                                                        | <b>120,000.00</b> |
| OTR/Compliance Admin/Collection Div/Financial Mangement Systems/FY15/extension         | 120,000.00        |
| <b>FOLLETT SCHOOL SOLUTIONS</b>                                                        | <b>496,574.31</b> |
| <b>PO514487</b>                                                                        | <b>1,602.74</b>   |
| Follett School Solutions                                                               | 1,602.74          |
| <b>PO515016</b>                                                                        | <b>169.00</b>     |
| Follett Skillful leader                                                                | 169.00            |
| <b>PO515299</b>                                                                        | <b>3,398.33</b>   |
| Follet School Solutions Jan. 8, 2015                                                   | 3,398.33          |
| <b>PO515452</b>                                                                        | <b>140.00</b>     |
| FOLLETT BARCODE/LABELS+HARDY LOCAL FUNDS                                               | 140.00            |
| <b>PO515789</b>                                                                        | <b>1,497.50</b>   |
| Reading Materials / Principal Pritchard                                                | 1,497.50          |
| <b>PO516338</b>                                                                        | <b>525.97</b>     |
| FOLLETT                                                                                | 525.97            |
| <b>PO516789</b>                                                                        | <b>506.64</b>     |
| LIBRARY 1                                                                              | 506.64            |
| <b>PO517248</b>                                                                        | <b>8,844.48</b>   |
| Follett School Solutions Quote ID: 8186921                                             | 8,844.48          |
| <b>PO517795</b>                                                                        | <b>855.87</b>     |
| LIBRARY 3                                                                              | 855.87            |
| <b>PO518541</b>                                                                        | <b>934.19</b>     |
| Library books - Follett                                                                | 934.19            |
| <b>PO518994</b>                                                                        | <b>280,089.70</b> |
| Follett- SY14-15                                                                       | 280,089.70        |
| <b>PO519247</b>                                                                        | <b>6,579.10</b>   |
| Library books to Janney Elementary School per Quote 8127494                            | 6,579.10          |
| <b>PO519248</b>                                                                        | <b>995.16</b>     |
| Books from Follett School Solutions to J.O. Wilson Elementary School per Quote 8280957 | 995.16            |
| <b>PO519281</b>                                                                        | <b>504.69</b>     |
| Follet Asset Tag - Technology Initiatives - Joshua Garnett                             | 504.69            |
| <b>PO519840</b>                                                                        | <b>1,565.60</b>   |

| Row Labels                                                                                  | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------|-------------------|
| ECED- Follett - Books for SLI Workshop                                                      | 1,565.60          |
| <b>PO520412</b>                                                                             | <b>170.46</b>     |
| Follett Books/Students                                                                      | 170.46            |
| <b>PO521182</b>                                                                             | <b>691.88</b>     |
| Follett School Solutions,Inc.- Capitol Hill Montessori School                               | 691.88            |
| <b>PO521480</b>                                                                             | <b>1,204.25</b>   |
| Follet Library Books                                                                        | 1,204.25          |
| <b>PO521526</b>                                                                             | <b>1,936.14</b>   |
| Follett Library Books (Bundled)                                                             | 1,936.14          |
| <b>PO521690</b>                                                                             | <b>2,663.76</b>   |
| Copy of Library Books from Follett School Solutions to Hart Middle School per Quote 8287848 | 2,663.76          |
| <b>PO522123</b>                                                                             | <b>1,072.06</b>   |
| Spanish language materials and books                                                        | 1,072.06          |
| <b>PO522656</b>                                                                             | <b>177,630.00</b> |
| FY15 OTL EdTech Follett Renewal Option Yr2                                                  | 177,630.00        |
| <b>PO522759</b>                                                                             | <b>2,996.79</b>   |
| Textbooks-Follett School Solutions-School Without Walls                                     | 2,996.79          |
| <b>FOLLETT SOFTWARE CO.</b>                                                                 | <b>57,977.76</b>  |
| <b>PO517163</b>                                                                             | <b>57,977.76</b>  |
| Follet - Destiny Asset Manager Annual Software Maintenance & Support FY 15                  | 57,977.76         |
| <b>FOOD &amp; FRIENDS</b>                                                                   | <b>288,003.00</b> |
| <b>PO518232</b>                                                                             | <b>288,003.00</b> |
| HAHSTA FY15 NOGA to Food And Friends 15Y410 RW Part B                                       | 288,003.00        |
| <b>FOOD RESEARCH &amp; ACTION CENTER</b>                                                    | <b>98,050.00</b>  |
| <b>PO515920</b>                                                                             | <b>98,050.00</b>  |
| DC Hunger Solutions                                                                         | 98,050.00         |
| <b>FOODCORPS INC</b>                                                                        | <b>3,091.00</b>   |
| <b>PO514492</b>                                                                             | <b>3,091.00</b>   |
| Food Corps                                                                                  | 3,091.00          |
| <b>FORAY LLC DBA FORAY TECHNOLOGI</b>                                                       | <b>10,000.00</b>  |
| <b>PO515245</b>                                                                             | <b>4,000.00</b>   |
| FY15                                                                                        | 4,000.00          |
| <b>PO518500</b>                                                                             | <b>5,370.00</b>   |
| FY15 DFS TRAINING OAPT #12687 COVERDELL GRANT FIREARMS AND MATERIALS ANALYSIS               | 5,370.00          |
| <b>PO518557</b>                                                                             | <b>630.00</b>     |
| FY15 DFS TRAINING OAPT#12649-9 FIREARMS MATERIALS ANALYSIS UNITS                            | 630.00            |
| <b>FORDS THEATRE SOCIETY</b>                                                                | <b>100,000.00</b> |

| Row Labels                                                                                 | Sum of PO Sper       |
|--------------------------------------------------------------------------------------------|----------------------|
| <b>PO520129</b>                                                                            | <b>100,000.00</b>    |
| Fords Theatre Society - SAI-01524-2015                                                     | 100,000.00           |
| <b>FORENSIC SCIENCE CONSULTANTS,</b>                                                       | <b>2,820.00</b>      |
| <b>PO513758</b>                                                                            | <b>2,820.00</b>      |
| FSL OAPT 12654 Forensic Science Consultants DBA Forensic Testing Services                  | 2,820.00             |
| <b>FORMOST ADVANCED CREATIONS</b>                                                          | <b>48,846.65</b>     |
| <b>PO510287-V2</b>                                                                         | <b>3,000.00</b>      |
| OCP FY2015 Business Cards                                                                  | 3,000.00             |
| <b>PO514418</b>                                                                            | <b>1,193.50</b>      |
| Formost 1527L/SS63L/0408/101 Katz-Moses                                                    | 1,193.50             |
| <b>PO516118</b>                                                                            | <b>990.00</b>        |
| Formost 1527L/SS63L/0210/101 Business Cards                                                | 990.00               |
| <b>PO517611</b>                                                                            | <b>2,500.00</b>      |
| HBX FY15- Agency Business Cards                                                            | 2,500.00             |
| <b>PO518880</b>                                                                            | <b>9,213.15</b>      |
| 2015 High School Diplomas (SS61L-1522L-40-411)                                             | 9,213.15             |
| <b>PO519885</b>                                                                            | <b>25,000.00</b>     |
| FY2015-KV0-DMV Promotional Items BPA                                                       | 25,000.00            |
| <b>PO520461</b>                                                                            | <b>160.00</b>        |
| Business Cards for HCYP Specialist - HCYP - FY2015 - Title I - SS54                        | 160.00               |
| <b>PO522559</b>                                                                            | <b>5,820.00</b>      |
| 000-DCPS/POLO SHIRTS/DCMW/VOCEDU/0408/R.Johnson                                            | 5,820.00             |
| <b>PO522637</b>                                                                            | <b>970.00</b>        |
| FOREMOST ADVANCED CREATIONS - BUSINESS CARDS - STUDENT PLACEMENT - OYE - SS62 - SS62L      | 970.00               |
| <b>FORT LINCOLN NEW TOWN CORP</b>                                                          | <b>3,705,614.70</b>  |
| <b>PO514276</b>                                                                            | <b>1,700,000.00</b>  |
| FY15-DMPED-FT. LINCOLN THE SHOPS-FT. LINCOLN NEW TOWN CORP                                 | 1,700,000.00         |
| <b>PO516365</b>                                                                            | <b>305,614.70</b>    |
| FY15-DMPED-Ft. Lincoln Stormwater Pond Project-Ft. Lincoln New Town Corp                   | 305,614.70           |
| <b>PO518037</b>                                                                            | <b>1,700,000.00</b>  |
| FY15-DMPED-FT. LINCOLN THE SHOPS-FT. LINCOLN NEW TOWN CORP                                 | 1,700,000.00         |
| <b>Fort McNair Officers' Club</b>                                                          | <b>6,767.00</b>      |
| <b>PO519334</b>                                                                            | <b>6,767.00</b>      |
| FY2015 Department of Psychiatry Residency Training/Fort McNair Officers Club/Dr. Mohyuddin | 6,767.00             |
| <b>FORT MYER CONSTRUCTION CORPORA</b>                                                      | <b>41,517,971.89</b> |
| <b>PO493174-V3</b>                                                                         | <b>2,701,180.41</b>  |
| KA0/IPMA/RiverSmart Washington Construction                                                | 2,701,180.41         |

| Row Labels                                                                                           | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO503373-V2</b>                                                                                   | <b>223,692.30</b>   |
| KA0/IPMA/CT Ave Streetscape (Phase III) - CO #1                                                      | 223,692.30          |
| <b>PO510364-V2</b>                                                                                   | <b>913,032.61</b>   |
| FY15-FM_COMPREHENSIVE ATHLETIC FIELD MAINTENANCE - DPR SITES                                         | 913,032.61          |
| <b>PO514444</b>                                                                                      | <b>7,059,859.90</b> |
| KA0/IPMA/LOCAL SIDEWALK RESTORATION CITYWIDE                                                         | 7,059,859.90        |
| <b>PO514446</b>                                                                                      | <b>2,300,000.00</b> |
| Copy of KA0/IPMA/FY11 FEDERAL AID PAVEMENT RESTORATION                                               | 2,300,000.00        |
| <b>PO514447</b>                                                                                      | <b>665,000.00</b>   |
| Copy of KA0/IPMA/FY11 FEDERAL AID PAVEMENT RESTORATION                                               | 665,000.00          |
| <b>PO515497</b>                                                                                      | <b>7,253,470.75</b> |
| KA0/IPMA/FY 2014 FA Preventive Maintenance & Emergency Repairs on Highway Structures. Two Base Years | 7,253,470.75        |
| <b>PO516005</b>                                                                                      | <b>2,000,000.00</b> |
| KA0/TOA/SBM Local Sidewalk Restoration Option Year #1 TO#8 (1/2015 thur1/2016)                       | 2,000,000.00        |
| <b>PO516758</b>                                                                                      | <b>1,361,641.97</b> |
| KA0/IPMA/LID Retrofits                                                                               | 1,361,641.97        |
| <b>PO517420</b>                                                                                      | <b>957,000.00</b>   |
| UCC Underground Redundant Power Feeder (on-site work)                                                | 957,000.00          |
| <b>PO518061</b>                                                                                      | <b>777,416.86</b>   |
| KA0/IPMA/K Street NW ADA Improvements CO#6 Construction                                              | 777,416.86          |
| <b>PO518156</b>                                                                                      | <b>394,381.24</b>   |
| KA0/UFA/FY15/Fort Myer Construction Corporation/Planter Space Creation/                              | 394,381.24          |
| <b>PO520149</b>                                                                                      | <b>1,398,774.90</b> |
| KA0/IPMA/27th Street NW Bridge over Broad Branch Stream - Construction                               | 1,398,774.90        |
| <b>PO520195</b>                                                                                      | <b>1,355,283.36</b> |
| KA0/IPMA/Replacing and Upgrading Damaged Guiderails and Impact Attenuators                           | 1,355,283.36        |
| <b>PO520325</b>                                                                                      | <b>144,009.40</b>   |
| KA0/IPMA/K St. NW ADA Improvements (Construction CO#7)                                               | 144,009.40          |
| <b>PO520769</b>                                                                                      | <b>7,848,198.00</b> |
| KA0/IPMA/FY11 FEDERAL AID PAVEMENT RESTORATION CITYWIDE                                              | 7,848,198.00        |
| <b>PO522155</b>                                                                                      | <b>165,030.19</b>   |
| KA0/IPMA/C&O Canal Wall Capstone Replacement ( CO#2 Construction)                                    | 165,030.19          |
| <b>PO522244</b>                                                                                      | <b>4,000,000.00</b> |
| KA0/IPMA/FEDERAL AID PAVEMENT RESTORATION - NHS ROUTES                                               | 4,000,000.00        |
| <b>FOSTER AND FREEMAN USA</b>                                                                        | <b>52,734.85</b>    |
| <b>PO514137</b>                                                                                      | <b>1,260.00</b>     |
| FR0 FY15 OAPT#12675-4 FOSTER AND FREEMAN MAINTENANCE 1260.00                                         | 1,260.00            |

| Row Labels                                                                       | Sum of PO Sp      |
|----------------------------------------------------------------------------------|-------------------|
| <b>PO514601</b>                                                                  | <b>630.24</b>     |
| FR0 FY15 OAPT# 12675-1 FOSTER FREEMAN 630.24                                     | 630.24            |
| <b>PO515981</b>                                                                  | <b>1,040.00</b>   |
| FR0 FY15 OAPT#12675-4 FOSTER FREEMAN DCS4 1040.00                                | 1,040.00          |
| <b>PO516542</b>                                                                  | <b>49,804.61</b>  |
| FR0 FY15 OAPT# 12675-19 AND 12675-21 FOSTER FREEMAN 49804.61                     | 49,804.61         |
| <b>FOUNDATIONS FOR HOME AND</b>                                                  | <b>68,901.00</b>  |
| <b>PO512136-V2</b>                                                               | <b>68,901.00</b>  |
| DYRS-FY15- EFH- Foundations for Home and Community - De-Obligate                 | 68,901.00         |
| <b>FOUR BROTHERS CARPENTRY, LLC</b>                                              | <b>85,000.00</b>  |
| <b>PO515667</b>                                                                  | <b>85,000.00</b>  |
| FY15 - GREAT STREETS GRANTS-FOUR BROTHERS CUSTOM CARPENTRY                       | 85,000.00         |
| <b>FOURSQUARE INTEGRATED TRANS.</b>                                              | <b>494,335.00</b> |
| <b>PO515181</b>                                                                  | <b>237,215.00</b> |
| KA0/PTSA/DC Circulator: Support for DC Circulator Program Activities- Operations | 237,215.00        |
| <b>PO515520</b>                                                                  | <b>257,120.00</b> |
| KA0/PTSA/DC Circulator: Support for DC Circulator Program Activities- Capital    | 257,120.00        |
| <b>FOX TELEVISION STATIONS, INC</b>                                              | <b>15,000.00</b>  |
| <b>PO522362</b>                                                                  | <b>15,000.00</b>  |
| FOX5 - Seventh Annual Housing Expo and Home Show                                 | 15,000.00         |
| <b>Francesca Witcher</b>                                                         | <b>5,500.00</b>   |
| <b>PO521323</b>                                                                  | <b>5,500.00</b>   |
| INTERN - FRANCESCA WITCHER                                                       | 5,500.00          |
| <b>Franklin &amp; Prokopik</b>                                                   | <b>100,000.00</b> |
| <b>PO516787</b>                                                                  | <b>100,000.00</b> |
| FY15-FA0-Legal Counsel for Review of Stress Protocol                             | 100,000.00        |
| <b>FRANKLIN COVEY</b>                                                            | <b>10,631.43</b>  |
| <b>PO510916-V2</b>                                                               | <b>10,631.43</b>  |
| FRANKLIN COVEY Training: 4 Disciplines of Execution                              | 10,631.43         |
| <b>Fred Frederick Chrysler Easton</b>                                            | <b>336,731.00</b> |
| <b>PO521069</b>                                                                  | <b>336,731.00</b> |
| KA0/TOA Fleet 4x4 Crew Cab Vehicle Replacement (REPLACES PO519588)               | 336,731.00        |
| <b>FRED FREDERICK CHRYSLER LAUREL</b>                                            | <b>307,524.00</b> |
| <b>PO519588</b>                                                                  | <b>307,524.00</b> |
| KA0/TOA/Fleet Pickup Vehicle Replacement                                         | 307,524.00        |
| <b>Frederick Bowen</b>                                                           | <b>100.00</b>     |
| <b>PO522616</b>                                                                  | <b>100.00</b>     |

| Row Labels                                                                           | Sum of PO Sper    |
|--------------------------------------------------------------------------------------|-------------------|
| 2015 Summer Reading Super Readers Author and Illustrators Luncheon - Frederick Bowen | 100.00            |
| <b>FREE MINDS BOOK CLUB &amp; WRITING</b>                                            | <b>45,180.00</b>  |
| <b>PO521275</b>                                                                      | <b>45,180.00</b>  |
| Free Minds Book Club & Writing Workshop - SAI-01523-2015                             | 45,180.00         |
| <b>FREEWAY CONSTRUCTION LLC</b>                                                      | <b>299,600.00</b> |
| <b>PO512510-V2</b>                                                                   | <b>45,000.00</b>  |
| DYRS - FY2015 - Temporary Journeyman Painter                                         | 45,000.00         |
| <b>PO513963-V2</b>                                                                   | <b>14,800.00</b>  |
| CAB Office Build out                                                                 | 14,800.00         |
| <b>PO516744</b>                                                                      | <b>100,000.00</b> |
| FY 15 - FM - Repairs for FEMS Facilities                                             | 100,000.00        |
| <b>PO516841</b>                                                                      | <b>30,000.00</b>  |
| FY15 - BE0 - DCHR Office Renovations                                                 | 30,000.00         |
| <b>PO517256</b>                                                                      | <b>9,800.00</b>   |
| FY15-CFO-Office of Administrative Services-Electrical Services                       | 9,800.00          |
| <b>PO521814</b>                                                                      | <b>100,000.00</b> |
| FY15 - BE0 - DCHR Office Renovations                                                 | 100,000.00        |
| <b>French Thomas Creative LLC</b>                                                    | <b>15,000.00</b>  |
| <b>PO516411</b>                                                                      | <b>15,000.00</b>  |
| Art All Night 2015 Artistic Director                                                 | 15,000.00         |
| <b>FRESHFARM MARKETS INC</b>                                                         | <b>76,279.30</b>  |
| <b>PO512553-V2</b>                                                                   | <b>26,979.30</b>  |
| "PWP: LUDLOW-TAYLOR ES - FOODPRINTS" FY15                                            | 26,979.30         |
| <b>PO515081-V2</b>                                                                   | <b>15,000.00</b>  |
| FreshFarms Market - Peabody                                                          | 15,000.00         |
| <b>PO517363</b>                                                                      | <b>10,000.00</b>  |
| FreshFarm Markets- PWP Grants                                                        | 10,000.00         |
| <b>PO517364</b>                                                                      | <b>24,300.00</b>  |
| PWP: October-May 31st                                                                | 24,300.00         |
| <b>FRIDEN NEOPOST</b>                                                                | <b>19,508.04</b>  |
| <b>PO506557-V2</b>                                                                   | <b>18,600.00</b>  |
| MailFinance and Postage Meter                                                        | 18,600.00         |
| <b>PO510331-V2</b>                                                                   | <b>307.50</b>     |
| Neopost -Ink Cartridge                                                               | 307.50            |
| <b>PO512913-V2</b>                                                                   | <b>420.54</b>     |
| Neopost - Quarterly Meter Rental                                                     | 420.54            |
| <b>PO515545</b>                                                                      | <b>180.00</b>     |

| Row Labels                                                                                       | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------|-------------------|
| Neopost - Rate Change Protection                                                                 | 180.00            |
| <b>FRIENDS OF RHODE ISLAND AVE NE</b>                                                            | <b>135,000.00</b> |
| <b>PO515326</b>                                                                                  | <b>135,000.00</b> |
| IDIS#2015-APPR-FoRIA-A-Friends of Rhode Island Avenue                                            | 135,000.00        |
| <b>FRIENDS OF THE U.S NAT ARB</b>                                                                | <b>2,400.00</b>   |
| <b>PO515184</b>                                                                                  | <b>2,400.00</b>   |
| FY15_OSSE_DEL_FRIENDS OF THE US NATIONAL ARBORETUM_LOCAL FUNDS - Ready for Approval (WPP) 2/4/15 | 2,400.00          |
| <b>FROEHLING &amp; ROBERTSON INC</b>                                                             | <b>93,431.44</b>  |
| <b>PO494526-V2</b>                                                                               | <b>946.21</b>     |
| South East Tennis Learning Center Modernization (DPR)                                            | 946.21            |
| <b>PO514453</b>                                                                                  | <b>27,084.81</b>  |
| Roosevelt HS Modernization Project (schools)                                                     | 27,084.81         |
| <b>PO520452</b>                                                                                  | <b>20,677.75</b>  |
| Reno Rose Restoration and Addition (Re-establish funds on PO494962 paid improperly) (schools)    | 20,677.75         |
| <b>PO522799</b>                                                                                  | <b>44,722.67</b>  |
| Roosevelt HS Modernization Project (schools)                                                     | 44,722.67         |
| <b>FRONTLINE COMMUNITY SERVICES</b>                                                              | <b>459,915.56</b> |
| <b>PO514627-V3</b>                                                                               | <b>459,915.56</b> |
| DDS/DDA Frontline Residential FY 2015                                                            | 459,915.56        |
| <b>FRY PLUMBING &amp; HEATING</b>                                                                | <b>155,000.00</b> |
| <b>PO505708-V2</b>                                                                               | <b>100,000.00</b> |
| FY2015/SEH/FryPlumbing/PlumbingService/Oct.1 2014-Sept. 30 2015 /GilbertTaylor                   | 100,000.00        |
| <b>PO521319</b>                                                                                  | <b>25,000.00</b>  |
| FY2015/SEH/FryPlumbing/PlumbingService/Oct.1 2014-Sept. 30 2015 /GilbertTaylor                   | 25,000.00         |
| <b>PO521357</b>                                                                                  | <b>30,000.00</b>  |
| FY2015/SEH/URGENT SEWER LINE REPLACEMENT FOR UNITS 1D and 1E/Gilbert Taylor                      | 30,000.00         |
| <b>FTI CONSULTING, INC.</b>                                                                      | <b>89,900.00</b>  |
| <b>PO515344</b>                                                                                  | <b>20,000.00</b>  |
| FTI Consulting Inc./Cab No Verifon D-1475/Carlos Sandoval                                        | 20,000.00         |
| <b>PO517292-V2</b>                                                                               | <b>50,000.00</b>  |
| FTI Consulting/ Carlos Sandovl                                                                   | 50,000.00         |
| <b>PO520991</b>                                                                                  | <b>19,900.00</b>  |
| FTI Consulting Inc. Carlos Sandoval                                                              | 19,900.00         |
| <b>FULL CIRCLE EMPLOYMENT SOLUTIO</b>                                                            | <b>100,000.00</b> |
| <b>PO508327-V4</b>                                                                               | <b>100,000.00</b> |
| DDS/RSA FULL CIRCLE EMPLOYMENT SOLUTIONS OY3 10/1/15-6/30/15. FY2015                             | 100,000.00        |
| <b>FULL MOON SALES, INC</b>                                                                      | <b>1,520.00</b>   |

| Row Labels                                                                                | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------|---------------------|
| <b>PO522053</b>                                                                           | <b>1,520.00</b>     |
| Malcolm X/Pony Rides and Petting Zoo                                                      | 1,520.00            |
| <b>FUND FOR EDUCATION &amp; HUMAN SVC</b>                                                 | <b>121,555.00</b>   |
| <b>PO513984</b>                                                                           | <b>7,380.00</b>     |
| Fund for Education and Human Services                                                     | 7,380.00            |
| <b>PO513994</b>                                                                           | <b>4,250.00</b>     |
| TYLER ELEMENTARY -- FUND FOR EDUCATION -- LITERACY WORKSHOP                               | 4,250.00            |
| <b>PO514493</b>                                                                           | <b>4,950.00</b>     |
| TL3GRT15-1326J-FUND FOR ED & HUMAN SERV-DEBBY E. GARCIA-409-SS39I                         | 4,950.00            |
| <b>PO516208</b>                                                                           | <b>5,000.00</b>     |
| Fund for Education and Human Services                                                     | 5,000.00            |
| <b>PO519252</b>                                                                           | <b>4,500.00</b>     |
| Fund for Education and Human Services                                                     | 4,500.00            |
| <b>PO519711</b>                                                                           | <b>4,800.00</b>     |
| Leadership Workshop Series PD                                                             | 4,800.00            |
| <b>PO520699</b>                                                                           | <b>85,675.00</b>    |
| FY15 OTL EdTech iDC                                                                       | 85,675.00           |
| <b>PO521998</b>                                                                           | <b>5,000.00</b>     |
| Fund for Education Summer                                                                 | 5,000.00            |
| <b>FUNDS FOR LEARNING,LLC</b>                                                             | <b>127,500.00</b>   |
| <b>PO507367-V2</b>                                                                        | <b>127,500.00</b>   |
| Professional ERate Consulting Services                                                    | 127,500.00          |
| <b>FUTURE MEDIA CONCEPTS INC.</b>                                                         | <b>8,906.25</b>     |
| <b>PO515701</b>                                                                           | <b>8,906.25</b>     |
| Mass Media PD/@ 3 Schools/CTE/VOCEDU15/0408/I. Wilson                                     | 8,906.25            |
| <b>FWG Solutions, Inc.</b>                                                                | <b>1,374,192.00</b> |
| <b>PO514575</b>                                                                           | <b>1,030,644.00</b> |
| HBX FY15- IT Consulting Service- Cost Allocated                                           | 1,030,644.00        |
| <b>PO514721</b>                                                                           | <b>343,548.00</b>   |
| DHS/HBX DCAS CBE IT Vendor - FWG (Cost allocated)                                         | 343,548.00          |
| <b>G &amp; R TRUCKING INC</b>                                                             | <b>44,190.00</b>    |
| <b>PO513220-V3</b>                                                                        | <b>44,190.00</b>    |
| FY15 DPW/Snow/Contract PLow/G&R Trucking                                                  | 44,190.00           |
| <b>G L P INC</b>                                                                          | <b>1,339.35</b>     |
| <b>PO520795</b>                                                                           | <b>1,339.35</b>     |
| Eastern High School Graduation Venue (GLP Inc. (Stagehands and Riggers))- 1518L-SS57L-409 | 1,339.35            |
| <b>GAITHERSBURG EQUIPMENT CO.</b>                                                         | <b>274,118.00</b>   |



| Row Labels                                                                                                                     | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO505988-V2</b>                                                                                                             | <b>85,000.00</b>  |
| FY15 DPW/FMA Gaithersburg Equipment                                                                                            | 85,000.00         |
| <b>PO514077</b>                                                                                                                | <b>119,118.00</b> |
| FY-2015/KTO/DPW - Utility Terrain Vehicles (Gators)                                                                            | 119,118.00        |
| <b>PO521158</b>                                                                                                                | <b>70,000.00</b>  |
| FY15-FM_EQUIPMENT MAINTENANCE AND REPAIR SERVICES                                                                              | 70,000.00         |
| <b>GALA HISPANIC THEATER</b>                                                                                                   | <b>8,640.00</b>   |
| <b>PO515685</b>                                                                                                                | <b>4,000.00</b>   |
| Copy of Copy of Copy of GALA HISPANIC THEATRE/ MR. HERNANDEZ                                                                   | 4,000.00          |
| <b>PO516674</b>                                                                                                                | <b>640.00</b>     |
| Gala Hispanic Theatre                                                                                                          | 640.00            |
| <b>PO521306</b>                                                                                                                | <b>4,000.00</b>   |
| Gala Inc. Grupo de Artists Latinoamericanos- SYEP-13083-2015                                                                   | 4,000.00          |
| <b>GALLAUDET UNIVERSITY</b>                                                                                                    | <b>221,676.59</b> |
| <b>PO512820-V2</b>                                                                                                             | <b>0.00</b>       |
| KGO FY 15 ALL HANDS MEETING 2015                                                                                               | 0.00              |
| <b>PO514921</b>                                                                                                                | <b>50,044.00</b>  |
| FY15_OSSE_Postsecondary & Career Education_Gallaudet University, Kellogg Conference Hotel_Local & Grant (Niestrath to approve) | 50,044.00         |
| <b>PO515910</b>                                                                                                                | <b>104,122.50</b> |
| FY15 -OSSE -DEL -KELLOGG CONFERENCE HOTEL -GALLAUDET UNIVERSITY -FEDERAL FUNDS - READY FOR APPROVAL 2-20-2015 CB               | 104,122.50        |
| <b>PO516609</b>                                                                                                                | <b>41,910.70</b>  |
| FY2015_OCOO-Grants Management Conference to be held June 4 and June 16, 2015-Marie Ready for Approval-DM                       | 41,910.70         |
| <b>PO518830</b>                                                                                                                | <b>4,390.58</b>   |
| FY2015/D.B.H./Gallaudet University/Kellogg Conference Hotel/Angele Moss-Baker                                                  | 4,390.58          |
| <b>PO519164</b>                                                                                                                | <b>2,614.38</b>   |
| DCPS ODCI School Opps Retreat - May 1st - C. Murray/J. Speight/R. Jackson                                                      | 2,614.38          |
| <b>PO519389</b>                                                                                                                | <b>9,857.63</b>   |
| FY2015/DBH/MHA/Kellogg Conference Center/Vivi Smith                                                                            | 9,857.63          |
| <b>PO519415</b>                                                                                                                | <b>2,429.30</b>   |
| FY2015/DBH/MHA/Kellogg Conference Center/Vivi Smith                                                                            | 2,429.30          |
| <b>PO520968</b>                                                                                                                | <b>6,307.50</b>   |
| HCRLA - FY15 - BN Leadership Symposium                                                                                         | 6,307.50          |
| <b>Gallery Systems LLC</b>                                                                                                     | <b>45,145.00</b>  |
| <b>PO511370-V2</b>                                                                                                             | <b>45,145.00</b>  |
| Gallery Systems Art Collection Management Software                                                                             | 45,145.00         |
| <b>GALLIHER &amp; HUGUELY ASSO. INC</b>                                                                                        | <b>1,346.90</b>   |
| <b>PO513813</b>                                                                                                                | <b>823.55</b>     |

| Row Labels                                                  | Sum of PO Sper      |
|-------------------------------------------------------------|---------------------|
| GALLIHER & HUGUELY /GARY DANIELS                            | 823.55              |
| <b>PO522582</b>                                             | <b>523.35</b>       |
| Copy of GALLIHER & HUGUELY/MS. THEWATT                      | 523.35              |
| <b>GAME TRUCK NORTHERN VIRGINIA</b>                         | <b>1,500.00</b>     |
| <b>PO521494</b>                                             | <b>1,500.00</b>     |
| FY15-GA0-Game Truck Rental                                  | 1,500.00            |
| <b>GANNETT FLEMING INC</b>                                  | <b>95,260.48</b>    |
| <b>PO496521-V2</b>                                          | <b>95,260.48</b>    |
| KAO-OITI-HPMS Maintenance Support Services                  | 95,260.48           |
| <b>GANS &amp; PUGH ASSOCIATES, INC.</b>                     | <b>6,218.00</b>     |
| <b>PO515319</b>                                             | <b>6,218.00</b>     |
| FY15-FA0-Electronic Key Fob for Covert Surveillance         | 6,218.00            |
| <b>GARDINER KAMYA &amp; ASSOCIATES</b>                      | <b>103,140.00</b>   |
| <b>PO515716</b>                                             | <b>62,400.00</b>    |
| GKA PC                                                      | 62,400.00           |
| <b>PO516571-V2</b>                                          | <b>40,740.00</b>    |
| KG0-FINANCIALAUDITOFTHEDCSEU-FY15                           | 40,740.00           |
| <b>Garin J. Baker</b>                                       | <b>3,800.00</b>     |
| <b>PO515518</b>                                             | <b>3,800.00</b>     |
| Ballou SHS (schools)                                        | 3,800.00            |
| <b>GARRETT ELECTRONICS, INC.</b>                            | <b>132,203.00</b>   |
| <b>PO515564</b>                                             | <b>132,203.00</b>   |
| Garrett Metal Detectors-PD6500i (1168414)                   | 132,203.00          |
| <b>GARRISON ENTERPRISES, INC</b>                            | <b>20,500.00</b>    |
| <b>PO519682</b>                                             | <b>20,500.00</b>    |
| HCRLA - FY15 - MAINTENANCE SERVICES - GARRISON ENTERPRISES- | 20,500.00           |
| <b>GARTNER INC</b>                                          | <b>1,462,671.00</b> |
| <b>PO514376</b>                                             | <b>12,475.00</b>    |
| OCIO - Research Services FY15                               | 12,475.00           |
| <b>PO515624</b>                                             | <b>24,310.00</b>    |
| FY-2015/KT0/DPW/OITS - Gartner Services Subscription        | 24,310.00           |
| <b>PO517395-V2</b>                                          | <b>150,700.00</b>   |
| OCIO - IT Research Services - FY15                          | 150,700.00          |
| <b>PO518525</b>                                             | <b>1,275,186.00</b> |
| OCIO - Capital - QA IV&V of MITS FY15                       | 1,275,186.00        |
| <b>GARVEY, SCHUBERT &amp; BARER</b>                         | <b>97,000.00</b>    |
| <b>PO518652</b>                                             | <b>97,000.00</b>    |

| Row Labels                                                                                                           | Sum of PO Sp         |
|----------------------------------------------------------------------------------------------------------------------|----------------------|
| Counsel Service for the District of Columbia Innovation Finance Program                                              | 97,000.00            |
| <b>Gayle Samuels</b>                                                                                                 | <b>9,750.00</b>      |
| <b>PO521460</b>                                                                                                      | <b>9,750.00</b>      |
| FY2015\MHA\OPP\OD CSR Contract Gayle Samuels                                                                         | 9,750.00             |
| <b>GCS, INC.</b>                                                                                                     | <b>35,878,558.56</b> |
| <b>PO458024-V6</b>                                                                                                   | <b>9,766,599.15</b>  |
| Office of Cable Television Head quarters                                                                             | 9,766,599.15         |
| <b>PO494460-V5</b>                                                                                                   | <b>10,398,729.00</b> |
| Saint Elizabeths Chapel Renovation and Walk way Design-Build                                                         | 10,398,729.00        |
| <b>PO514205</b>                                                                                                      | <b>13,665,995.00</b> |
| River Terrace Special Education Center Modernization (schools)                                                       | 13,665,995.00        |
| <b>PO521254</b>                                                                                                      | <b>396,800.00</b>    |
| Makerspace (Fabrication Studio & Recording Studio) V2 of PO513251                                                    | 396,800.00           |
| <b>PO521783</b>                                                                                                      | <b>1,650,435.41</b>  |
| River Terrace Education Campus Modernization-CO #1 (schools)                                                         | 1,650,435.41         |
| <b>GCS-SIGAL, LLC</b>                                                                                                | <b>150,000.00</b>    |
| <b>PO516900</b>                                                                                                      | <b>150,000.00</b>    |
| Fort Dupont Ice Arena (DPR)                                                                                          | 150,000.00           |
| <b>GCW VENTURES LLC</b>                                                                                              | <b>12,923.00</b>     |
| <b>PO521238</b>                                                                                                      | <b>9,999.00</b>      |
| Astro Jump Fun Day for Plummer ES                                                                                    | 9,999.00             |
| <b>PO522130</b>                                                                                                      | <b>2,924.00</b>      |
| GCW Ventures LLC                                                                                                     | 2,924.00             |
| <b>GDS ASSOCIATES INC.</b>                                                                                           | <b>24,247.00</b>     |
| <b>PO507633-V2</b>                                                                                                   | <b>24,247.00</b>     |
| KG0-COMPREHENSIVEENERGYPLAN-OPTIONYEAR2-FY15                                                                         | 24,247.00            |
| <b>GE Healthcare</b>                                                                                                 | <b>38,941.22</b>     |
| <b>PO520607</b>                                                                                                      | <b>38,941.22</b>     |
| FLO-FY15-OAPT11976 DOC Software License Maintenance & Support Renewal (Centricity EMR, LinkLogic & EMR Document Mgt) | 38,941.22            |
| <b>GELBERG SIGNS</b>                                                                                                 | <b>210,297.00</b>    |
| <b>PO519227</b>                                                                                                      | <b>10,000.00</b>     |
| KA0/TOA/FOD Sign assessment and training for Heritage Trail Sign Program                                             | 10,000.00            |
| <b>PO519948</b>                                                                                                      | <b>8,750.00</b>      |
| FY15 Funmobile Wrap (Warehouse)                                                                                      | 8,750.00             |
| <b>PO520352</b>                                                                                                      | <b>84.00</b>         |
| 2015/KTO/DPW - Asset Decals - Utility Terrain Vehicles (Gators)                                                      | 84.00                |
| <b>PO520353</b>                                                                                                      | <b>15.00</b>         |

| Row Labels                                                                 | Sum of PO Sper    |
|----------------------------------------------------------------------------|-------------------|
| 2015/KTO/DPW - Asset Decals - Utility Terrain Vehicles (Gators)            | 15.00             |
| <b>PO520354</b>                                                            | <b>168.00</b>     |
| 2015/KTO/DPW - Asset Decals - Mobile Solar Powered Light Towers with GPS   | 168.00            |
| <b>PO520355</b>                                                            | <b>15.00</b>      |
| 2015/KTO/DPW - Asset Decals - Mobile Solar Powered Light Towers with GPS   | 15.00             |
| <b>PO520356</b>                                                            | <b>1,250.00</b>   |
| 2015/KTO/DPW - Asset Decals - Steel Barricades                             | 1,250.00          |
| <b>PO520357</b>                                                            | <b>15.00</b>      |
| 2015/KTO/DPW - Asset Decals - Steel Barricades                             | 15.00             |
| <b>PO520442</b>                                                            | <b>190,000.00</b> |
| KA0/PPSA/Heritage Trail Signs Phase II                                     | 190,000.00        |
| <b>GEM LASER EXPRESS, INC.</b>                                             | <b>26,652.00</b>  |
| <b>PO521840</b>                                                            | <b>26,652.00</b>  |
| OCIO- Printer Maintenance FY15                                             | 26,652.00         |
| <b>GEMMA N. NACHBAHR, PH.D.</b>                                            | <b>30,033.24</b>  |
| <b>PO505702-V2</b>                                                         | <b>30,033.24</b>  |
| DDS/DDD Medical Consultant (Psychology Gemma M. Nachbahr, PH,D (OY3) FY 15 | 30,033.24         |
| <b>GENERAL MERCHANDISE</b>                                                 | <b>442,563.53</b> |
| <b>PO507028-V2</b>                                                         | <b>30,000.00</b>  |
| FY-2015/KTO/DPW/FMA - VARIOUS KINDS OF INDUSTRIAL SUPPLIES                 | 30,000.00         |
| <b>PO507376-V2</b>                                                         | <b>2,700.78</b>   |
| FY15 FM - PAINT SUPPLIES                                                   | 2,700.78          |
| <b>PO508787-V2</b>                                                         | <b>99,000.00</b>  |
| JANITORIAL SUPPLIES                                                        | 99,000.00         |
| <b>PO514089</b>                                                            | <b>4,999.25</b>   |
| Custodian Supplies 14/15                                                   | 4,999.25          |
| <b>PO514301</b>                                                            | <b>824.05</b>     |
| Custodial Supplies                                                         | 824.05            |
| <b>PO514767</b>                                                            | <b>908.40</b>     |
| Gardening Elective Supplies - PWP Funds - General Merchandise              | 908.40            |
| <b>PO514798</b>                                                            | <b>2,612.00</b>   |
| 2078-General Merchandise Supplies-20                                       | 2,612.00          |
| <b>PO514998-V2</b>                                                         | <b>0.00</b>       |
| Custodial Supplies/Ballou Stay/VOCEDU15/0202/I. Wilson Sales order         | 0.00              |
| <b>PO515413</b>                                                            | <b>3,526.20</b>   |
| Machinery 2015                                                             | 3,526.20          |
| <b>PO515577</b>                                                            | <b>2,149.39</b>   |

| Row Labels                                       | Sum of PO Sper   |
|--------------------------------------------------|------------------|
| Student's Award Phase I (PWP Grant)              | 2,149.39         |
| <b>PO515683-V2</b>                               | <b>2,813.00</b>  |
| Banneker Tee Shirts                              | 2,813.00         |
| <b>PO515901</b>                                  | <b>5,349.90</b>  |
| FY15_OSSE_DOT_Electric Truck Salt Spreader_Local | 5,349.90         |
| <b>PO515902</b>                                  | <b>984.66</b>    |
| General Merchandise Supplies                     | 984.66           |
| <b>PO516129</b>                                  | <b>9,990.66</b>  |
| FY15 Snow DPW Pet Safe Ice Melt Blizzard Wizard  | 9,990.66         |
| <b>PO516335-V2</b>                               | <b>8,028.45</b>  |
| CUSTODIAL FLOOR EQUIPMENT                        | 8,028.45         |
| <b>PO516610</b>                                  | <b>6,196.30</b>  |
| Custodial Supplies                               | 6,196.30         |
| <b>PO516750</b>                                  | <b>95,012.15</b> |
| KA0/TOA/FOD Materials and Supplies               | 95,012.15        |
| <b>PO517005</b>                                  | <b>1,324.26</b>  |
| custodial supplies 2 2015                        | 1,324.26         |
| <b>PO517127</b>                                  | <b>998.22</b>    |
| Peabody General Merchandise Supplies             | 998.22           |
| <b>PO517502</b>                                  | <b>1,255.89</b>  |
| CUSTODIAL SUPPLIES(2)                            | 1,255.89         |
| <b>PO517797</b>                                  | <b>1,765.38</b>  |
| Custodial Supplies 2014-15                       | 1,765.38         |
| <b>PO518215</b>                                  | <b>2,388.00</b>  |
| 2078-General Merchandise-20 PWP                  | 2,388.00         |
| <b>PO518795</b>                                  | <b>9,284.34</b>  |
| Handd Dryer                                      | 9,284.34         |
| <b>PO519217</b>                                  | <b>613.53</b>    |
| PARCC Testing- May 2015                          | 613.53           |
| <b>PO519266</b>                                  | <b>999.98</b>    |
| Custodial Supplies                               | 999.98           |
| <b>PO519630</b>                                  | <b>412.91</b>    |
| General Merchandise Supplies                     | 412.91           |
| <b>PO520188</b>                                  | <b>4,573.99</b>  |
| Emergency custodial supplies                     | 4,573.99         |
| <b>PO520198</b>                                  | <b>5,470.00</b>  |
| School Spirt Shirts 2- Gen Merch                 | 5,470.00         |

| Row Labels                                                                                     | Sum of PO Sper   |
|------------------------------------------------------------------------------------------------|------------------|
| <b>PO520500</b>                                                                                | <b>4,708.74</b>  |
| FY-2015 SPD General Office Supplies (General Merchandise Supplies)                             | 4,708.74         |
| <b>PO520654</b>                                                                                | <b>3,121.25</b>  |
| custodial supplies last                                                                        | 3,121.25         |
| <b>PO520655</b>                                                                                | <b>145.00</b>    |
| General Merchandise Supplies Final 05/11/15                                                    | 145.00           |
| <b>PO520799</b>                                                                                | <b>587.09</b>    |
| Gen Merc                                                                                       | 587.09           |
| <b>PO520801</b>                                                                                | <b>2,794.60</b>  |
| Custodial Supplies                                                                             | 2,794.60         |
| <b>PO520932</b>                                                                                | <b>37,678.00</b> |
| FLO- FY15- OAPT11976- Inmate Toiletries                                                        | 37,678.00        |
| <b>PO520952</b>                                                                                | <b>4,999.05</b>  |
| General Merchandise- Custodial Supplies                                                        | 4,999.05         |
| <b>PO520972</b>                                                                                | <b>2,730.00</b>  |
| Wood Pallets for Logistics Dept                                                                | 2,730.00         |
| <b>PO521157</b>                                                                                | <b>60,000.00</b> |
| FY15-FM_GENERAL MERCHANDISE MATERIALS @ PENN CENTER                                            | 60,000.00        |
| <b>PO521240</b>                                                                                | <b>8,029.96</b>  |
| 2029H-General Merchandise-20 TL1GRT 15                                                         | 8,029.96         |
| <b>PO521487</b>                                                                                | <b>828.00</b>    |
| CUSTODIAN 1                                                                                    | 828.00           |
| <b>PO521956</b>                                                                                | <b>1,306.65</b>  |
| JANITORIAL SUPPLIES                                                                            | 1,306.65         |
| <b>PO522192</b>                                                                                | <b>4,224.65</b>  |
| General Merchandise Summer                                                                     | 4,224.65         |
| <b>PO522632</b>                                                                                | <b>41.71</b>     |
| Custodial Cleaner                                                                              | 41.71            |
| <b>PO522746</b>                                                                                | <b>211.54</b>    |
| GENERAL MERCHANDISE - ROOSEVELT STAY - NEW HEIGHTS II - HEALTH & WELLNESS - OYE - SS52 - 1513L | 211.54           |
| <b>PO522747</b>                                                                                | <b>486.94</b>    |
| GENERAL MERCHANDISE - BALLOU STAY - NEW HEIGHTS II - HEALTH & WELLNESS - OYE - SS52 - 1513L    | 486.94           |
| <b>PO522748</b>                                                                                | <b>1,861.21</b>  |
| GENERAL MERCHANDISE - BALLOU SHS - NEW HEIGHTS II - HEALTH & WELLNESS - OYE - SS52 - 1513L     | 1,861.21         |
| <b>PO522749</b>                                                                                | <b>1,428.44</b>  |
| GENERAL MERCHANDISE - CHEC - NEW HEIGHTS II - HEALTH & WELLNESS - OYE - SS52 - 1513L           | 1,428.44         |
| <b>PO522750</b>                                                                                | <b>1,893.33</b>  |

| Row Labels                                                                             | Sum of PO Sper       |
|----------------------------------------------------------------------------------------|----------------------|
| GENERAL MERCHANDISE - COOLIDGE SHS - NEW HEIGHTS II - HEALTH & WELLNESS - SS52 - 1513L | 1,893.33             |
| <b>PO522753</b>                                                                        | <b>1,305.68</b>      |
| GENERAL MERCHANDISE - NEW HEIGHTS II - HEALTH & WELLNESS - OYE - SS52 - 1513L          | 1,305.68             |
| <b>GENERAL SERVICE ADMINISTRATION</b>                                                  | <b>10,972,677.03</b> |
| <b>PO490858-V5</b>                                                                     | <b>3,145,116.77</b>  |
| FY14_OSSE_DOT_Mod_50 School Bus Purchase_Capital                                       | 3,145,116.77         |
| <b>PO507746-V2</b>                                                                     | <b>208,005.00</b>    |
| FLO-FY15-OAPT11796- GSA VEHICLES                                                       | 208,005.00           |
| <b>PO511977-V2</b>                                                                     | <b>39,000.00</b>     |
| General Service Administration                                                         | 39,000.00            |
| <b>PO513848</b>                                                                        | <b>38,036.60</b>     |
| KTO/DPW - FY15 - One (1) Utility Body Truck for FMA Shop                               | 38,036.60            |
| <b>PO514960-V2</b>                                                                     | <b>4,401,405.27</b>  |
| FY15 New Vehicle Order Master Lease \$\$                                               | 4,401,405.27         |
| <b>PO514961-V2</b>                                                                     | <b>2,120,651.55</b>  |
| FY15 Vehicles LMaster Lease Funds \$\$ GSA                                             | 2,120,651.55         |
| <b>PO515918</b>                                                                        | <b>84,800.61</b>     |
| FY15 New Vehicle Order Master Lease \$\$ SOD Trucks                                    | 84,800.61            |
| <b>PO519975</b>                                                                        | <b>29,320.30</b>     |
| FY15 - CTO - AGENCY OPERATIONS - TRANSPORTATION- Colorado Pickup Truck                 | 29,320.30            |
| <b>PO520075</b>                                                                        | <b>133,152.34</b>    |
| FY15 Bus 44 passenger adult GSA Order Funds Local \$\$                                 | 133,152.34           |
| <b>PO520520</b>                                                                        | <b>158,523.54</b>    |
| DDOT/Section 5310 (8) Passenger Mini Vans                                              | 158,523.54           |
| <b>PO520521</b>                                                                        | <b>83,734.05</b>     |
| DDOT/Section 5310 (4) Door Sedans                                                      | 83,734.05            |
| <b>PO520541</b>                                                                        | <b>25,000.00</b>     |
| GSA Auto Choice-FY15                                                                   | 25,000.00            |
| <b>PO521143-V2</b>                                                                     | <b>183,763.44</b>    |
| FY15 7 Vans GSA Master Lease Funds \$\$                                                | 183,763.44           |
| <b>PO521717</b>                                                                        | <b>10,000.00</b>     |
| OHC_Regional Fingerprinting MOU                                                        | 10,000.00            |
| <b>PO522126</b>                                                                        | <b>139,230.52</b>    |
| Purchase Replacement Vehicles ( Vans) for DHCD                                         | 139,230.52           |
| <b>PO522256</b>                                                                        | <b>168,907.35</b>    |
| KTO/DPW/ELC - FY15 - Seven Cargo Vans                                                  | 168,907.35           |
| <b>PO522597</b>                                                                        | <b>4,029.69</b>      |

| Row Labels                                                                                | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------|---------------------|
| GSA invoices -                                                                            | 4,029.69            |
| <b>GENERAL SERVICES INC</b>                                                               | <b>1,318,499.58</b> |
| <b>PO505705-V2</b>                                                                        | <b>70,000.00</b>    |
| FY2015/SEH/GeneralServicesInc/Generators Services/Oct.1 2014-Sept. 30 2015 /GilbertTaylor | 70,000.00           |
| <b>PO510606-V2</b>                                                                        | <b>30,000.00</b>    |
| DYRS - FY2015 - MA Agreement for High Voltage                                             | 30,000.00           |
| <b>PO511206-V2</b>                                                                        | <b>24,601.50</b>    |
| DYRS - FY 2015 - Generic Supplies for Facilities                                          | 24,601.50           |
| <b>PO514112</b>                                                                           | <b>239,211.30</b>   |
| Copy of General Improvements - Room 443 & Employee Lounge                                 | 239,211.30          |
| <b>PO514816</b>                                                                           | <b>46,500.00</b>    |
| FY-2015/KTO/DPW - Steel Barricades                                                        | 46,500.00           |
| <b>PO514846</b>                                                                           | <b>48,978.00</b>    |
| KA0-OD-FMO-Storm Water Maintenance                                                        | 48,978.00           |
| <b>PO515346</b>                                                                           | <b>30,925.00</b>    |
| WINDOW GLASS REPLACEMENT                                                                  | 30,925.00           |
| <b>PO515681-V2</b>                                                                        | <b>15,727.00</b>    |
| WINDOW GLASS REPLACEMENT                                                                  | 15,727.00           |
| <b>PO515737</b>                                                                           | <b>113,448.00</b>   |
| kg0 wpd FY15 Hickey Run Maintenance                                                       | 113,448.00          |
| <b>PO516490</b>                                                                           | <b>387,775.03</b>   |
| FY2015/SEH/Air/Water Balancing & Commissioning of HVAC/Gilbert Taylor                     | 387,775.03          |
| <b>PO517903</b>                                                                           | <b>8,000.00</b>     |
| Offices Frosting and Special Doors Installed                                              | 8,000.00            |
| <b>PO518210</b>                                                                           | <b>100,000.00</b>   |
| KTO/DPW/SWMA FY15 - FUNDING FOR GRAFFITI REMOVAL SERVICES                                 | 100,000.00          |
| <b>PO519081</b>                                                                           | <b>100,000.00</b>   |
| KA0/TOA/SBM Graffiti Removal Bridges                                                      | 100,000.00          |
| <b>PO519094</b>                                                                           | <b>36,950.00</b>    |
| Copy of Door Replacement at Various Libraries                                             | 36,950.00           |
| <b>PO520025</b>                                                                           | <b>5,085.00</b>     |
| 2015 OCTO IT Infrastructure: Garfield ES-Cable Installation (schools)                     | 5,085.00            |
| <b>PO520943</b>                                                                           | <b>39,698.75</b>    |
| DYRS - FY2015- Washers and Dryers (NB) - Replaces RQ889187                                | 39,698.75           |
| <b>PO522139</b>                                                                           | <b>21,600.00</b>    |
| FY2015/SEH/BEDROOM DOORS/CHANGE ORDER # 3/ GILBERT TAYLOR                                 | 21,600.00           |
| <b>GENESIS TECHNOLOGIES INC.</b>                                                          | <b>13,300.00</b>    |



| Row Labels                                                                                                | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO516125</b>                                                                                           | <b>13,300.00</b>  |
| FY15 OTL InnerCore Adobe CS6 Master Collection                                                            | 13,300.00         |
| <b>GENEVA WORLDWIDE, INC.</b>                                                                             | <b>15,000.00</b>  |
| <b>PO508117-V2</b>                                                                                        | <b>15,000.00</b>  |
| FY15 CPAPS/GenevaWorldwide, Inc. 10/1/14-9/30/15                                                          | 15,000.00         |
| <b>Genieva A. Hylton</b>                                                                                  | <b>1,000.00</b>   |
| <b>PO522512</b>                                                                                           | <b>1,000.00</b>   |
| DCOHR FY2015 Law Clerk Program Stipend -Genieve Hylton                                                    | 1,000.00          |
| <b>GEOCONCEPTS ENGINEERING, INC.</b>                                                                      | <b>108,458.33</b> |
| <b>PO513745</b>                                                                                           | <b>108,458.33</b> |
| FY15-DMPED-WRAMC-GEOCONCEPTS ENGINEERING                                                                  | 108,458.33        |
| <b>George Byron Peck</b>                                                                                  | <b>30,000.00</b>  |
| <b>PO519024</b>                                                                                           | <b>30,000.00</b>  |
| George Byron Peek - PABC-01050-2015                                                                       | 30,000.00         |
| <b>GEORGE MASON UNIVERSITY</b>                                                                            | <b>36,784.25</b>  |
| <b>PO514135</b>                                                                                           | <b>29,999.00</b>  |
| FY15 - JGA - 2014-PSNEVAL-02 - GEORGE MASON UNIVERSITY                                                    | 29,999.00         |
| <b>PO515054</b>                                                                                           | <b>2,605.50</b>   |
| George Mason University                                                                                   | 2,605.50          |
| <b>PO520865</b>                                                                                           | <b>2,781.00</b>   |
| George Mason University                                                                                   | 2,781.00          |
| <b>PO520871</b>                                                                                           | <b>1,398.75</b>   |
| George Mason University                                                                                   | 1,398.75          |
| <b>GEORGE WASHINGTON UNIV HO</b>                                                                          | <b>52,666.66</b>  |
| <b>PO515916</b>                                                                                           | <b>600.00</b>     |
| FY15-OAG/CSSD-AOP Incentive Program (George Washington University Hospital)-Funding Approval              | 600.00            |
| <b>PO515917</b>                                                                                           | <b>10,400.00</b>  |
| FY15-OAG/CSSD/AOP INCENTIVE PROGRAM(George Washington University Hospital)                                | 10,400.00         |
| <b>PO522833</b>                                                                                           | <b>41,666.66</b>  |
| HEPRA/FY15/NOGA - GWU Hospital HPP Ebola Supplemental - Tier 1                                            | 41,666.66         |
| <b>GEORGE WASHINGTON UNIVERS</b>                                                                          | <b>825,896.48</b> |
| <b>PO506672-V2</b>                                                                                        | <b>0.00</b>       |
| FY15- OAG/CSSD - AOP Incentive Program (George Washington University Hospital) Option Yr. 4 -DEOBLIGATION | 0.00              |
| <b>PO506876-V2</b>                                                                                        | <b>0.00</b>       |
| FY15- OAG/CSSD - AOP Incentive Program (George Washington University Hospital)-DEOBLIGATION               | 0.00              |
| <b>PO508079-V2</b>                                                                                        | <b>153,482.68</b> |
| George Washington University - HICAP                                                                      | 153,482.68        |

| Row Labels                                                                                                | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO514069</b>                                                                                           | <b>2,040.00</b>   |
| The George Washington University                                                                          | 2,040.00          |
| <b>PO514183</b>                                                                                           | <b>6,052.00</b>   |
| GWU - MIPPA                                                                                               | 6,052.00          |
| <b>PO514544</b>                                                                                           | <b>6,500.00</b>   |
| George Washington University-Elliott School of International Affairs                                      | 6,500.00          |
| <b>PO515029</b>                                                                                           | <b>11,700.00</b>  |
| OTR/CSA/FY15 Emerging Leaders                                                                             | 11,700.00         |
| <b>PO517327</b>                                                                                           | <b>110,000.00</b> |
| Competition - FY15 - OCTO - P1 - CIO Certification Training - Local                                       | 110,000.00        |
| <b>PO519167</b>                                                                                           | <b>186,104.97</b> |
| DDS/DDA GWU Health Care Initiative OY1 Feb - September 2015 (1 of 2)                                      | 186,104.97        |
| <b>PO519380</b>                                                                                           | <b>9,640.88</b>   |
| FY2015 OSSE Postsec Ed Space Production Services DC College Signing Day 2015 Local                        | 9,640.88          |
| <b>PO519755</b>                                                                                           | <b>4,040.95</b>   |
| Various Branches - AED Equipment                                                                          | 4,040.95          |
| <b>PO520564</b>                                                                                           | <b>85,600.00</b>  |
| FY2015 George Washington University Train the Trainer Courses-                                            | 85,600.00         |
| <b>PO521397</b>                                                                                           | <b>9,180.00</b>   |
| FY15-CR0-360 Leadership Practices Inventory (LPI) Assessment (OD-Training)                                | 9,180.00          |
| <b>PO522096</b>                                                                                           | <b>3,500.00</b>   |
| ADA 25th Anniversary Event                                                                                | 3,500.00          |
| <b>PO522234</b>                                                                                           | <b>155,980.00</b> |
| DYRS-FY15-Leadership Academy Program                                                                      | 155,980.00        |
| <b>PO522386</b>                                                                                           | <b>82,075.00</b>  |
| FY15-CFSA Leadership Development Curriculum                                                               | 82,075.00         |
| <b>GEORGE WORRELL</b>                                                                                     | <b>1,000.00</b>   |
| <b>PO519869</b>                                                                                           | <b>1,000.00</b>   |
| CONTRACTUAL SERVICES - (PWP)                                                                              | 1,000.00          |
| <b>GEORGETOWN PRESBYTERIAN CHURCH</b>                                                                     | <b>1,250.00</b>   |
| <b>PO521123</b>                                                                                           | <b>1,250.00</b>   |
| OCOF - Georgetown Presbyterian Church                                                                     | 1,250.00          |
| <b>GEORGIA AVE FAM SUPP COLLABOR</b>                                                                      | <b>3,633.00</b>   |
| <b>PO522274</b>                                                                                           | <b>3,633.00</b>   |
| FY2015/DBH/C.Y.S.D./Begin Option Yr. 1 /Georgia Avenue Family Support/ Family Support Services/Carol Zahm | 3,633.00          |
| <b>GEORGIA SURETY CO INC</b>                                                                              | <b>60,711.00</b>  |
| <b>PO515494</b>                                                                                           | <b>60,711.00</b>  |

| Row Labels                                                                             | Sum of PO Sper    |
|----------------------------------------------------------------------------------------|-------------------|
| OFT-FY15-GEORGIA SURETY (STATEWIDE BONDING)                                            | 60,711.00         |
| <b>GEOSYNTEC CONSULTANTS INC.</b>                                                      | <b>204,538.00</b> |
| <b>PO517578</b>                                                                        | <b>204,538.00</b> |
| kg0 wpd FY15 Green Tanks Harvest/Reuse Monitoring Project                              | 204,538.00        |
| <b>Geraldine McArthur</b>                                                              | <b>300.00</b>     |
| <b>PO520417</b>                                                                        | <b>300.00</b>     |
| FY2015/MHA/DBH/Geraldine McArthur/Peer Specialist Certificatin Training/Vivi Smith     | 300.00            |
| <b>GERARD THOMAS</b>                                                                   | <b>1,200.00</b>   |
| <b>PO520019</b>                                                                        | <b>1,200.00</b>   |
| FY2015/BHA/OPP/OD/ARE/Gerard Thomas/MHSIP surveyor/Laura Heaven                        | 1,200.00          |
| <b>GERCHA RICHARDS WHITE</b>                                                           | <b>288.00</b>     |
| <b>PO519488</b>                                                                        | <b>30.60</b>      |
| Gercha White/ John Martorana                                                           | 30.60             |
| <b>PO519490</b>                                                                        | <b>50.40</b>      |
| Gercha White/ John Martorana                                                           | 50.40             |
| <b>PO519496</b>                                                                        | <b>94.50</b>      |
| Gercha White/ John Martorana                                                           | 94.50             |
| <b>PO521740</b>                                                                        | <b>112.50</b>     |
| Gercha White (Harper) S. Anderson                                                      | 112.50            |
| <b>GERMANNA COMMUNITY COLLEGE</b>                                                      | <b>3,915.50</b>   |
| <b>PO514072</b>                                                                        | <b>2,030.00</b>   |
| Germannna Community College                                                            | 2,030.00          |
| <b>PO514932</b>                                                                        | <b>1,885.50</b>   |
| Germannna Community College                                                            | 1,885.50          |
| <b>GERSTEL, INC.</b>                                                                   | <b>5,422.40</b>   |
| <b>PO517849</b>                                                                        | <b>5,422.40</b>   |
| Shorts (PHEP) Gerstel consumables FY15 Oapt 12688                                      | 5,422.40          |
| <b>GFOA-WMA</b>                                                                        | <b>20,000.00</b>  |
| <b>PO514568</b>                                                                        | <b>20,000.00</b>  |
| Government Finance Officer's Association -WMA (OPRS/FY15)                              | 20,000.00         |
| <b>GIARC CONSULTING. LLC</b>                                                           | <b>15,500.00</b>  |
| <b>PO513828</b>                                                                        | <b>3,850.00</b>   |
| Giarc Consulting-Craig M. Thomas, M.D./Marilyn Jackson 2014-CA0047B/Caliandra Burstein | 3,850.00          |
| <b>PO515249</b>                                                                        | <b>3,950.00</b>   |
| Giarc Consulting Craig Thomas/Alicia Cullen Micheal Addo                               | 3,950.00          |
| <b>PO518934</b>                                                                        | <b>3,850.00</b>   |
| Craig Thomas, M.D./Cherlye Du Bose 2014-CA-4210 B/Rick Ferrini                         | 3,850.00          |

| Row Labels                                                                       | Sum of PO Sper    |
|----------------------------------------------------------------------------------|-------------------|
| <b>PO520046</b>                                                                  | <b>3,850.00</b>   |
| Giarc Consulting (Wilson) Karpinski/Roundtree                                    | 3,850.00          |
| <b>GIBBS CONTRACTING, INC.</b>                                                   | <b>7,500.00</b>   |
| <b>PO518404</b>                                                                  | <b>7,500.00</b>   |
| FY 2015/BHA/MOVING SERVICES/GIBBS CONTRACTING/DELILAH M. KELLY                   | 7,500.00          |
| <b>GIESECKE AND DEVRIENT AMERICA</b>                                             | <b>100,000.00</b> |
| <b>PO506781-V2</b>                                                               | <b>37,500.00</b>  |
| Option 1 - FY15 - OCTO - P1 - Card Stock for DC1C - IntraDistrict                | 37,500.00         |
| <b>PO519640</b>                                                                  | <b>62,500.00</b>  |
| Option 1 - FY15 - OCTO - P1 - Card Stock for DC1C - IntraDistrict                | 62,500.00         |
| <b>GILARDI AND CO LLC</b>                                                        | <b>50,082.23</b>  |
| <b>PO518638-V2</b>                                                               | <b>50,082.23</b>  |
| Gilardi & Co LLC BARNES ANDREW SAINDON                                           | 50,082.23         |
| <b>GILBANE BUILDING CO.</b>                                                      | <b>187,261.00</b> |
| <b>PO518748-V2</b>                                                               | <b>0.00</b>       |
| Programming Phase - Cleveland Park Design Build Project                          | 0.00              |
| <b>PO522683</b>                                                                  | <b>187,261.00</b> |
| Cleveland Park Library - Programming and Conceptual Design Services              | 187,261.00        |
| <b>Gilford Construction Corp</b>                                                 | <b>719,427.42</b> |
| <b>PO518329-V2</b>                                                               | <b>45,000.00</b>  |
| Oxon Run Playground (DPR)                                                        | 45,000.00         |
| <b>PO518385</b>                                                                  | <b>31,000.00</b>  |
| Oxon Run Pool (DPR)                                                              | 31,000.00         |
| <b>PO519765</b>                                                                  | <b>268,858.42</b> |
| Oxon Run Pool House Renovations (DPR)                                            | 268,858.42        |
| <b>PO520523</b>                                                                  | <b>374,569.00</b> |
| Oxon Run Playground (DPR)                                                        | 374,569.00        |
| <b>GILL GROUP, INC.</b>                                                          | <b>6,465.60</b>   |
| <b>PO517277</b>                                                                  | <b>6,465.60</b>   |
| ECED - TriMark Gill Marketing Family Style Meal Food Pans                        | 6,465.60          |
| <b>GIRARD HOUSE COOPERATIVE, LCA</b>                                             | <b>161,097.28</b> |
| <b>PO515315</b>                                                                  | <b>161,097.28</b> |
| FY 15 Girard House Cooperative 12-GHC-1 Girard House Cooperative 1880-2012-GHC-C | 161,097.28        |
| <b>Girard Street Community</b>                                                   | <b>323,028.00</b> |
| <b>PO519124</b>                                                                  | <b>323,028.00</b> |
| FY15-15-GSA-8 Girard Street Senior Apartments 2015-GSA-H                         | 323,028.00        |
| <b>GISELLE AQUILAR HASS</b>                                                      | <b>4,950.00</b>   |

| Row Labels                                                                                 | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------|-------------------|
| <b>PO505860-V3</b>                                                                         | <b>4,950.00</b>   |
| FY2015/DBH/C.Y.S.D./De-Obligation/Giselle Hass /Psychological Evaluations/Patrina Anderson | 4,950.00          |
| <b>GIVE MORE MEDIA, INC</b>                                                                | <b>2,157.38</b>   |
| <b>PO516964</b>                                                                            | <b>334.84</b>     |
| GiveMore Quote No:58237                                                                    | 334.84            |
| <b>PO522796</b>                                                                            | <b>1,822.54</b>   |
| GiveMore/ Title I/ YT                                                                      | 1,822.54          |
| <b>GLADE DANCE COLLECTIVE</b>                                                              | <b>1,000.00</b>   |
| <b>PO518097</b>                                                                            | <b>1,000.00</b>   |
| FY15/SEH Spring Dance Series/Glad Dance Collective- Dr. B. Gouse                           | 1,000.00          |
| <b>G-LAND UNIFORMS INC.</b>                                                                | <b>9,105.90</b>   |
| <b>PO515279</b>                                                                            | <b>2,528.00</b>   |
| G-LAND - KRAMER MS - ATTENDANCE - OYE - SS55 - 1516                                        | 2,528.00          |
| <b>PO519851</b>                                                                            | <b>2,190.00</b>   |
| Tote Bags with DCPS Logo - HCYP - May 2015 Displaced Parent Workshop - MKV                 | 2,190.00          |
| <b>PO521167-V2</b>                                                                         | <b>0.00</b>       |
| FLO-FY15-OAPT11976- Maintenance Uniforms                                                   | 0.00              |
| <b>PO522343</b>                                                                            | <b>4,387.90</b>   |
| G-Land Uniforms, Inc.                                                                      | 4,387.90          |
| <b>GLOBAL COMPLIANCE SERVICES INC</b>                                                      | <b>3,125.00</b>   |
| <b>PO516867</b>                                                                            | <b>3,125.00</b>   |
| OCIO - OIO - Ethics Renewal FY 15                                                          | 3,125.00          |
| <b>GLOBAL CONSULTING, INC.</b>                                                             | <b>570,248.00</b> |
| <b>PO480502-V2</b>                                                                         | <b>23,940.00</b>  |
| DCPS Facility Industrial Hygiene Services (Capital Construction) (Schools)                 | 23,940.00         |
| <b>PO511264-V2</b>                                                                         | <b>380,000.00</b> |
| FY 15 - FM - Petroleum Storage System                                                      | 380,000.00        |
| <b>PO511328-V2</b>                                                                         | <b>107,668.00</b> |
| FY15-FM_EPA CLEAN AIR ACT TITLE V COMPLIANCE @ DCGH POWER PLANT                            | 107,668.00        |
| <b>PO520912</b>                                                                            | <b>58,640.00</b>  |
| FY15-FM_UST REPLACEMENT @ RFK STADIUM                                                      | 58,640.00         |
| <b>GLOBAL EMERGENCY RESOURCES,LLC</b>                                                      | <b>84,000.00</b>  |
| <b>PO515806</b>                                                                            | <b>42,000.00</b>  |
| HEPRA FY15/BP3 UASI - HC Standard Patient Tracking Training Cap.1,2,3,4,6,14 & 15          | 42,000.00         |
| <b>PO519706</b>                                                                            | <b>42,000.00</b>  |
| HEPRA FY15 - UASI/1HCUA4/PATIENT TRACKING - Exercise Option Year 2                         | 42,000.00         |
| <b>GLOBAL ENGINEERING SOLUTIONS</b>                                                        | <b>68,554.00</b>  |

| Row Labels                                                                                          | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------|-------------------|
| <b>PO520251</b>                                                                                     | <b>68,554.00</b>  |
| Wash. Center for Aging Services HVAC Upgrade, Phase 2                                               | 68,554.00         |
| <b>GLOBAL INVESTIGATIVE SERVICES</b>                                                                | <b>1,500.00</b>   |
| <b>PO522434</b>                                                                                     | <b>1,500.00</b>   |
| FY15 - OYP Investigative Services (Adult Workforce Youth) -WS106362                                 | 1,500.00          |
| <b>Global Kids,Inc</b>                                                                              | <b>125,469.00</b> |
| <b>PO509608-V4</b>                                                                                  | <b>125,469.00</b> |
| MYLI Global Education Program                                                                       | 125,469.00        |
| <b>Global Rental Company Inc.</b>                                                                   | <b>15,950.00</b>  |
| <b>PO519382-V2</b>                                                                                  | <b>15,950.00</b>  |
| FY-2015/FA0/MPD - Bucket Truck Vehicle Rental for the Automated Traffic Enforcement Unit (REQUIRED) | 15,950.00         |
| <b>Global Vision Technologies</b>                                                                   | <b>182,526.54</b> |
| <b>PO515833-V2</b>                                                                                  | <b>182,526.54</b> |
| DYRS - FY 2015 - FAMCare Juvenile Case Management System                                            | 182,526.54        |
| <b>GNT GROUP LLC</b>                                                                                | <b>291,262.70</b> |
| <b>PO506366-V2</b>                                                                                  | <b>128,580.20</b> |
| FY15-FM_JANITORIAL SERVICES @ 1150 5TH STREET, SE (VAN NESS ADMINISTRAIVE FACILITY                  | 128,580.20        |
| <b>PO521767</b>                                                                                     | <b>100,000.00</b> |
| FY15-FM_JANITORIAL SERVICES @ VARIOUS AREAS                                                         | 100,000.00        |
| <b>PO521826</b>                                                                                     | <b>62,682.50</b>  |
| FY15-FM_JANITORIAL SERVICES @ 2210 ADAMS PLACE - DHS SITE                                           | 62,682.50         |
| <b>GO EDUCATIONAL TOURS LLC</b>                                                                     | <b>6,150.00</b>   |
| <b>PO521135</b>                                                                                     | <b>6,150.00</b>   |
| Middle School NYC Day trip                                                                          | 6,150.00          |
| <b>GODWIN CORPORATION</b>                                                                           | <b>220,005.84</b> |
| <b>PO506645-V3</b>                                                                                  | <b>113,072.48</b> |
| FY15- OD- Temp. Staff- Registered Nurse for Health Suite                                            | 113,072.48        |
| <b>PO508596-V2</b>                                                                                  | <b>106,933.36</b> |
| CHA-FY15 - Nursing Services - Godwin Corporation                                                    | 106,933.36        |
| <b>GOEL SERVICES, INC.</b>                                                                          | <b>250,000.00</b> |
| <b>PO521502</b>                                                                                     | <b>100,000.00</b> |
| FY15 FM-Environmentatl Abatement # 1                                                                | 100,000.00        |
| <b>PO522802</b>                                                                                     | <b>150,000.00</b> |
| FY15-FM_ENVIRONMENTAL ABATEMENT @ ALL DGS FACILITIES                                                | 150,000.00        |
| <b>GOETHE-INSTITUT WASHINGTO</b>                                                                    | <b>1,550.00</b>   |
| <b>PO517217</b>                                                                                     | <b>1,550.00</b>   |
| APIA FY15/1- Rental Agreement for APIA Event                                                        | 1,550.00          |

| Row Labels                                                                                 | Sum of PO Sp      |
|--------------------------------------------------------------------------------------------|-------------------|
| <b>Going Green Today</b>                                                                   | <b>50,000.00</b>  |
| <b>PO522522</b>                                                                            | <b>50,000.00</b>  |
| KG0-GoingGreenToday-FY15                                                                   | 50,000.00         |
| <b>GOLDBLATT MARTIN POZEN LLP</b>                                                          | <b>42,000.00</b>  |
| <b>PO507479-V2</b>                                                                         | <b>42,000.00</b>  |
| TECHNICAL SERVICES - GOLDBLATT MARTIN POZEN                                                | 42,000.00         |
| <b>GOLDEN TRIANGLE BID CORP.</b>                                                           | <b>6,120.00</b>   |
| <b>PO514298</b>                                                                            | <b>6,120.00</b>   |
| FY15-CR0-Business Improvement Districts (BID) Trash Removal Funding Contribution (Vending) | 6,120.00          |
| <b>Goldie Deane</b>                                                                        | <b>7,300.00</b>   |
| <b>PO520343</b>                                                                            | <b>2,500.00</b>   |
| 2015 Teen Summer Reading Program - Goldie Deane                                            | 2,500.00          |
| <b>PO522777</b>                                                                            | <b>4,800.00</b>   |
| Goldie Deane - SYEP-13080-2015                                                             | 4,800.00          |
| <b>GOOD DONE GREAT</b>                                                                     | <b>81,825.00</b>  |
| <b>PO514226</b>                                                                            | <b>81,825.00</b>  |
| FY2015 - Good Done Great                                                                   | 81,825.00         |
| <b>GOPAL, INC</b>                                                                          | <b>289,575.00</b> |
| <b>PO517475</b>                                                                            | <b>289,575.00</b> |
| Emergency Accommodations for Families During Hypothermia Season                            | 289,575.00        |
| <b>Gordon Contractors, Inc.</b>                                                            | <b>972,600.00</b> |
| <b>PO518399</b>                                                                            | <b>972,600.00</b> |
| Amidon-Bowen ES Roof Replacement (schools)                                                 | 972,600.00        |
| <b>GORDON DENTAL ASSOCIATES</b>                                                            | <b>1.00</b>       |
| <b>PO515881</b>                                                                            | <b>1.00</b>       |
| CHA - FY15 Oral Health II-Gordon Dental                                                    | 1.00              |
| <b>GORDON-DARBY SYSTEMS, INC.</b>                                                          | <b>189,000.00</b> |
| <b>PO505694-V2</b>                                                                         | <b>189,000.00</b> |
| FY15 Gordon Darby Annual Support & Maintenance                                             | 189,000.00        |
| <b>GORE BROTHERS REPORTING COMPAN</b>                                                      | <b>373.50</b>     |
| <b>PO516097</b>                                                                            | <b>373.50</b>     |
| Gore Brothers Reporting (Jordan) J. Gonzalez                                               | 373.50            |
| <b>GOTHAMIST, LLC</b>                                                                      | <b>2,500.00</b>   |
| <b>PO516233</b>                                                                            | <b>2,500.00</b>   |
| Passport Office Advertising on DCist.com                                                   | 2,500.00          |
| <b>GOTHIC ARCH GREENHOUSES, INC</b>                                                        | <b>18,979.00</b>  |
| <b>PO519780</b>                                                                            | <b>18,979.00</b>  |

| Row Labels                                                                                  | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------|-------------------|
| PWP Gothis Arch Greenhouse 2/11/2015                                                        | 18,979.00         |
| <b>GOVCONNECTION INC</b>                                                                    | <b>25,125.36</b>  |
| <b>PO518563</b>                                                                             | <b>1,504.58</b>   |
| FY15 FRO DEU OAPT 12663-0 Power Supplies, Fans, and Patch Cabling                           | 1,504.58          |
| <b>PO519289-V2</b>                                                                          | <b>0.00</b>       |
| GOVCONNECTION, INC. - HOMELESS CHILDREN & YOUTH PROGRAM - MKV - TL9GRT - OYE - SS54 - 1515H | 0.00              |
| <b>PO519696</b>                                                                             | <b>1,045.23</b>   |
| FY15 FRO DEU OAPT 12663-2 GovConnection                                                     | 1,045.23          |
| <b>PO521618-V2</b>                                                                          | <b>0.00</b>       |
| FY15 FRO DEU FBU OAPT 12659-1 CDW.G                                                         | 0.00              |
| <b>PO521620</b>                                                                             | <b>3,939.88</b>   |
| FY15 DFS IT (DYKE) OAPT #'S 12651-5; 9 GOV CONNECTION                                       | 3,939.88          |
| <b>PO521622</b>                                                                             | <b>802.85</b>     |
| FY15 DFS IT (DYKE) OAPT#12651-0,12651-8, & 12651-6                                          | 802.85            |
| <b>PO521710</b>                                                                             | <b>2,156.32</b>   |
| FY15 FRO DEU OAPT 12659-1 Digital Supplies                                                  | 2,156.32          |
| <b>PO521927</b>                                                                             | <b>826.75</b>     |
| FY15 FRO DEU OAPT 12663-2 GovConnection Kaspersky Anti-virus                                | 826.75            |
| <b>PO522755</b>                                                                             | <b>14,849.75</b>  |
| FY15 DFS (DYKE) GOV CONNECTION                                                              | 14,849.75         |
| <b>GOVDEALS, INC.</b>                                                                       | <b>200,000.00</b> |
| <b>PO510144-V2</b>                                                                          | <b>150,000.00</b> |
| SPD FY 15 On-line Auction Services                                                          | 150,000.00        |
| <b>PO518264</b>                                                                             | <b>50,000.00</b>  |
| SPD FY 15 On-line Auction Services- Option Year 2 Renewal                                   | 50,000.00         |
| <b>GOVERNMENT RETIREMENT-BENEFITS</b>                                                       | <b>4,409.00</b>   |
| <b>PO521915</b>                                                                             | <b>4,409.00</b>   |
| OCIO - HR - GRB license FY15                                                                | 4,409.00          |
| <b>GOVERNMENT LEASING COMPANY</b>                                                           | <b>1,471.92</b>   |
| <b>PO505399-V2</b>                                                                          | <b>1,471.92</b>   |
| Meridian Imaging Solutions: Copier for Court/Bundy School                                   | 1,471.92          |
| <b>Government Leasing, LLC</b>                                                              | <b>1,241.92</b>   |
| <b>PO518380</b>                                                                             | <b>1,241.92</b>   |
| FY15 Gov't Leasing: Copier for Court/Bundy School                                           | 1,241.92          |
| <b>GOVERNMENT PRINTING OFFICE (GP)</b>                                                      | <b>188,189.54</b> |
| <b>PO513921</b>                                                                             | <b>20,000.00</b>  |
| MAGI & PIO - Printing - US GPO - Deposit Account                                            | 20,000.00         |



| Row Labels                                                                                  | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------|-------------------|
| <b>PO513997</b>                                                                             | <b>8,221.00</b>   |
| FY15\OSTP\GPO Account Replenishment\ZZ12\S2212\0633                                         | 8,221.00          |
| <b>PO514885</b>                                                                             | <b>17,468.54</b>  |
| Government Printing Office funds for the Office of Family and Public Engagement             | 17,468.54         |
| <b>PO515287</b>                                                                             | <b>40,000.00</b>  |
| GPO Printing/ OFPG/ CJ                                                                      | 40,000.00         |
| <b>PO520287</b>                                                                             | <b>22,500.00</b>  |
| FY15\K-7 Summer School\GPO\Summer School Printing\                                          | 22,500.00         |
| <b>PO521963</b>                                                                             | <b>63,000.00</b>  |
| Government Printing Office- Creation of GPO Account for OCOM/2015-2016 DCPS School Calendar | 63,000.00         |
| <b>PO522275</b>                                                                             | <b>17,000.00</b>  |
| GOVERNMENT PRINTING OFFICE (GPO) - DEPUTY CHIEF - OYE PRINTING NEEDS - SS55 - 1516L         | 17,000.00         |
| <b>GOVERNMENT SCIENTIFIC SOURCE</b>                                                         | <b>39,500.00</b>  |
| <b>PO514661-V3</b>                                                                          | <b>24,500.00</b>  |
| DFSA Lab Supplies (Grant)                                                                   | 24,500.00         |
| <b>PO514665-V2</b>                                                                          | <b>15,000.00</b>  |
| Driving under the influence of drug (DUID) methodology and testing.                         | 15,000.00         |
| <b>GOVERNORS HIGHWAY SAFETY ASSOC</b>                                                       | <b>4,110.00</b>   |
| <b>PO514049</b>                                                                             | <b>4,110.00</b>   |
| Annual Dues for DDOT                                                                        | 4,110.00          |
| <b>GPG Acquisition, Inc.</b>                                                                | <b>84,654.50</b>  |
| <b>PO521255</b>                                                                             | <b>84,654.50</b>  |
| MLK Community Engagement with GPG                                                           | 84,654.50         |
| <b>GRACE AND MERCY HEALTH SERVICE</b>                                                       | <b>10,000.00</b>  |
| <b>PO516059</b>                                                                             | <b>10,000.00</b>  |
| DDS/RSA Grace and Mercy Health Services thru 9/30/15 FY15                                   | 10,000.00         |
| <b>GRACELAND COLLEGE CENTER</b>                                                             | <b>3,060.13</b>   |
| <b>PO514246</b>                                                                             | <b>260.23</b>     |
| SKILLPATH SEMINARS - THE INDISPENSABLE ASSISTANT SEMINAR                                    | 260.23            |
| <b>PO514635</b>                                                                             | <b>2,500.00</b>   |
| Adm Support PD (February)                                                                   | 2,500.00          |
| <b>PO515210</b>                                                                             | <b>299.90</b>     |
| Skillpath - Microsoft Office                                                                | 299.90            |
| <b>GRADUATE SCHOOL</b>                                                                      | <b>351,723.08</b> |
| <b>PO519201</b>                                                                             | <b>315,398.08</b> |
| FY 15-CFO NOGA DOES-OWD-ADULT-TRAINING-2015-CW34804-GRADUATE SCHOOL, USA                    | 315,398.08        |
| <b>PO519223</b>                                                                             | <b>20,665.00</b>  |

| Row Labels                                                                                   | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------|---------------------|
| KA0/DDOT/FY14/Training/The Graduate School USA                                               | 20,665.00           |
| <b>PO520621</b>                                                                              | <b>14,415.00</b>    |
| Graduate School USA - Staff Training                                                         | 14,415.00           |
| <b>PO522087</b>                                                                              | <b>1,245.00</b>     |
| Graduate School USDA Training for Maya Cameron                                               | 1,245.00            |
| <b>GRADUATE SCHOOL USDA</b>                                                                  | <b>10,105.00</b>    |
| <b>PO514912-V2</b>                                                                           | <b>3,535.00</b>     |
| OTR Compliance Admin FY15 - Graduate School USA Training (PH)                                | 3,535.00            |
| <b>PO517479</b>                                                                              | <b>995.00</b>       |
| Graduate School USA                                                                          | 995.00              |
| <b>PO519083</b>                                                                              | <b>1,195.00</b>     |
| FY2015 OTR/ODCFO Training Request - Wilson                                                   | 1,195.00            |
| <b>PO519086</b>                                                                              | <b>4,380.00</b>     |
| OTR Compliance Admin FY15 - Graduate School USA Training (JV)                                | 4,380.00            |
| <b>GRADUATION SOLUTIONS</b>                                                                  | <b>511.98</b>       |
| <b>PO515599</b>                                                                              | <b>511.98</b>       |
| OSACH4 FY15 RSTAY GradSources Tassels PEY CB February 9, 2015                                | 511.98              |
| <b>GRAHAM STAFFING SERVICES INC</b>                                                          | <b>90,205.00</b>    |
| <b>PO507595-V2</b>                                                                           | <b>0.00</b>         |
| FY 15 -DL0 - BOE - American Sign Language Intepreters for General Election - Graham Staffing | 0.00                |
| <b>PO509244-V2</b>                                                                           | <b>89,205.00</b>    |
| Sign Language Interpretation Service for (FY15)                                              | 89,205.00           |
| <b>PO515495</b>                                                                              | <b>1,000.00</b>     |
| FLO-FY15-OAPT11976- Sign Language                                                            | 1,000.00            |
| <b>GRANTHAM UNIVERSITY</b>                                                                   | <b>5,200.00</b>     |
| <b>PO514803</b>                                                                              | <b>750.00</b>       |
| Grantham University                                                                          | 750.00              |
| <b>PO515384</b>                                                                              | <b>1,625.00</b>     |
| Grantham University                                                                          | 1,625.00            |
| <b>PO520390</b>                                                                              | <b>1,200.00</b>     |
| Grantham University                                                                          | 1,200.00            |
| <b>PO520874</b>                                                                              | <b>1,625.00</b>     |
| Grantham University                                                                          | 1,625.00            |
| <b>GRANTURK EQUIPMENT COMPANY, IN</b>                                                        | <b>1,408,707.30</b> |
| <b>PO505849-V4</b>                                                                           | <b>90,000.00</b>    |
| FY-2015/KT0/DPW/FMA -MAINTENANCE & REPAIR SPECIALIZE EQIPMENT                                | 90,000.00           |
| <b>PO521380-V2</b>                                                                           | <b>1,048,922.75</b> |

| Row Labels                                                                                                          | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------------------|---------------------|
| KTO/DPW - FY15 Diesel Rear Loader Refuse Truck with 16-Cubic Yard High                                              | 1,048,922.75        |
| <b>PO522109</b>                                                                                                     | <b>209,784.55</b>   |
| Rear Loader, Refuse Truck with 16-Cubic Yard High Compaction or Equal (Diesel Powered)                              | 209,784.55          |
| <b>PO522255</b>                                                                                                     | <b>60,000.00</b>    |
| FY15 DPW/FMA MAINTENANCE & REPAIR (PACKER, SWEEPER, MED/HEAVY)                                                      | 60,000.00           |
| <b>GRAVES, HORTON, ASKEW &amp; JOHNS</b>                                                                            | <b>10,000.00</b>    |
| <b>PO505615-V2</b>                                                                                                  | <b>10,000.00</b>    |
| FY15-DMPED-BOND COUNSEL-GRAVES                                                                                      | 10,000.00           |
| <b>GRAYBAR ELECTRIC CO INC</b>                                                                                      | <b>175,563.76</b>   |
| <b>PO513689</b>                                                                                                     | <b>9,174.52</b>     |
| Small Purchase - FY15 - OCTO - P1 - Hubbell Rebox (DCPS) - Capital                                                  | 9,174.52            |
| <b>PO514413</b>                                                                                                     | <b>10,832.11</b>    |
| Competition - FY15 - OCTO - P1 - UPS Units (DCPS) - Capital                                                         | 10,832.11           |
| <b>PO516623</b>                                                                                                     | <b>98,707.92</b>    |
| Competition - FY15 - OCTO - P1 - Data Center Patch Cords and Trunk Cables - Local                                   | 98,707.92           |
| <b>PO516856</b>                                                                                                     | <b>56,849.21</b>    |
| FY15 - OUC - Cables & Hardware to Support OUC LAN/WAN Infrastructure Electronics - UC2TDC                           | 56,849.21           |
| <b>GREAT AMERICAN CORP</b>                                                                                          | <b>2,670,623.38</b> |
| <b>PO506144-V2</b>                                                                                                  | <b>4,910.00</b>     |
| Dutchmill Catering for Instructional Rounds_IPD                                                                     | 4,910.00            |
| <b>PO506639-V3</b>                                                                                                  | <b>2,323,710.65</b> |
| Great American Corporation T/A Dutch Mill Catering                                                                  | 2,323,710.65        |
| <b>PO506743-V2</b>                                                                                                  | <b>12,000.00</b>    |
| Catering Services/CTE/VOCEDU15/0408/A. Hasan                                                                        | 12,000.00           |
| <b>PO510006-V5</b>                                                                                                  | <b>225,126.20</b>   |
| DDS/DDA Great American Corp. T/A Dutch Mill Caterers - Meals for ADTI & PSI Day Programs FY 15 (9 months only)      | 225,126.20          |
| <b>PO513664</b>                                                                                                     | <b>4,421.00</b>     |
| Student Incentives                                                                                                  | 4,421.00            |
| <b>PO513825</b>                                                                                                     | <b>3,305.25</b>     |
| 2015 Title I and III Committee of Practitioners_ Vendor Request for Dutch Mill Catering-READY FOR APROVAL-1-8-15-DM | 3,305.25            |
| <b>PO513950</b>                                                                                                     | <b>1,645.55</b>     |
| Dutchmill_CEO Program IPD/Transition Replace RQ882105                                                               | 1,645.55            |
| <b>PO514308</b>                                                                                                     | <b>817.15</b>       |
| ECED - Dutch Mill/ Parent Policy Council 1/21/15 & Professional Development 1/24/15                                 | 817.15              |
| <b>PO514470</b>                                                                                                     | <b>3,495.00</b>     |
| Dutch Mill Catering - Chancellor's Parent Cabinet Meeting Series (Feb 2015-Sept 2015)                               | 3,495.00            |
| <b>PO514546</b>                                                                                                     | <b>2,000.00</b>     |

| Row Labels                                                                                                              | Sum of PO Sper  |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|
| Catering for Food for Superintendent meetings (2nd Request)                                                             | 2,000.00        |
| <b>PO514793</b>                                                                                                         | <b>1,928.00</b> |
| Dutch Mill Catering - PWP Grant                                                                                         | 1,928.00        |
| <b>PO515208</b>                                                                                                         | <b>918.00</b>   |
| Catering for Assistant Principal PD (1518L-SS57L-40-408)                                                                | 918.00          |
| <b>PO515209</b>                                                                                                         | <b>504.00</b>   |
| Food Catering for RTI Day (1518L-SS57L-40-408)                                                                          | 504.00          |
| <b>PO515337</b>                                                                                                         | <b>3,532.50</b> |
| 2015 Winter Custodial PD - Dutch Mill - J.Speight - Need By Feb 9th                                                     | 3,532.50        |
| <b>PO515345</b>                                                                                                         | <b>1,496.75</b> |
| Dutch Mill Catering - Parent Monthly Meetings                                                                           | 1,496.75        |
| <b>PO515347-V2</b>                                                                                                      | <b>4,775.00</b> |
| Spring 2015 ODCi2 replaces RQ884144 - Need by COB Today                                                                 | 4,775.00        |
| <b>PO515461</b>                                                                                                         | <b>3,479.25</b> |
| ECED - Dutch Mill Catering - February Professional Development & Policy Council                                         | 3,479.25        |
| <b>PO515747</b>                                                                                                         | <b>672.75</b>   |
| OHC_Leadership Team Retreat Catering (2/20/15)                                                                          | 672.75          |
| <b>PO515765</b>                                                                                                         | <b>9,540.00</b> |
| COS: Elementary Supts Division - SY 14-15 PD Support - Dutch Mill Catering (0408/1518L/SS57L)                           | 9,540.00        |
| <b>PO515820</b>                                                                                                         | <b>3,840.00</b> |
| COS: Secondary Supts Division SY 14-15 PD Support & Dutch Mill Catering (1518-SS57L-40-408)                             | 3,840.00        |
| <b>PO516576</b>                                                                                                         | <b>627.25</b>   |
| FP2 FY15 RSTAY DUTCH HILL CAT PEY CB REF.3/9/15. February 13, 2015                                                      | 627.25          |
| <b>PO516658</b>                                                                                                         | <b>2,104.70</b> |
| ECED - Dutch Mill Catering /March - May Professional Development & Policy Council Days                                  | 2,104.70        |
| <b>PO517284</b>                                                                                                         | <b>1,123.75</b> |
| KTO/PEMA PEO Installation Ceremony FY2014-FY2015                                                                        | 1,123.75        |
| <b>PO517548</b>                                                                                                         | <b>1,406.10</b> |
| Dutch Mill Catering April 1st & June 16th 2015                                                                          | 1,406.10        |
| <b>PO517617</b>                                                                                                         | <b>275.00</b>   |
| FY15-DMPED-WATER SERVICE-MAYOR & DEP MAYOR MARCH MADNESS EVENT-DUTCHMILL                                                | 275.00          |
| <b>PO517771</b>                                                                                                         | <b>1,863.00</b> |
| FY15_GD0_Postsec-Catering for OSSE Scholars Parent Information Meetings_Federal--PLEASE APPROVE-TA (3-31-15)            | 1,863.00        |
| <b>PO517919</b>                                                                                                         | <b>682.00</b>   |
| FY15_GD0_Postsec_Catering for 1st Annual Adult College Completion Fair_DC TAG Federal--READY FOR APPROVAL - TA - 4-1-15 | 682.00          |
| <b>PO518750</b>                                                                                                         | <b>884.80</b>   |
| 2099-Dutchmill Catering-41 000CTE15                                                                                     | 884.80          |

| Row Labels                                                                                     | Sum of PO Sper  |
|------------------------------------------------------------------------------------------------|-----------------|
| <b>PO519204</b>                                                                                | <b>1,821.60</b> |
| 2015 Seaton ES Parent Appreciation/Enrollment Fair                                             | 1,821.60        |
| <b>PO519328</b>                                                                                | <b>1,137.50</b> |
| PD Catering 51205                                                                              | 1,137.50        |
| <b>PO519548</b>                                                                                | <b>3,113.75</b> |
| ECED - Dutch Mill Catering /Parent Recognition Dinner at Seaton ES                             | 3,113.75        |
| <b>PO519558</b>                                                                                | <b>513.00</b>   |
| TL3GRT15 - 1326J - DUTCH MILL - LEIDY E. GARCIA - 209 - SS39I                                  | 513.00          |
| <b>PO519648</b>                                                                                | <b>6,025.40</b> |
| Dutchmill CEO Program_Transition                                                               | 6,025.40        |
| <b>PO519794</b>                                                                                | <b>1,273.50</b> |
| May 15, 2015 Elementary RTI PD- Dutch Mill Catering (1518L/SS57L/40/408)                       | 1,273.50        |
| <b>PO519831</b>                                                                                | <b>1,896.55</b> |
| ECED -Dutch Mill - Burdick Workshops                                                           | 1,896.55        |
| <b>PO519832</b>                                                                                | <b>2,243.50</b> |
| ECED - Dutch Mill/ PD May 11th & 12 and SLI 6/26                                               | 2,243.50        |
| <b>PO520010</b>                                                                                | <b>502.95</b>   |
| ECED -Policy Council Meeting with Chancellor 5/11/15                                           | 502.95          |
| <b>PO520078</b>                                                                                | <b>3,252.40</b> |
| 8th Grade Parent Appreciation Breakfast and Awards Ceremony                                    | 3,252.40        |
| <b>PO520282</b>                                                                                | <b>1,712.70</b> |
| catering for mother and dauther tea 5/28/15                                                    | 1,712.70        |
| <b>PO520448</b>                                                                                | <b>898.75</b>   |
| DUTCH MILL - HCYP - CATERING & DELIVERY SERVICE - MAY 2015 DISPLACED FAMILY TRAINING - Title I | 898.75          |
| <b>PO520476</b>                                                                                | <b>6,756.25</b> |
| DPW/OD - 2015 - Refreshments for National Public Works Week                                    | 6,756.25        |
| <b>PO520657</b>                                                                                | <b>1,808.00</b> |
| FY15-GD0-ESSE-Catering Services-Federal - Ready for Approval (WPP) 5/20/15 - M. Niestrath      | 1,808.00        |
| <b>PO520813</b>                                                                                | <b>1,555.00</b> |
| father and son luncheon 6/3/15                                                                 | 1,555.00        |
| <b>PO520925</b>                                                                                | <b>119.50</b>   |
| ECED - Dutch Mill Catering - June 6th Smithsonian PD                                           | 119.50          |
| <b>PO520964</b>                                                                                | <b>1,328.83</b> |
| SY 14-15 Mother Daughter Tea                                                                   | 1,328.83        |
| <b>PO521008</b>                                                                                | <b>1,591.25</b> |
| ECED - Division Training (DM) 5/29/15                                                          | 1,591.25        |
| <b>PO521052-V2</b>                                                                             | <b>4,693.75</b> |

| Row Labels                                                                            | Sum of PO Sper       |
|---------------------------------------------------------------------------------------|----------------------|
| Catering for HS Summer School Saturday Teacher PD (2227H/ZZ27i/0408)                  | 4,693.75             |
| <b>PO521428</b>                                                                       | <b>1,567.25</b>      |
| Dutch Mill Catering- Parent Appreciation Breakfast                                    | 1,567.25             |
| <b>PO521939</b>                                                                       | <b>4,475.50</b>      |
| Professional Development Catering to Support 9th Grade Academy (1518H/SS57i/0408)     | 4,475.50             |
| <b>PO522043</b>                                                                       | <b>552.80</b>        |
| DECE - Family Visit Training (Engagement) 6/22/15                                     | 552.80               |
| <b>PO522524</b>                                                                       | <b>700.00</b>        |
| FY15-CR0-Executive Staff Retreat Accommodations                                       | 700.00               |
| <b>GREATER WASH URBAN LEAGUE</b>                                                      | <b>17,689,662.18</b> |
| <b>PO505513-V2</b>                                                                    | <b>5,900,000.00</b>  |
| FY15 HAHSTA NOGA to 15Y303 Greater Washington Urban League (HOPWA)                    | 5,900,000.00         |
| <b>PO508663-V2</b>                                                                    | <b>481,588.90</b>    |
| EAHP 2015                                                                             | 481,588.90           |
| <b>PO512765-V3</b>                                                                    | <b>4,963,259.50</b>  |
| HPAP CDBG 2015                                                                        | 4,963,259.50         |
| <b>PO513008-V3</b>                                                                    | <b>3,745,685.36</b>  |
| Local HPAP (Dec.-Sept) 2015                                                           | 3,745,685.36         |
| <b>PO513788-V2</b>                                                                    | <b>1,955,195.00</b>  |
| HAHSTA FY15 NOGA to Greater Washington Urban League (HOPWA) 15Y302                    | 1,955,195.00         |
| <b>PO516470-V2</b>                                                                    | <b>518,933.42</b>    |
| FY2015 NEAHP                                                                          | 518,933.42           |
| <b>PO516480</b>                                                                       | <b>125,000.00</b>    |
| IDIS#2211 Greater Washington Urban League                                             | 125,000.00           |
| <b>GREATER WASHINGTON CHINA INVES</b>                                                 | <b>100,000.00</b>    |
| <b>PO518584</b>                                                                       | <b>100,000.00</b>    |
| FY15-DMPED-BUSINESS DEVELOPMENT GRANT-GREATER WASH CHINA INVESTMENT CTR               | 100,000.00           |
| <b>GREATER WASHINGTON HISPANIC</b>                                                    | <b>384,609.30</b>    |
| <b>PO512290-V5</b>                                                                    | <b>199,609.30</b>    |
| HBX-FY15-Greater Wash Hispanic Chamber of Commerce Continuation of Services           | 199,609.30           |
| <b>PO515120</b>                                                                       | <b>5,000.00</b>      |
| DCOHR FY2015 Outreach Collaboration - Greater Washington Hispanic Chamber of Commerce | 5,000.00             |
| <b>PO516175</b>                                                                       | <b>150,000.00</b>    |
| IDIS#2203 Gretaer Washington Hispanic Chamber of Commerce                             | 150,000.00           |
| <b>PO517243</b>                                                                       | <b>30,000.00</b>     |
| Greater Washington Hispanic Chamber of Commerce - FY'15 Business Expo                 | 30,000.00            |
| <b>GREEN DOOR ADVISORS, LLC</b>                                                       | <b>112,856.00</b>    |

| Row Labels                                                                             | Sum of PO Sper      |
|----------------------------------------------------------------------------------------|---------------------|
| <b>PO516861</b>                                                                        | <b>112,856.00</b>   |
| FY2015 UPSTART Consultant Contract                                                     | 112,856.00          |
| <b>GREEN DOOR INC</b>                                                                  | <b>1,635,761.10</b> |
| <b>PO506395-V3</b>                                                                     | <b>29,753.75</b>    |
| DDS/RSA GREEN DOOR, SE, OY4 - 10/1/14-6/30/15 FY2015                                   | 29,753.75           |
| <b>PO507213-V3</b>                                                                     | <b>1,185,900.00</b> |
| *FY2015/BHA/Green Door/MHRS/BASE/Venida Hamilton/SC                                    | 1,185,900.00        |
| <b>PO516938-V2</b>                                                                     | <b>0.00</b>         |
| DDS/RSA GREEN DOOR, BENEFIT COUNSELING, - 10/1/14-6/30/15 FY15 close out -             | 0.00                |
| <b>PO520021</b>                                                                        | <b>150,053.35</b>   |
| FY2015/DBH/MHA/Consumer Focused Activity Center/Vivi Smith                             | 150,053.35          |
| <b>PO520278</b>                                                                        | <b>133,245.00</b>   |
| *FY2015/BHA/OPP/OY1/Green Door, Inc/SIL/Brandi Gladden/SC                              | 133,245.00          |
| <b>PO521421</b>                                                                        | <b>136,809.00</b>   |
| FY15 NOGA Green Door (Health Buddies)- Jennifer Mumford                                | 136,809.00          |
| <b>Green Energy Hoods, LLC</b>                                                         | <b>2,148.50</b>     |
| <b>PO517541</b>                                                                        | <b>2,148.50</b>     |
| Robinson-Kan Airflow monitors for BSL3 FY15 OAPT12670-0                                | 2,148.50            |
| <b>GREEN MEADOWS CULTURAL EVENTS</b>                                                   | <b>999.00</b>       |
| <b>PO517485</b>                                                                        | <b>999.00</b>       |
| Green Meadows Field Trip (15)                                                          | 999.00              |
| <b>Green Tara Project</b>                                                              | <b>5,265.00</b>     |
| <b>PO521267</b>                                                                        | <b>5,265.00</b>     |
| FY15-FA0-Practical Techniques to Identify and Interview Human Trafficking Victims      | 5,265.00            |
| <b>GREENSCAPE ENVIRONMENTAL</b>                                                        | <b>68,049.60</b>    |
| <b>PO505710-V3</b>                                                                     | <b>20,000.00</b>    |
| FY2015/SEH/Greenscape Enviromental/Green Roof/Oct.1 2014-June 12 2015 /GilbertTaylor   | 20,000.00           |
| <b>PO515852</b>                                                                        | <b>18,100.00</b>    |
| FY 2015/BHA/DRIVEWAY REPAIR - 35 K ST, NE/DELILAH M. KELLY                             | 18,100.00           |
| <b>PO520146</b>                                                                        | <b>20,000.00</b>    |
| FY2015/SEH/Greenscape Enviromental/Green Roof/june 13 2015-sept 30 2015 /GilbertTaylor | 20,000.00           |
| <b>PO522360</b>                                                                        | <b>9,949.60</b>     |
| FY 2015/BHA/BLINDS-GREENSCAPE ENVIRONMENTAL SERVICES/NEW CONSTRUCTION/DELILAH M. KELLY | 9,949.60            |
| <b>GREENWOOD PUBLISHING GROUP INC</b>                                                  | <b>8,618.38</b>     |
| <b>PO516613</b>                                                                        | <b>1,663.20</b>     |
| Heinemann - Harvey Toolkit Text Sets - Quote 4811317                                   | 1,663.20            |
| <b>PO517180</b>                                                                        | <b>559.90</b>       |

| Row Labels                                                                                  | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------|-------------------|
| Heinemann March 11, 2015                                                                    | 559.90            |
| <b>PO522553</b>                                                                             | <b>3,334.53</b>   |
| Heinemann June 17, 2015                                                                     | 3,334.53          |
| <b>PO522644</b>                                                                             | <b>412.50</b>     |
| Benchmark Assessment (15)                                                                   | 412.50            |
| <b>PO522730</b>                                                                             | <b>2,648.25</b>   |
| Heinemann - Lafayette                                                                       | 2,648.25          |
| <b>GREY HOUSE PUBLISHING</b>                                                                | <b>297.00</b>     |
| <b>PO515215</b>                                                                             | <b>297.00</b>     |
| Special Ed resource manual                                                                  | 297.00            |
| <b>GRUBB'S PHARMACY SE INC.</b>                                                             | <b>58,294.41</b>  |
| <b>PO519825</b>                                                                             | <b>58,294.41</b>  |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Grubb's Pharmacy          | 58,294.41         |
| <b>G-SIDA GENERAL SERVICES</b>                                                              | <b>994,259.64</b> |
| <b>PO510949-V2</b>                                                                          | <b>144,250.00</b> |
| DYRS-FY15-Janitorial Services@ YSC                                                          | 144,250.00        |
| <b>PO514658-V3</b>                                                                          | <b>141,419.80</b> |
| FY 15 - FM - Janitorial Services                                                            | 141,419.80        |
| <b>PO515951</b>                                                                             | <b>81,469.44</b>  |
| FY15-FM_CUSTODIAL SERVICES - SOUTHEAST TENNIS & LEARNING CENTER                             | 81,469.44         |
| <b>PO517360</b>                                                                             | <b>67,068.00</b>  |
| DYRS - FY2015 - Janitorial Services (New Beginnings)                                        | 67,068.00         |
| <b>PO519896</b>                                                                             | <b>53,100.00</b>  |
| DYRS - FY 2015 - Janitorial Services - YSC - replaces RQ878504-V3                           | 53,100.00         |
| <b>PO519970</b>                                                                             | <b>453,612.40</b> |
| DYRS- FY 2015 - Janitorial Services - YSC (Option Year 1)                                   | 453,612.40        |
| <b>PO519983</b>                                                                             | <b>24,840.00</b>  |
| DYRS - FY 2015 - Janitorial Services - NB                                                   | 24,840.00         |
| <b>PO520636</b>                                                                             | <b>3,660.00</b>   |
| DYRS- FY2015 - Deep Cleaning and Floor Care - NB                                            | 3,660.00          |
| <b>PO521683</b>                                                                             | <b>24,840.00</b>  |
| DYRS-FY2015 - Janitorial Services (NB) - Forward to Kim Gray(DGS)                           | 24,840.00         |
| <b>GSN DEVELOPMENT LLC</b>                                                                  | <b>128,250.00</b> |
| <b>PO519656</b>                                                                             | <b>14,850.00</b>  |
| 2015 OCTO IT Infrastructure-Oyster-Adams Bilingual School-A/C System Installation (schools) | 14,850.00         |
| <b>PO519658</b>                                                                             | <b>3,000.00</b>   |
| 2015 OCTO IT Infrastructure-Eaton ES-A/C System Installation (schools)                      | 3,000.00          |



| Row Labels                                                                     | Sum of PO Sp      |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO519659</b>                                                                | <b>44,150.00</b>  |
| 2015 OCTO IT Infrastructure-Eliot-Hine MS-A/C System Installation (schools)    | 44,150.00         |
| <b>PO519660</b>                                                                | <b>51,600.00</b>  |
| 2015 OCTO IT Infrastructure-Whittier EC-A/C System Installation (schools)      | 51,600.00         |
| <b>PO520180</b>                                                                | <b>14,650.00</b>  |
| 2015 OCTO IT Infrastructure-Burroughs EC-A/C System Installation               | 14,650.00         |
| <b>GT CONTRACTING CORP.</b>                                                    | <b>44,020.00</b>  |
| <b>PO514405</b>                                                                | <b>44,020.00</b>  |
| Shepherd Park Playground Concrete Replacement (DPR)                            | 44,020.00         |
| <b>H &amp; R BLOCK</b>                                                         | <b>6,225.00</b>   |
| <b>PO521599</b>                                                                | <b>6,225.00</b>   |
| H&RBlock/Training/ComplianceAdmin/CollectionDivsion/FY15                       | 6,225.00          |
| <b>H STREET MAIN STREET INC.</b>                                               | <b>495,000.00</b> |
| <b>PO518596</b>                                                                | <b>495,000.00</b> |
| H Street Main Street - FY'15 Activation and Programming of the Starburst Plaza | 495,000.00        |
| <b>H.C. SUMMERS INC</b>                                                        | <b>5,500.00</b>   |
| <b>PO513891</b>                                                                | <b>5,500.00</b>   |
| FY15-FA0- Equine Animal Care, Horse Feed and Grooming Supplies                 | 5,500.00          |
| <b>H-11 DIGITAL FORENSICS CO LLC</b>                                           | <b>48,739.00</b>  |
| <b>PO514987</b>                                                                | <b>48,739.00</b>  |
| ELC OAPT 12818 DEU H-11 Digital Forensics                                      | 48,739.00         |
| <b>HACKETT'S FUNERAL CHAPEL INC</b>                                            | <b>5,000.00</b>   |
| <b>PO519061</b>                                                                | <b>5,000.00</b>   |
| Hackett's Funeral Chapel                                                       | 5,000.00          |
| <b>HAINES AND COMPANY INC</b>                                                  | <b>2,605.00</b>   |
| <b>PO514145</b>                                                                | <b>2,605.00</b>   |
| Criss Cross Directory - Haynes & Company                                       | 2,605.00          |
| <b>HAISLIP CORPORATION</b>                                                     | <b>50,000.00</b>  |
| <b>PO506934-V3</b>                                                             | <b>50,000.00</b>  |
| FY-2015/KT0/DPW/OAS - MAINTENANCE & REPAIR FIRE ALARM SYSTEM                   | 50,000.00         |
| <b>HALES CREATIVE SOLUTIONS, LLC</b>                                           | <b>33,682.50</b>  |
| <b>PO518617</b>                                                                | <b>790.00</b>     |
| Bridge grade t shirts                                                          | 790.00            |
| <b>PO518700</b>                                                                | <b>3,900.00</b>   |
| MURCH - PWP HALES CREATIVE SOLUTION (AFTERSCHOOL PLAY) 2015                    | 3,900.00          |
| <b>PO519399</b>                                                                | <b>6,929.00</b>   |
| Clothing Items with and without Insignia/Banners (Local and PWP)               | 6,929.00          |

| Row Labels                                                                  | Sum of PO Sper    |
|-----------------------------------------------------------------------------|-------------------|
| <b>PO519546</b>                                                             | <b>1,280.00</b>   |
| T shirt for student trip                                                    | 1,280.00          |
| <b>PO519638</b>                                                             | <b>13,000.00</b>  |
| HALES CREATIVE SOLUTIONS                                                    | 13,000.00         |
| <b>PO519719</b>                                                             | <b>900.00</b>     |
| HALES CREATIVE SOLUTIONS\PWP                                                | 900.00            |
| <b>PO520688</b>                                                             | <b>883.50</b>     |
| 7th grade t shirts                                                          | 883.50            |
| <b>PO522646</b>                                                             | <b>6,000.00</b>   |
| Randle Highlands Shirts                                                     | 6,000.00          |
| <b>Handy Andy Lock and Key LLC</b>                                          | <b>15,000.00</b>  |
| <b>PO517742</b>                                                             | <b>15,000.00</b>  |
| Door Hardware - Security Target Hardening                                   | 15,000.00         |
| <b>Hanley Wood Exhibitions</b>                                              | <b>14,800.00</b>  |
| <b>PO521350</b>                                                             | <b>14,800.00</b>  |
| KGOFY15 Greenbuild Exhibit Space                                            | 14,800.00         |
| <b>HANOVER INDUSTRIES, INC</b>                                              | <b>293,079.00</b> |
| <b>PO513176-V2</b>                                                          | <b>99,999.00</b>  |
| DOH - HAHSTA - TB Control - FY15 - Nursing Services                         | 99,999.00         |
| <b>PO513616-V2</b>                                                          | <b>10,080.00</b>  |
| FY2015 Legal Services (Continuation) for Administrative Hearings Division)  | 10,080.00         |
| <b>PO518336</b>                                                             | <b>80,000.00</b>  |
| FLO-FY15-OPAT11976- Juvenile Social Worker                                  | 80,000.00         |
| <b>PO520487-V2</b>                                                          | <b>103,000.00</b> |
| DOH - HAHSTA - TB Control - FY15 - Clinical Services (Human Care Agreement) | 103,000.00        |
| <b>HAPPIER LLC</b>                                                          | <b>5,480.00</b>   |
| <b>PO521968</b>                                                             | <b>5,480.00</b>   |
| Executive Coaching Services                                                 | 5,480.00          |
| <b>HARDY DIAGNOSTICS</b>                                                    | <b>663.20</b>     |
| <b>PO515430-V2</b>                                                          | <b>663.20</b>     |
| MB routine media FY15 OAPT12668-0                                           | 663.20            |
| <b>HARGROVE INC</b>                                                         | <b>34,315.00</b>  |
| <b>PO521159</b>                                                             | <b>34,315.00</b>  |
| Seventh Annual DC Housing Expo and Home Show                                | 34,315.00         |
| <b>HARLEM HIP-HOP TOURS LLC</b>                                             | <b>33,254.50</b>  |
| <b>PO517755-V2</b>                                                          | <b>0.00</b>       |
| H3 Tours Fieldtrip - PWP                                                    | 0.00              |

| Row Labels                                                                                    | Sum of PO Sp        |
|-----------------------------------------------------------------------------------------------|---------------------|
| <b>PO517756-V2</b>                                                                            | <b>17,700.00</b>    |
| H3 Tours Fieldtrip#2                                                                          | 17,700.00           |
| <b>PO517892-V2</b>                                                                            | <b>4,613.50</b>     |
| New York Excursion for Middle School                                                          | 4,613.50            |
| <b>PO520167</b>                                                                               | <b>10,941.00</b>    |
| Middle School Exposures & Excursions (Harlem-Hip Hop Tours)                                   | 10,941.00           |
| <b>HARRISON MALDONADO ASSOCIATES</b>                                                          | <b>109,493.00</b>   |
| <b>PO516836</b>                                                                               | <b>9,993.00</b>     |
| CHA - FY15 Newborn Screening Redesig, Translation and Printing                                | 9,993.00            |
| <b>PO522361</b>                                                                               | <b>99,500.00</b>    |
| FY2015-KV0-DMV Know Before You Go Campaign                                                    | 99,500.00           |
| <b>HARRY JACKSON PEYTON</b>                                                                   | <b>16,550.00</b>    |
| <b>PO505288-V4</b>                                                                            | <b>16,550.00</b>    |
| FY2015/DBH/C.Y.S.D./De-Obligation/Harry J. Peyton /Psychological Evaluations/Patrina Anderson | 16,550.00           |
| <b>HARTMAN-COX ARCHITECTS LLP</b>                                                             | <b>1,638,114.00</b> |
| <b>PO510875</b>                                                                               | <b>309,364.58</b>   |
| Lafayette ES Modernization (schools)                                                          | 309,364.58          |
| <b>PO514099</b>                                                                               | <b>413,110.42</b>   |
| Lafayette ES Modernization (school)                                                           | 413,110.42          |
| <b>PO514100</b>                                                                               | <b>20,000.00</b>    |
| Lafayette ES Modernization (school)                                                           | 20,000.00           |
| <b>PO516925</b>                                                                               | <b>827,554.00</b>   |
| Lafayette ES Modernization (schools)                                                          | 827,554.00          |
| <b>PO518863</b>                                                                               | <b>68,085.00</b>    |
| Lafayette ES Modernization (schools)                                                          | 68,085.00           |
| <b>HARVEY W HOTTEL INC</b>                                                                    | <b>975,000.00</b>   |
| <b>PO508454-V2</b>                                                                            | <b>975,000.00</b>   |
| FY15-FM-Emergency HVAC/Boiler Repairs & Maintenance                                           | 975,000.00          |
| <b>HASLER MAILING SYSTEMS INC</b>                                                             | <b>0.00</b>         |
| <b>PO507023-V3</b>                                                                            | <b>0.00</b>         |
| FY-2015/DPW/OAS - Postage for Mail Meter                                                      | 0.00                |
| <b>HAVIS SHIELDS EQUIPMENT CORPOR</b>                                                         | <b>35,583.96</b>    |
| <b>PO519412</b>                                                                               | <b>35,583.96</b>    |
| FLO- FY15- OAPT11976- DOC Vehicle Equipment Installation Services (CCB)                       | 35,583.96           |
| <b>HAWTHORNE EDUCATIONAL SERVICES</b>                                                         | <b>441.00</b>       |
| <b>PO517630</b>                                                                               | <b>441.00</b>       |
| Learning Intervention Manuals                                                                 | 441.00              |

| Row Labels                                                                                 | Sum of PO Sp        |
|--------------------------------------------------------------------------------------------|---------------------|
| <b>HAYES MANAGEMENT CONSULTING</b>                                                         | <b>3,200.00</b>     |
| <b>PO517979</b>                                                                            | <b>3,200.00</b>     |
| FLO-FY15-OAPT11976 DOC Update IT MELCODE Forms                                             | 3,200.00            |
| <b>HAYMARKET TRANSPORTATION, INC</b>                                                       | <b>0.00</b>         |
| <b>PO518649-V2</b>                                                                         | <b>0.00</b>         |
| DEOBLIGATION - FY15 Summer Charter Bus Transportation (Camping) BLANKET PURCHASE AGREEMENT | 0.00                |
| <b>HAZELDEN FOUNDATION</b>                                                                 | <b>3,155.92</b>     |
| <b>PO519493</b>                                                                            | <b>3,155.92</b>     |
| FLO- FY15- OAPT11976- RSAT Office Supplies- Hazelden                                       | 3,155.92            |
| <b>HCL AMERICA, INC.</b>                                                                   | <b>295,149.00</b>   |
| <b>PO508575-V2</b>                                                                         | <b>241,000.00</b>   |
| FY15 - CFO - Filent CORE Services Software Maintenance (OWC)                               | 241,000.00          |
| <b>PO512119-V2</b>                                                                         | <b>54,149.00</b>    |
| HBX-FY15 DIMS Support and Upgrade Services (Cost Allocated HBX/DHS)                        | 54,149.00           |
| <b>HEALTH &amp; SAFETY INFO. CORP.</b>                                                     | <b>20,000.00</b>    |
| <b>PO521639</b>                                                                            | <b>20,000.00</b>    |
| Book: It's a Disaster                                                                      | 20,000.00           |
| <b>HEALTH IT 2 BUSINESS SOLUTIONS</b>                                                      | <b>3,061,641.30</b> |
| <b>PO510175-V2</b>                                                                         | <b>48,854.40</b>    |
| FY 2015 Office of The Director; Health IT 2 Business Solution                              | 48,854.40           |
| <b>PO510188-V3</b>                                                                         | <b>980,306.90</b>   |
| Option 1 - FY15 - P1 - OCTO - IT ServUS Agency Special Project Support - IntraDistrict     | 980,306.90          |
| <b>PO513291-V2</b>                                                                         | <b>299,000.00</b>   |
| FY 2015 Office of The Director; Health IT 2 Business Solution                              | 299,000.00          |
| <b>PO516284-V3</b>                                                                         | <b>1,136,180.00</b> |
| FY15 - P1 - OCTO - Temporary Personnel - IntraDistrict                                     | 1,136,180.00        |
| <b>PO519680</b>                                                                            | <b>24,000.00</b>    |
| DHS DCAS FY15 Informatica Installation - Release 2 Allocation                              | 24,000.00           |
| <b>PO520317</b>                                                                            | <b>60,000.00</b>    |
| FY15-DMPED-Great Streets - Small Business Capital Improvement Grant - Health IT            | 60,000.00           |
| <b>PO521057</b>                                                                            | <b>30,000.00</b>    |
| DDS/DDA No Wrong Door Resource Portal                                                      | 30,000.00           |
| <b>PO521059</b>                                                                            | <b>100,000.00</b>   |
| No Wrong Door IT Consultant                                                                | 100,000.00          |
| <b>PO522661</b>                                                                            | <b>383,300.00</b>   |
| FY15 - P1 - OCTO - Temporary Personnel - IntraDistrict                                     | 383,300.00          |
| <b>HEALTH MANAGEMENT ASSOCIATES</b>                                                        | <b>164,011.75</b>   |

| Row Labels                                                                              | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------|-------------------|
| <b>PO507046-V2</b>                                                                      | <b>80,572.75</b>  |
| FY2015/DBH/OPP/Modification/Health Management Associates / Health Homes/Oscar Morgan    | 80,572.75         |
| <b>PO516879</b>                                                                         | <b>83,439.00</b>  |
| FY2015/DBH/OPP/Health Management Associates / Health Homes/Oscar Morgan                 | 83,439.00         |
| <b>HEALTH MANAGEMENT SYSTEMS INC.</b>                                                   | <b>990,000.00</b> |
| <b>PO514844</b>                                                                         | <b>990,000.00</b> |
| FY15 DHCF HCOA Third Party Liability                                                    | 990,000.00        |
| <b>HEALTH OCCUPATIONS STUDENTS</b>                                                      | <b>8,000.00</b>   |
| <b>PO513931</b>                                                                         | <b>8,000.00</b>   |
| FY15_GD0_PostSec_Allied Health Science_Local--PLEASE APPROVE (TA) 12-23-14              | 8,000.00          |
| <b>HEALTHHIV</b>                                                                        | <b>36,207.73</b>  |
| <b>PO512591-V2</b>                                                                      | <b>36,207.73</b>  |
| HBX-FY15 In-Person Assister Grantee-Health HIV                                          | 36,207.73         |
| <b>HEALTHLINE SYSTEMS, INC.</b>                                                         | <b>8,352.00</b>   |
| <b>PO517176</b>                                                                         | <b>8,352.00</b>   |
| FY2015/DBH/SEH/HEALTHLINE SYSTEM INC./CREDENTIALING SERVICES/DOA thru 9/30/15/Dr. Arons | 8,352.00          |
| <b>HEALTHWRITE TRAINING ACADEMY</b>                                                     | <b>23,330.00</b>  |
| <b>PO510347-V2</b>                                                                      | <b>0.00</b>       |
| De-Obligating Funds - FY15 - CFO - Training (ITA)                                       | 0.00              |
| <b>PO517394</b>                                                                         | <b>2,505.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                            | 2,505.00          |
| <b>PO517408</b>                                                                         | <b>2,505.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                            | 2,505.00          |
| <b>PO517409</b>                                                                         | <b>2,505.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                            | 2,505.00          |
| <b>PO517411</b>                                                                         | <b>2,505.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                            | 2,505.00          |
| <b>PO518167</b>                                                                         | <b>2,805.00</b>   |
| FY15-CFO-HCA-Training (ITA)                                                             | 2,805.00          |
| <b>PO518906</b>                                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA-Training (ITA)                                                             | 4,000.00          |
| <b>PO518911</b>                                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA-Training (ITA)                                                             | 4,000.00          |
| <b>PO519768</b>                                                                         | <b>2,505.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                            | 2,505.00          |
| <b>HEARTLAND PAYMENT SYSTEMS INC</b>                                                    | <b>173,395.99</b> |
| <b>PO518076</b>                                                                         | <b>173,395.99</b> |

| Row Labels                                                                                            | Sum of PO Sp      |
|-------------------------------------------------------------------------------------------------------|-------------------|
| 110 Pioneer X5 Computers (POS) for cafeterias                                                         | 173,395.99        |
| <b>HEATHER SHORTEN</b>                                                                                | <b>50,000.00</b>  |
| <b>PO514108</b>                                                                                       | <b>50,000.00</b>  |
| DV Assessor (Heather Shorten) Jan-Sept 2015                                                           | 50,000.00         |
| <b>HEATING, PIPING &amp; REFRIGERATIO</b>                                                             | <b>8,901.38</b>   |
| <b>PO517232</b>                                                                                       | <b>8,901.38</b>   |
| Steamfitter Pre Apprenticeship                                                                        | 8,901.38          |
| <b>Heckler and Koch Defense Inc</b>                                                                   | <b>7,000.00</b>   |
| <b>PO521441</b>                                                                                       | <b>7,000.00</b>   |
| FY15 DFS TRAINING OAPT#12649-4                                                                        | 7,000.00          |
| <b>HEERY INTERNATIONAL, INC.</b>                                                                      | <b>496,431.84</b> |
| <b>PO385943-V4</b>                                                                                    | <b>496,431.84</b> |
| CM Services for La Casa Site Based Supportive Housing                                                 | 496,431.84        |
| <b>HELEN WHITE</b>                                                                                    | <b>1,200.00</b>   |
| <b>PO520573</b>                                                                                       | <b>1,200.00</b>   |
| FY 15 - Athletic Senior Games Contractor                                                              | 1,200.00          |
| <b>Helen Zughuib</b>                                                                                  | <b>3,200.00</b>   |
| <b>PO522397</b>                                                                                       | <b>3,200.00</b>   |
| Helen Zughuib - AB-048-2015                                                                           | 3,200.00          |
| <b>HELPING HANDS ADULT DAY SVCS.</b>                                                                  | <b>15,750.00</b>  |
| <b>PO505508-V3</b>                                                                                    | <b>15,750.00</b>  |
| DDS/DDA Supplemental RN for Day Hab Oct Helping Hands Adult Day FY15                                  | 15,750.00         |
| <b>HENDERSON ENTERPRISES</b>                                                                          | <b>24,641.78</b>  |
| <b>PO522477</b>                                                                                       | <b>24,641.78</b>  |
| FY15 - Great Streets - Small Business Capital Improvement Grant - Wanda's on 7th                      | 24,641.78         |
| <b>HENRY TROEMNER, LLC</b>                                                                            | <b>500.00</b>     |
| <b>PO518815</b>                                                                                       | <b>500.00</b>     |
| FR0 FY15 OAPT#12675-4 HENRY TROEMNER LLC 500.00                                                       | 500.00            |
| <b>HENRY WADE JOHNSON</b>                                                                             | <b>600.00</b>     |
| <b>PO520169</b>                                                                                       | <b>600.00</b>     |
| FY15/SEH Summer Concert Series/Dr. B. Gouse/"Ussense" Featuring H. Wade Johnson                       | 600.00            |
| <b>HENRY'S SOUL CAFE</b>                                                                              | <b>6,385.00</b>   |
| <b>PO520711</b>                                                                                       | <b>6,385.00</b>   |
| KG0 FY15 CATERING SUPPLIER for DDOE June 18th Outdoor Staff Training/ Clean-up Event at Oxon Run Park | 6,385.00          |
| <b>HERCULES FENCE MD</b>                                                                              | <b>16,527.00</b>  |
| <b>PO520181</b>                                                                                       | <b>16,527.00</b>  |
| Citywide Community Fence/Gate Projects (DPR)                                                          | 16,527.00         |

| Row Labels                                                                                                              | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>HERFF JONES DBA NYSTROM</b>                                                                                          | <b>2,050.41</b>   |
| <b>PO520812</b>                                                                                                         | <b>700.00</b>     |
| RUSH - TL3GRT15 - 1326J - HERFF JONES - KATARINA E. GARCIA - 204 - SS39I                                                | 700.00            |
| <b>PO522621</b>                                                                                                         | <b>1,350.41</b>   |
| COVERS                                                                                                                  | 1,350.41          |
| <b>HERMAN MILLER INC</b>                                                                                                | <b>7,643.20</b>   |
| <b>PO517620-V2</b>                                                                                                      | <b>7,643.20</b>   |
| American Office                                                                                                         | 7,643.20          |
| <b>HERO K12, LLC</b>                                                                                                    | <b>9,552.00</b>   |
| <b>PO518136-V2</b>                                                                                                      | <b>8,053.00</b>   |
| Hero Tracking Sytem                                                                                                     | 8,053.00          |
| <b>PO518659</b>                                                                                                         | <b>1,499.00</b>   |
| Hero Tracking Sytem                                                                                                     | 1,499.00          |
| <b>HERSHEY PARK AMUSEMENT PARK</b>                                                                                      | <b>8,920.35</b>   |
| <b>PO517053</b>                                                                                                         | <b>4,906.35</b>   |
| 2029-Hershey Park-40                                                                                                    | 4,906.35          |
| <b>PO517722-V2</b>                                                                                                      | <b>2,217.00</b>   |
| Hershey Park admission (PWP)                                                                                            | 2,217.00          |
| <b>PO517812</b>                                                                                                         | <b>1,797.00</b>   |
| 9th Grade Academy 2015 Admissions                                                                                       | 1,797.00          |
| <b>HERTZ EQUIPMENT RENTAL CORP</b>                                                                                      | <b>313,243.24</b> |
| <b>PO507635-V2</b>                                                                                                      | <b>254,720.74</b> |
| FY15 DPW/Snow/Rental of Snow Equipment/Hertz                                                                            | 254,720.74        |
| <b>PO514384</b>                                                                                                         | <b>58,522.50</b>  |
| FY-2015/FA0/MPD - VEHICLE RENTAL OF NINE PICKUP TURCKS FOR THE USE OF THE FIELD TECHS IN THE AUTOMATED ENFORCEMENT UNIT | 58,522.50         |
| <b>HERTZBERG NEW METHOD INC</b>                                                                                         | <b>580.84</b>     |
| <b>PO517352</b>                                                                                                         | <b>580.84</b>     |
| Students Novel - English Dept.                                                                                          | 580.84            |
| <b>HEV-N-EARTH TRUCKING LLC</b>                                                                                         | <b>1,000.00</b>   |
| <b>PO505489-V2</b>                                                                                                      | <b>1,000.00</b>   |
| FY15 DPW Snow/ Contract Plow Heavin & Earth                                                                             | 1,000.00          |
| <b>HF GROUP</b>                                                                                                         | <b>2,364.16</b>   |
| <b>PO515307</b>                                                                                                         | <b>1,148.13</b>   |
| Bookbinding-Gen Counsel                                                                                                 | 1,148.13          |
| <b>PO516960</b>                                                                                                         | <b>1,216.03</b>   |
| BookBinding Gen Counsel                                                                                                 | 1,216.03          |
| <b>HI TECH ELECTRIC, LLC</b>                                                                                            | <b>11,828.00</b>  |

| Row Labels                                                                                                                    | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO519509-V2</b>                                                                                                            | <b>6,662.00</b>   |
| SYEP Career Expo Electricity                                                                                                  | 6,662.00          |
| <b>PO522581</b>                                                                                                               | <b>5,166.00</b>   |
| SYEP SMARTtrip Distribution (Electrical)                                                                                      | 5,166.00          |
| <b>HICKOK COLE ARCHITECTS</b>                                                                                                 | <b>20,075.00</b>  |
| <b>PO514392</b>                                                                                                               | <b>20,075.00</b>  |
| DDS Space and Accessibility Programming                                                                                       | 20,075.00         |
| <b>Hickory Business Furniture LLC</b>                                                                                         | <b>1,024.20</b>   |
| <b>PO519445</b>                                                                                                               | <b>1,024.20</b>   |
| Copy of HBF GSA Contract No. GS-28F-0020M Director's Office New Furniture                                                     | 1,024.20          |
| <b>HIGHLAND RECORDS/MYSTIC WARRIO</b>                                                                                         | <b>600.00</b>     |
| <b>PO520173</b>                                                                                                               | <b>600.00</b>     |
| FY15/SEH Summer Concert Series/Dr. B. Gouse/Mystic Warriors                                                                   | 600.00            |
| <b>HIGHSMITH, LLC</b>                                                                                                         | <b>169.91</b>     |
| <b>PO521187</b>                                                                                                               | <b>169.91</b>     |
| EDUPRESS - Quick Flip Questions for Critical Thinking - Quote # G-5118080                                                     | 169.91            |
| <b>HILLCREST CHILDREN'S CENTER</b>                                                                                            | <b>440,818.39</b> |
| <b>PO505309-V3</b>                                                                                                            | <b>221,800.80</b> |
| *FY2015/BHA/Hillcrest Children's Center/MHRS/BASE/Venida Hamilton/SC                                                          | 221,800.80        |
| <b>PO507000-V3</b>                                                                                                            | <b>3,192.59</b>   |
| FY2015/DBH/C.Y.S.D./De-Obligation/End Base Year/Hillcrest Children's Center /Diagnostic Reporting-NFFS Services/Denise Dunbar | 3,192.59          |
| <b>PO509951-V2</b>                                                                                                            | <b>202,500.00</b> |
| FY15 - APRA - NOGA - HILLCREST CHILDREN AND FAMILY CENTER - STATE YOUTH TREATMENT FOR ASTEP PROVIDERS - LYNNE SAFFELL         | 202,500.00        |
| <b>PO518474</b>                                                                                                               | <b>13,325.00</b>  |
| FY2015/D.B.H./C.Y.S.D./Hillcrest Children's Center/Diagnostic Reporting-N.F.F.S. Services/Denise Dunbar                       | 13,325.00         |
| <b>HILLIS-CARNES ENGINEERING ASN</b>                                                                                          | <b>148,492.14</b> |
| <b>PO514095</b>                                                                                                               | <b>114,632.00</b> |
| Ballou SHS Modernization (school)                                                                                             | 114,632.00        |
| <b>PO518813</b>                                                                                                               | <b>33,860.14</b>  |
| Hearst ES Modernization (schools)                                                                                             | 33,860.14         |
| <b>HIP HOP THEATER FESTIVAL INC.</b>                                                                                          | <b>50,000.00</b>  |
| <b>PO519997</b>                                                                                                               | <b>50,000.00</b>  |
| Hip Hop Theatre Festival - CAI-13074-2015                                                                                     | 50,000.00         |
| <b>HIPS</b>                                                                                                                   | <b>501,757.55</b> |
| <b>PO505225-V2</b>                                                                                                            | <b>42,132.55</b>  |
| Deobligation-HAHSTA FY15 NOGA to Helping Individual Prostitutes Survive (HIPS) 14X008. RW Part A                              | 42,132.55         |
| <b>PO505280-V2</b>                                                                                                            | <b>250,000.00</b> |



| Row Labels                                                                              | Sum of PO Sp      |
|-----------------------------------------------------------------------------------------|-------------------|
| HAHSTA FY15 NOGA #15Y136 Helping Individual Prostitutes Survive (DC App)                | 250,000.00        |
| <b>PO514959</b>                                                                         | <b>135,000.00</b> |
| HAHSTA FY15 NOGA #15Y122 HIPS (Prevention)                                              | 135,000.00        |
| <b>PO517011</b>                                                                         | <b>44,625.00</b>  |
| HAHSTA FY15 NOGA to Helping Individual Prostitutes Survive (HIPS) 15Y008 RW Part A      | 44,625.00         |
| <b>PO521034</b>                                                                         | <b>30,000.00</b>  |
| Fy15 Human Care Agreement Social Network Testing Program                                | 30,000.00         |
| <b>HISTORY ALIVE, INC</b>                                                               | <b>1,000.00</b>   |
| <b>PO515542</b>                                                                         | <b>1,000.00</b>   |
| Women's History Month - History Alive, Inc                                              | 1,000.00          |
| <b>HITECH INSTRUMENTS, INC.</b>                                                         | <b>1,615.00</b>   |
| <b>PO515758</b>                                                                         | <b>1,525.00</b>   |
| FY15 FRO FBU/MAU OAPT 12658 HiTech Instruments Maintenance Service                      | 1,525.00          |
| <b>PO515995</b>                                                                         | <b>90.00</b>      |
| FRO FY15 OAPT# 12675-4 HITECH INSTRUMENTS 90.00                                         | 90.00             |
| <b>HI-TECH SOLUTION, INC.</b>                                                           | <b>206,064.97</b> |
| <b>PO513645-V2</b>                                                                      | <b>0.00</b>       |
| Technical Refresh - FY2015                                                              | 0.00              |
| <b>PO513850</b>                                                                         | <b>8,998.65</b>   |
| DCOHR FY2015 Equipment Maintenance Service                                              | 8,998.65          |
| <b>PO514110</b>                                                                         | <b>21,000.00</b>  |
| Printer Maintenance Agreement - FY2015                                                  | 21,000.00         |
| <b>PO514337</b>                                                                         | <b>5,611.20</b>   |
| FY15 - OUC - HP MONITORS - SPR                                                          | 5,611.20          |
| <b>PO514341</b>                                                                         | <b>24,975.00</b>  |
| FY15 - OSSE CIO - Copier & Printer Repair Services - Local-Ready for Approval.Neistrath | 24,975.00         |
| <b>PO514781</b>                                                                         | <b>2,422.86</b>   |
| HTSI /PAUL FULLMORE                                                                     | 2,422.86          |
| <b>PO515506-V2</b>                                                                      | <b>14,927.00</b>  |
| Maintenance Agreement for Fujitsu Scanners                                              | 14,927.00         |
| <b>PO515579</b>                                                                         | <b>5,150.00</b>   |
| Hi-Tech Solutions Projectors                                                            | 5,150.00          |
| <b>PO515941</b>                                                                         | <b>4,508.00</b>   |
| OCIO - OTR Compliance Division - Printers FY15                                          | 4,508.00          |
| <b>PO516536</b>                                                                         | <b>1,643.74</b>   |
| Harmons Ink Toner FY15 OAPT12665-0                                                      | 1,643.74          |
| <b>PO516945</b>                                                                         | <b>14,720.00</b>  |

| Row Labels                                                            | Sum of PO Sp        |
|-----------------------------------------------------------------------|---------------------|
| DHS-OIS Recertification Centers (HP Printers)                         | 14,720.00           |
| <b>PO517050</b>                                                       | <b>19,177.00</b>    |
| Lightraise SMART Boards                                               | 19,177.00           |
| <b>PO518483</b>                                                       | <b>2,182.78</b>     |
| Vendor: HI - TECH SOLUTIONS INC./IT SUPPLIES                          | 2,182.78            |
| <b>PO518552</b>                                                       | <b>3,800.00</b>     |
| Smart Board - Math                                                    | 3,800.00            |
| <b>PO518801</b>                                                       | <b>4,550.00</b>     |
| HI TECH SOLUTIONS INC                                                 | 4,550.00            |
| <b>PO519212</b>                                                       | <b>15,880.00</b>    |
| FY 2015 OCP Color Copier Ricoh MP4503                                 | 15,880.00           |
| <b>PO519242</b>                                                       | <b>8,600.00</b>     |
| FY15 OTL EdTech SMART Capture Board                                   | 8,600.00            |
| <b>PO519652</b>                                                       | <b>3,250.00</b>     |
| CW Harris Extended Day Smart Board Request                            | 3,250.00            |
| <b>PO519683</b>                                                       | <b>11,189.40</b>    |
| CISA - Technical - Monitors                                           | 11,189.40           |
| <b>PO519854</b>                                                       | <b>4,707.00</b>     |
| PWP/ HTSI/ JOHNSON MIDDLE SCHOOL                                      | 4,707.00            |
| <b>PO520805</b>                                                       | <b>3,918.78</b>     |
| Copy of PWP/HI-TECH SOLUTIONS INC                                     | 3,918.78            |
| <b>PO520934</b>                                                       | <b>6,792.00</b>     |
| KAO/OITI/Xerox copier Maintenance                                     | 6,792.00            |
| <b>PO521669</b>                                                       | <b>4,200.00</b>     |
| Smart Board                                                           | 4,200.00            |
| <b>PO521747</b>                                                       | <b>5,663.00</b>     |
| Smartboard Projectors                                                 | 5,663.00            |
| <b>PO521819</b>                                                       | <b>4,655.56</b>     |
| AD0-OIG- FY2015 Procure Toners for the DC Office of Inspector General | 4,655.56            |
| <b>PO521916</b>                                                       | <b>635.00</b>       |
| OCIO - OTR - desktop scanner FY15                                     | 635.00              |
| <b>PO522628</b>                                                       | <b>1,899.00</b>     |
| Smart Board - Carly Robb                                              | 1,899.00            |
| <b>PO522629</b>                                                       | <b>1,009.00</b>     |
| Smart Board - Carly Robb                                              | 1,009.00            |
| <b>HNTB DISTRICT OF COLUMBIA PC</b>                                   | <b>1,807,600.79</b> |
| <b>PO517149</b>                                                       | <b>380,435.20</b>   |

| Row Labels                                                                                | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------|-------------------|
| KAO/IPMA/Managed Lanes Task Order #5                                                      | 380,435.20        |
| <b>PO519473</b>                                                                           | <b>846,039.15</b> |
| KAO/IPMA/GA Ave. NW Bus Lanes CM Services TO #6                                           | 846,039.15        |
| <b>PO522692</b>                                                                           | <b>581,126.44</b> |
| KAO/IPMA/AWI/11th St, SE Brs, Mod #2, TO # 3                                              | 581,126.44        |
| <b>HOGENTOGLERT CO. INC.</b>                                                              | <b>4,281.00</b>   |
| <b>PO516079</b>                                                                           | <b>4,281.00</b>   |
| KAO/IPMA/QAQC - Concrete Cylinder Molds                                                   | 4,281.00          |
| <b>HOLDER ENTERPRISES, INC.</b>                                                           | <b>202,494.29</b> |
| <b>PO508532-V3</b>                                                                        | <b>31,434.75</b>  |
| FY 15 OCP Sustainable Green Purchasing Program - Temporary Staff                          | 31,434.75         |
| <b>PO510402-V2</b>                                                                        | <b>53,588.80</b>  |
| Temporary Staff Assistant and Payroll Accounting Clerk - ORM                              | 53,588.80         |
| <b>PO512381-V2</b>                                                                        | <b>34,650.00</b>  |
| Request for Temporary Services for FY15 for DHCD Special Projects                         | 34,650.00         |
| <b>PO513581-V2</b>                                                                        | <b>0.00</b>       |
| *DE-OBLIGATION* DYRS - FY 2015 - Travel Services for Youth, Staff and Youth Families      | 0.00              |
| <b>PO513821</b>                                                                           | <b>2,500.00</b>   |
| Student Incentives - PWP                                                                  | 2,500.00          |
| <b>PO514561</b>                                                                           | <b>60,000.00</b>  |
| YRS - FY 2015 - BPA - Travel Services to Youth, Staff and Youth Families                  | 60,000.00         |
| <b>PO516128</b>                                                                           | <b>4,259.75</b>   |
| Student Food Incentive Programs SY14-15                                                   | 4,259.75          |
| <b>PO516370</b>                                                                           | <b>563.24</b>     |
| Holder - PARCC Snacks, 2015                                                               | 563.24            |
| <b>PO516717</b>                                                                           | <b>1,249.10</b>   |
| Snacks for Saturday School and Parent/Student Workshops (PWP)                             | 1,249.10          |
| <b>PO517062</b>                                                                           | <b>1,119.95</b>   |
| Snacks - Moten 2015                                                                       | 1,119.95          |
| <b>PO517804</b>                                                                           | <b>987.36</b>     |
| Snacks Student Incentive (PARCC Testing May)                                              | 987.36            |
| <b>PO520165</b>                                                                           | <b>2,992.00</b>   |
| YEAR - END EVENTS - FOOD INCENTIVES                                                       | 2,992.00          |
| <b>PO520455</b>                                                                           | <b>9,149.34</b>   |
| FY15\K-7 Summer School\Dutch Mill Catering\SS Training & Student Achievement Celebration\ | 9,149.34          |
| <b>HOLLACE POOLE-KAVANA</b>                                                               | <b>300.00</b>     |
| <b>PO516328</b>                                                                           | <b>150.00</b>     |

| Row Labels                                                                                  | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------|---------------------|
| FY15 Garden Edible / Medicinal Herbs Workshop (Community Garden)                            | 150.00              |
| <b>PO520085</b>                                                                             | <b>150.00</b>       |
| FY15 Gardening Workshop "Medicinal & Edible Plant Walk" Instructor #2 (Community Gardening) | 150.00              |
| <b>HOLLAND &amp; KNIGHT LLP</b>                                                             | <b>90,000.00</b>    |
| <b>PO512458-V2</b>                                                                          | <b>90,000.00</b>    |
| HBX FY15- Legal Services                                                                    | 90,000.00           |
| <b>HOLLY BASS</b>                                                                           | <b>81,838.33</b>    |
| <b>PO507052-V3</b>                                                                          | <b>64,838.33</b>    |
| DYRS-FY15- Creative Writing Program at YSC                                                  | 64,838.33           |
| <b>PO520475</b>                                                                             | <b>17,000.00</b>    |
| FY-2015/DPW/OD - June Truck Touch II                                                        | 17,000.00           |
| <b>HOLY COMFORTER ST-CYPRIAN</b>                                                            | <b>50,000.00</b>    |
| <b>PO505768-V2</b>                                                                          | <b>50,000.00</b>    |
| FY '15-APRA-(Deobligation) Holy Comforter St. Cyprian CAG (RSS HCA)-Eugenia Jones           | 50,000.00           |
| <b>HOME CARE PARTNERS</b>                                                                   | <b>2,924,593.74</b> |
| <b>PO508077-V2</b>                                                                          | <b>2,456,061.00</b> |
| Home Care Partner                                                                           | 2,456,061.00        |
| <b>PO514152</b>                                                                             | <b>119,739.80</b>   |
| In-Home Chore Aide Services for Vulnerable Adult Protective Services Clients in FY15        | 119,739.80          |
| <b>PO518410</b>                                                                             | <b>82,400.00</b>    |
| Home Care Partner - DC Lifespan                                                             | 82,400.00           |
| <b>PO519471</b>                                                                             | <b>44,992.00</b>    |
| Alzheimer's Disease Initiative - HCP                                                        | 44,992.00           |
| <b>PO521266</b>                                                                             | <b>221,400.94</b>   |
| In-Home Chore Aide Services for Vulnerable Adult Protective Services (APS) Clients in FY15  | 221,400.94          |
| <b>HOME DEPOT, INC.</b>                                                                     | <b>150.00</b>       |
| <b>PO519897</b>                                                                             | <b>150.00</b>       |
| Home Depot                                                                                  | 150.00              |
| <b>HOMES FOR HOPE</b>                                                                       | <b>1,426,971.13</b> |
| <b>PO505507-V2</b>                                                                          | <b>96,069.13</b>    |
| HAHSTA FY15 NOGA to Homes for Hope 14X403-B. RW                                             | 96,069.13           |
| <b>PO514327</b>                                                                             | <b>342,500.00</b>   |
| FY15 - New Communities Case Management Grants - Homes for Hope                              | 342,500.00          |
| <b>PO516966</b>                                                                             | <b>307,500.00</b>   |
| FY15 - New Communities Case Management Grants - Homes for Hope (ref. PO514327)              | 307,500.00          |
| <b>PO518225</b>                                                                             | <b>80,902.00</b>    |
| HAHSTA FY15 NOGA to Homes for Hope 15Y403 RW part B                                         | 80,902.00           |

| Row Labels                                                                                         | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------|---------------------|
| <b>PO521270-V2</b>                                                                                 | <b>600,000.00</b>   |
| FY15 15-HPTF-HFH-9 Homes for Hope 2015-HOPWA-HFH-I                                                 | 600,000.00          |
| <b>HONEYWELL UTILITY SOLUTIONS</b>                                                                 | <b>90,000.00</b>    |
| <b>PO505896-V2</b>                                                                                 | <b>40,000.00</b>    |
| FY2015/SEH/Honeywell Utility/Climate Control/Oct.1 2014-May. 20 2015 /GilbertTaylor                | 40,000.00           |
| <b>PO521038</b>                                                                                    | <b>50,000.00</b>    |
| FY2015/SEH/Honeywell Utility/Climate Control/From date of award -September 30, 2015 /GilbertTaylor | 50,000.00           |
| <b>HOOD COLLEGE</b>                                                                                | <b>2,745.00</b>     |
| <b>PO516724</b>                                                                                    | <b>1,390.00</b>     |
| Hood College                                                                                       | 1,390.00            |
| <b>PO519581-V2</b>                                                                                 | <b>1,355.00</b>     |
| Hood College                                                                                       | 1,355.00            |
| <b>HOPE TAYLOR</b>                                                                                 | <b>4,801.50</b>     |
| <b>PO515896</b>                                                                                    | <b>4,801.50</b>     |
| FY15 - Basketball Scoretable Contractor #5                                                         | 4,801.50            |
| <b>HORTON AND BARBER CONSTRUCTION</b>                                                              | <b>25,000.00</b>    |
| <b>PO506942-V2</b>                                                                                 | <b>25,000.00</b>    |
| FY15DPW/Snow/Contingency Equip. Horton Barber                                                      | 25,000.00           |
| <b>HOSPITALITY HIGH SCHOOL OF DC</b>                                                               | <b>1,919,352.34</b> |
| <b>PO513808</b>                                                                                    | <b>927,082.67</b>   |
| FY15_HOSPITALITY HIGH_SCHOOL MANAGEMENT_3RD QUARTER PAYMENT                                        | 927,082.67          |
| <b>PO519153</b>                                                                                    | <b>992,269.67</b>   |
| FY2015_Hospitality High School_4th Quarter UPSFF Payment - Ready for Approval (WPP) 4/23/14        | 992,269.67          |
| <b>HOUGHTON MIFFLIN CO INC</b>                                                                     | <b>703,396.65</b>   |
| <b>PO514008</b>                                                                                    | <b>3,312.50</b>     |
| FY15 OTL STEM HMH Larson Algebra 2                                                                 | 3,312.50            |
| <b>PO514442</b>                                                                                    | <b>1,151.02</b>     |
| KET/SY14-15/Houghton Mifflin Harcourt/Dykes                                                        | 1,151.02            |
| <b>PO517033</b>                                                                                    | <b>5,600.00</b>     |
| Office of School Turnaround/SIG Cohort III/Houghton Mifflin Harcourt/Patterson ES                  | 5,600.00            |
| <b>PO518601</b>                                                                                    | <b>3,242.75</b>     |
| Leveled Literacy Intervention (LLI) Blue System                                                    | 3,242.75            |
| <b>PO519873</b>                                                                                    | <b>300,000.00</b>   |
| Houghton Mifflin Harcourt- SY 14- 15                                                               | 300,000.00          |
| <b>PO519876</b>                                                                                    | <b>11,200.00</b>    |
| Office of School Turnaround/Title I Grant/Garfield ES/Go Math                                      | 11,200.00           |
| <b>PO520069</b>                                                                                    | <b>9,467.44</b>     |

| Row Labels                                                                                        | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------|---------------------|
| TL3GRT15- 1326J - HOUGHTON MIFFLIN - DeMAMMOS E. GARCIA - 204 - SS39I                             | 9,467.44            |
| <b>PO520295</b>                                                                                   | <b>11,692.82</b>    |
| FY15\K-7 Summer School\Houghton Mifflin Harcourt\ MS ELA Supplies                                 | 11,692.82           |
| <b>PO520671</b>                                                                                   | <b>346,020.00</b>   |
| Holt McDougal/Littell- SY 14-15                                                                   | 346,020.00          |
| <b>PO522080</b>                                                                                   | <b>10,430.00</b>    |
| PostSec_AFE-Houghton Mifflin Harcourt (Skills Tutor)-Local                                        | 10,430.00           |
| <b>PO522417</b>                                                                                   | <b>1,280.12</b>     |
| HOUGHTON MIFFLIN HARCOURT                                                                         | 1,280.12            |
| <b>HOUSE OF RUTH (KIDSPACE)</b>                                                                   | <b>677,000.00</b>   |
| <b>PO514508</b>                                                                                   | <b>27,000.00</b>    |
| Counseling and Case Management for the Family Violence Prevention Program in FY15                 | 27,000.00           |
| <b>PO514511</b>                                                                                   | <b>475,000.00</b>   |
| Shelter Services for the Family Violence Prevention Program in FY15                               | 475,000.00          |
| <b>PO514717</b>                                                                                   | <b>175,000.00</b>   |
| FY15 - JGA - 2014-JAG-1017 - HOUSE OF RUTH                                                        | 175,000.00          |
| <b>HOUSING AUTHORITY OF PG COUNTY</b>                                                             | <b>679,122.30</b>   |
| <b>PO505619-V2</b>                                                                                | <b>679,122.30</b>   |
| De-obligation-HAHSTA FY15 NOGA to Prince Georges County Housing Authority (PGCHA) 15Y314, (HOPWA) | 679,122.30          |
| <b>HOUSING COUNSELING SERVICES I</b>                                                              | <b>300,000.00</b>   |
| <b>PO519181</b>                                                                                   | <b>300,000.00</b>   |
| IDIS#2015 Housing coueseling Service                                                              | 300,000.00          |
| <b>HOWARD UNIVERSITY</b>                                                                          | <b>3,641,049.42</b> |
| <b>PO505319-V2</b>                                                                                | <b>453,677.33</b>   |
| HAHSTA FY15 NOGA to Howard University-Center for Infectious Disease (CIDMAR) 14X016-B RW Part A   | 453,677.33          |
| <b>PO505487-V3</b>                                                                                | <b>48,945.00</b>    |
| HAHSTA FY15 NOGA #14X202 Howard University Hospital (Prevention) De-obligation                    | 48,945.00           |
| <b>PO505589-V2</b>                                                                                | <b>167,054.60</b>   |
| HAHSTA FY 15 NOGA TO HOWARD UNIVERSITY CARES 14X404-B (RW)                                        | 167,054.60          |
| <b>PO507486-V2</b>                                                                                | <b>150,000.00</b>   |
| CHA - FY'15 - NOGA - PSMB - HOWARD UNIVERSITY PED                                                 | 150,000.00          |
| <b>PO508060-V2</b>                                                                                | <b>512,604.00</b>   |
| Howard University - Hayes -Ward 6 SWC                                                             | 512,604.00          |
| <b>PO514506</b>                                                                                   | <b>57,188.00</b>    |
| HAHSTA FY15 NOGA #15Y202 Howard University (Prevention)                                           | 57,188.00           |
| <b>PO514680</b>                                                                                   | <b>99,000.00</b>    |
| FY15-FA0-MCSAP GRANTS SERVICES                                                                    | 99,000.00           |

| Row Labels                                                                                                     | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO514904</b>                                                                                                | <b>2,000.00</b>   |
| HBX FY15- Radio Advertisement- WHUR                                                                            | 2,000.00          |
| <b>PO514941</b>                                                                                                | <b>450,000.00</b> |
| KA0/TOA/Howard University Data Center                                                                          | 450,000.00        |
| <b>PO514963</b>                                                                                                | <b>4,500.00</b>   |
| Postsec - Advertising Services for DCTAG's Open Enrollment Period - Ready for Approval (WPP) 2/2/15 - A. Stith | 4,500.00          |
| <b>PO517030</b>                                                                                                | <b>535,500.00</b> |
| HAHSTA FY15 NOGA to Howard University Hospital (CIDMAR) 15Y016 RW Part A                                       | 535,500.00        |
| <b>PO517226</b>                                                                                                | <b>160,000.00</b> |
| Copy of CHA-FY15-NOGA-Howard University                                                                        | 160,000.00        |
| <b>PO517816-V2</b>                                                                                             | <b>80,025.00</b>  |
| WHUR Radio Advertising                                                                                         | 80,025.00         |
| <b>PO518227</b>                                                                                                | <b>166,168.00</b> |
| HAHSTA FY15 NOGA to Howard University 15Y404 RW Part B                                                         | 166,168.00        |
| <b>PO518290</b>                                                                                                | <b>10,000.00</b>  |
| KA0/PPSA/Program Preparation for STI Program                                                                   | 10,000.00         |
| <b>PO519196</b>                                                                                                | <b>5,525.00</b>   |
| Advertisement on WHUR                                                                                          | 5,525.00          |
| <b>PO519850</b>                                                                                                | <b>48,825.00</b>  |
| Cramton Auditorium 2015 Graduation Venue (1518L-SS57-409)                                                      | 48,825.00         |
| <b>PO520179</b>                                                                                                | <b>50,000.00</b>  |
| KA0/DDOT/FY15 Howard University/IPMA                                                                           | 50,000.00         |
| <b>PO520825</b>                                                                                                | <b>85,000.00</b>  |
| KA0/PPSA/Conduct Seat Belt Survey                                                                              | 85,000.00         |
| <b>PO520858</b>                                                                                                | <b>193,613.14</b> |
| KA0/PPSA/Internship Program with Howard University                                                             | 193,613.14        |
| <b>PO520953</b>                                                                                                | <b>181,825.00</b> |
| CHA - FY'15 - NOGA - ACCPB - HOWARD U HOSPITAL - CESSATION SUPPORT AND HEALTH EQUITY                           | 181,825.00        |
| <b>PO521448</b>                                                                                                | <b>7,000.00</b>   |
| WHUR Advertising - Seventh Annual DC Housing Expo and Home Show                                                | 7,000.00          |
| <b>PO521890</b>                                                                                                | <b>133,854.35</b> |
| OITI/Transportation Research &Technology Development Howard University                                         | 133,854.35        |
| <b>PO522227</b>                                                                                                | <b>9,600.00</b>   |
| KA0/PPSA/Summer Intern for Freight Program, DDOT                                                               | 9,600.00          |
| <b>PO522228</b>                                                                                                | <b>9,600.00</b>   |
| KA0/OFFICE OF CIVIL RIGHTS HOWARD UNIVERSITY SUMMER INTERNSHIP - UNDERGRADUATE                                 | 9,600.00          |
| <b>PO522277</b>                                                                                                | <b>9,600.00</b>   |

| Row Labels                                                                                                 | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------------|---------------------|
| KA0/PPSA/Summer Internship Program - Howard University                                                     | 9,600.00            |
| <b>PO522563</b>                                                                                            | <b>9,945.00</b>     |
| WHUR radio commercials for the 2015 DC Free Summer Meals Program at DPR                                    | 9,945.00            |
| <b>HOWARD UNIVERSITY HOSPITAL</b>                                                                          | <b>563,324.72</b>   |
| <b>PO505666-V2</b>                                                                                         | <b>455,815.72</b>   |
| CHA-FY15- Women, Infants and Children (WIC Program) - Howard University Hospital                           | 455,815.72          |
| <b>PO507008-V3</b>                                                                                         | <b>72,509.00</b>    |
| CHA - FY15 Cervical and or Breast Screening Services Howard University Hospital                            | 72,509.00           |
| <b>PO521278</b>                                                                                            | <b>35,000.00</b>    |
| FY15 -OSSE -DEL -BPA -HOWARD UNIVERSITY HOSPITAL (CF -FEDERAL FUNDS -READY FOR APPROVAL 6-3-2015 CB        | 35,000.00           |
| <b>HOWARD-REVIS DESIGN SERVICES</b>                                                                        | <b>73,945.00</b>    |
| <b>PO507373-V2</b>                                                                                         | <b>73,945.00</b>    |
| Arbuthnot Lecture                                                                                          | 73,945.00           |
| <b>HP ELECTRONICS, INC.</b>                                                                                | <b>0.00</b>         |
| <b>PO515129-V2</b>                                                                                         | <b>0.00</b>         |
| FY'15 - DHS/OIS Recertification Centers (HP Printers)                                                      | 0.00                |
| <b>HP ENVIRONMENTAL INC.</b>                                                                               | <b>191,455.00</b>   |
| <b>PO506644-V2</b>                                                                                         | <b>191,455.00</b>   |
| FY15-DMPED-WRAMC-HPE ENVIRONMENTAL                                                                         | 191,455.00          |
| <b>HP SECURE, INC.</b>                                                                                     | <b>35,941.49</b>    |
| <b>PO515110</b>                                                                                            | <b>35,941.49</b>    |
| KA0/TOA/SBM Turnkey Wireless Video Security Surveillance System- OAPT634                                   | 35,941.49           |
| <b>HR GENERAL MAINTENANCE CORP</b>                                                                         | <b>5,846,090.76</b> |
| <b>PO504381-V2</b>                                                                                         | <b>172,468.00</b>   |
| FY14 FEMS TRAINING ACADEMY ROOF UPGRADE                                                                    | 172,468.00          |
| <b>PO513962</b>                                                                                            | <b>12,682.00</b>    |
| Francis-Stevens ES (FY 2013 Receiving Schools Blitz) Interior Finishes Upgrade (school)-Reinstate PO493544 | 12,682.00           |
| <b>PO514033</b>                                                                                            | <b>70,099.00</b>    |
| Lafayette Recreation Center Playground (DPR)                                                               | 70,099.00           |
| <b>PO514037</b>                                                                                            | <b>1,250,000.00</b> |
| FY15-FM_ON-CALL CONSTRUCTION SERVICES - GROUP 5                                                            | 1,250,000.00        |
| <b>PO514178</b>                                                                                            | <b>150,000.00</b>   |
| FY 2015 On-Call General Improvement Base Contract (DCAM-14CS-0096E) [HRGM Corporation] (schools)           | 150,000.00          |
| <b>PO514726</b>                                                                                            | <b>131,897.00</b>   |
| Banneker Pool (DPR)                                                                                        | 131,897.00          |
| <b>PO514737</b>                                                                                            | <b>80,661.00</b>    |
| ADA Improvements/Anacostia HS (schools)                                                                    | 80,661.00           |



| Row Labels                                                                        | Sum of PO Sper    |
|-----------------------------------------------------------------------------------|-------------------|
| <b>PO516142</b>                                                                   | <b>757,529.62</b> |
| Columbia Heights Recreation Center (DPR)                                          | 757,529.62        |
| <b>PO516143</b>                                                                   | <b>816,091.26</b> |
| King Greenleaf Recreation Center (DPR)                                            | 816,091.26        |
| <b>PO516898</b>                                                                   | <b>121,174.00</b> |
| Raymond EC Partial Roof Replacement (schools)                                     | 121,174.00        |
| <b>PO516927</b>                                                                   | <b>284,744.00</b> |
| Banneker Pool Concrete Decking Installation (DPR)                                 | 284,744.00        |
| <b>PO518331</b>                                                                   | <b>31,123.00</b>  |
| Banneker Pool Resurfacing (DPR)                                                   | 31,123.00         |
| <b>PO519006</b>                                                                   | <b>9,434.00</b>   |
| Banneker Pool Resurfacing (DPR)                                                   | 9,434.00          |
| <b>PO519396</b>                                                                   | <b>64,794.00</b>  |
| Citywide Shade at Outdoor Pools: Volta Pool, Langdon Pool and Douglass Pool (DPR) | 64,794.00         |
| <b>PO519661</b>                                                                   | <b>308,714.88</b> |
| Hardy Recreation Center Stabilization (DPR)                                       | 308,714.88        |
| <b>PO520177</b>                                                                   | <b>86,295.00</b>  |
| Takoma Education Campus Ballfield (schools)                                       | 86,295.00         |
| <b>PO520837</b>                                                                   | <b>7,150.00</b>   |
| Banneker Pool Concrete Decking Installation (DPR)                                 | 7,150.00          |
| <b>PO521083</b>                                                                   | <b>836,760.00</b> |
| J.C. Nalle ES Roof Replacement (schools)                                          | 836,760.00        |
| <b>PO521232</b>                                                                   | <b>100,000.00</b> |
| FY 15 - FM - Roofing Maintenance & Repair #2                                      | 100,000.00        |
| <b>PO521467</b>                                                                   | <b>554,474.00</b> |
| Stoddert ES Playground (school)                                                   | 554,474.00        |
| <b>HRAL LLC</b>                                                                   | <b>40,972.00</b>  |
| <b>PO505240-V2</b>                                                                | <b>5,972.00</b>   |
| FY15.4-FA0-EOCOP EPU Executive Protection Unit Vehicle Lease                      | 5,972.00          |
| <b>PO505535-V3</b>                                                                | <b>35,000.00</b>  |
| FY15-FA0-Mayor's Lease Vehicle                                                    | 35,000.00         |
| <b>HUBBARD RADIO WASHINGTON, DC</b>                                               | <b>12,460.00</b>  |
| <b>PO522304</b>                                                                   | <b>12,460.00</b>  |
| WTOP - Seventh Annual DC Housing Expo and Home Show                               | 12,460.00         |
| <b>HUGH D BLOCKER JR</b>                                                          | <b>667.00</b>     |
| <b>PO507258-V2</b>                                                                | <b>667.00</b>     |
| De-obligation_FY15_OSSE_WNS_DCSAA_Rules Interpreter Soccer_Hugh Blocker           | 667.00            |

| Row Labels                                                                                                         | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>HUGHES GROUP ARCHITECTS INC</b>                                                                                 | <b>1,122,386.00</b> |
| <b>PO515073</b>                                                                                                    | <b>6,500.00</b>     |
| Palisades Recreation Center Program Development Services (DPR)                                                     | 6,500.00            |
| <b>PO515182</b>                                                                                                    | <b>258,152.00</b>   |
| Langdon ES Modernization                                                                                           | 258,152.00          |
| <b>PO516384</b>                                                                                                    | <b>195,835.00</b>   |
| East Potomac Pool/Pool House Renovation (DPR)                                                                      | 195,835.00          |
| <b>PO518322</b>                                                                                                    | <b>16,250.00</b>    |
| East Potomac Pool/Pool House Renovation (DPR)                                                                      | 16,250.00           |
| <b>PO518375</b>                                                                                                    | <b>29,869.00</b>    |
| Martin Luther King ES Modernization (schools)                                                                      | 29,869.00           |
| <b>PO519008</b>                                                                                                    | <b>41,640.00</b>    |
| Palisades Recreation Center Renovation and Expansion (DPR)                                                         | 41,640.00           |
| <b>PO519727</b>                                                                                                    | <b>500,240.00</b>   |
| East Potomac Pool/Pool House Renovation (DPR)                                                                      | 500,240.00          |
| <b>PO520836</b>                                                                                                    | <b>73,900.00</b>    |
| Design Services for SPED Interior Renovations at Turner ES (schools)                                               | 73,900.00           |
| <b>HUMAN CIRCUIT INC.</b>                                                                                          | <b>27,000.00</b>    |
| <b>PO519307</b>                                                                                                    | <b>27,000.00</b>    |
| CC encoders-OSEC                                                                                                   | 27,000.00           |
| <b>HUMANITIES COUNCIL OF WASH. DC</b>                                                                              | <b>170,000.00</b>   |
| <b>PO514534</b>                                                                                                    | <b>170,000.00</b>   |
| Humanities Council of Washington, DC - CAI-13027-2015                                                              | 170,000.00          |
| <b>HumanWare USA</b>                                                                                               | <b>1,896.00</b>     |
| <b>PO518614</b>                                                                                                    | <b>1,896.00</b>     |
| ATS_LMER_Accommodation Repair                                                                                      | 1,896.00            |
| <b>HUMILITY OUTREACH MISSIONARY M</b>                                                                              | <b>1,221,032.59</b> |
| <b>PO505520-V3</b>                                                                                                 | <b>18,225.00</b>    |
| *FY2015/BHA/OPP/ SIL/De-Obligation/Base Year/HOMM/Brandi Gladden/SC                                                | 18,225.00           |
| <b>PO505911-V4</b>                                                                                                 | <b>902,092.69</b>   |
| FY2015/BHA/OPP/Modification/Humility Outreach Missionary Ministries, Inc. /Supported Residence (SR)/Brandi Gladden | 902,092.69          |
| <b>PO510135-V2</b>                                                                                                 | <b>243,609.90</b>   |
| FY2015/BHA/OPP/De-obligation/Humility Outreach Missionary Ministries, Inc./Supported Residence (SR)/Brandi Gladden | 243,609.90          |
| <b>PO520297</b>                                                                                                    | <b>57,105.00</b>    |
| *FY2015/BHA/OPP/OY1/SIL/Humility Outreach Missionary Ministries/Brandi Gladden/SC                                  | 57,105.00           |
| <b>HUNT LAUDI STUDIO LLC</b>                                                                                       | <b>40,000.00</b>    |
| <b>PO517834</b>                                                                                                    | <b>40,000.00</b>    |

| Row Labels                                                                                                       | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------------------|-------------------|
| Hunt Laudi Studio, LLC - Memorial Park                                                                           | 40,000.00         |
| <b>HUNT REPORTING COMPANY</b>                                                                                    | <b>113,994.50</b> |
| <b>PO514519-V3</b>                                                                                               | <b>15,987.50</b>  |
| 2015 Transcription Services(Continuation) for Administrative Hearings Division                                   | 15,987.50         |
| <b>PO516438-V2</b>                                                                                               | <b>91,775.00</b>  |
| FY2015 Transcription Services for the OHA/Administrative Hearings Division                                       | 91,775.00         |
| <b>PO518192</b>                                                                                                  | <b>6,232.00</b>   |
| 2015 Transcription Services for the Administrative Hearings Division-V3                                          | 6,232.00          |
| <b>HUNTER ANGELIS VIOLA</b>                                                                                      | <b>5,432.00</b>   |
| <b>PO521990</b>                                                                                                  | <b>5,432.00</b>   |
| Local/TaHo - Angelis V. Hunter 2                                                                                 | 5,432.00          |
| <b>IAMRA</b>                                                                                                     | <b>1,540.00</b>   |
| <b>PO520672</b>                                                                                                  | <b>1,540.00</b>   |
| HRLA - FY15 - IAMRA MEMBERSHIP                                                                                   | 1,540.00          |
| <b>IAR Associates LLC</b>                                                                                        | <b>109,218.00</b> |
| <b>PO517428</b>                                                                                                  | <b>109,218.00</b> |
| Differential Response Evaluation                                                                                 | 109,218.00        |
| <b>iBOSS INC.</b>                                                                                                | <b>7,000.00</b>   |
| <b>PO518104</b>                                                                                                  | <b>7,000.00</b>   |
| FY15 OTL EdTech iBoss Support                                                                                    | 7,000.00          |
| <b>IBTISOM HELEN VINCENT</b>                                                                                     | <b>150.00</b>     |
| <b>PO516043</b>                                                                                                  | <b>150.00</b>     |
| FY15 Garden Cooking Workshop (Community Garden)                                                                  | 150.00            |
| <b>ICF MACRO INC</b>                                                                                             | <b>261,108.45</b> |
| <b>PO513619-V3</b>                                                                                               | <b>194,326.45</b> |
| DC BRFS 2015 Survey                                                                                              | 194,326.45        |
| <b>PO518268</b>                                                                                                  | <b>66,782.00</b>  |
| FY15_WNS_HET_Fall 2014 Youth Risk Behavior Survey (YRBS)_HSA_Local Non-lapsing Funds--PLEASE APPROVE (TA) 4-7-15 | 66,782.00         |
| <b>ICMA-RC</b>                                                                                                   | <b>6,155.00</b>   |
| <b>PO515617</b>                                                                                                  | <b>6,155.00</b>   |
| Webinar Series: Effective Supervisory Practices                                                                  | 6,155.00          |
| <b>ICONLOGIC, INC.</b>                                                                                           | <b>21,636.60</b>  |
| <b>PO518755-V2</b>                                                                                               | <b>21,636.60</b>  |
| Adobe Captivate Software & Training                                                                              | 21,636.60         |
| <b>ID SERVICES, INC.</b>                                                                                         | <b>1,650.00</b>   |
| <b>PO514354</b>                                                                                                  | <b>1,650.00</b>   |
| FL0-FY15-OAPT11976 DOC Hardware Maintenance Renewal (ID Systems)                                                 | 1,650.00          |

| Row Labels                                                                    | Sum of PO Sper      |
|-------------------------------------------------------------------------------|---------------------|
| <b>ID SYSTEMS INC</b>                                                         | <b>1,115.70</b>     |
| <b>PO510904-V4</b>                                                            | <b>1,115.70</b>     |
| HBX FY15- Assisters ID Credentials                                            | 1,115.70            |
| <b>IDA MAE CAMPBELL FOUNDATION</b>                                            | <b>25,000.00</b>    |
| <b>PO521971</b>                                                               | <b>25,000.00</b>    |
| Peer Support Services: Campbell Cntr June - Sept 2015                         | 25,000.00           |
| <b>IDA MAE CAMPBELL WELLNESS</b>                                              | <b>16,500.00</b>    |
| <b>PO511002-V2</b>                                                            | <b>16,500.00</b>    |
| FY15 Peer Facilitation and Training                                           | 16,500.00           |
| <b>IDEAL ELECTRIC SUPPLY</b>                                                  | <b>394,060.00</b>   |
| <b>PO514036</b>                                                               | <b>19,249.04</b>    |
| KA0 TOA ROP Equipment                                                         | 19,249.04           |
| <b>PO514582</b>                                                               | <b>40,000.00</b>    |
| FLO-FY15-OAPT11976- Ideal Electric                                            | 40,000.00           |
| <b>PO519972</b>                                                               | <b>22,057.06</b>    |
| KA0/TOA/FOD Sign Materials - C.O. 1                                           | 22,057.06           |
| <b>PO520168</b>                                                               | <b>312,753.90</b>   |
| KA0/TOA/FOD Sign Installation Materials                                       | 312,753.90          |
| <b>IDENTICARD SYSTEMS, INC.</b>                                               | <b>18,738.84</b>    |
| <b>PO513445-V2</b>                                                            | <b>18,738.84</b>    |
| HCRLA - MM - FY15 IDENTICARD SYSTEMS                                          | 18,738.84           |
| <b>IDENTITYFORCE</b>                                                          | <b>10,000.00</b>    |
| <b>PO519225</b>                                                               | <b>10,000.00</b>    |
| FY15_GD0_COO_Credit Monitoring for DC Students_READY FOR APPROVAL_TA_4-24-15  | 10,000.00           |
| <b>IESI-MD CORPORATION</b>                                                    | <b>1,209,862.34</b> |
| <b>PO512226-V3</b>                                                            | <b>353,103.00</b>   |
| Trash Services - IESI/Progressive Waste GM-09-NC-0326B-FM_FY15                | 353,103.00          |
| <b>PO515090-V2</b>                                                            | <b>450,833.00</b>   |
| Trash Services - IESI/Progressive Waste DCAM-2010-C-0142A01_FY15              | 450,833.00          |
| <b>PO515471</b>                                                               | <b>393,626.34</b>   |
| FY15_IESI Recycling Services- Aggregate group 6 DCAM-13-NC-0137-3             | 393,626.34          |
| <b>PO520027</b>                                                               | <b>12,300.00</b>    |
| FY15-FM_EASTERN MARKET TRASH CONTRACT                                         | 12,300.00           |
| <b>IGNITE LEARNING PARTNERS INC.</b>                                          | <b>32,500.00</b>    |
| <b>PO514952</b>                                                               | <b>18,000.00</b>    |
| Office of School Turnaround/SIG Cohort III/Ignite Learning Partners/Ballou HS | 18,000.00           |
| <b>PO520807</b>                                                               | <b>14,500.00</b>    |

| Row Labels                                                                                                            | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------------------|---------------------|
| Office of School Turnaround/Title I Funding Sustain/Ignite Learning/Browne EC                                         | 14,500.00           |
| <b>ILENE SPARBER</b>                                                                                                  | <b>16,960.00</b>    |
| <b>PO514355</b>                                                                                                       | <b>16,960.00</b>    |
| Copy of SPARBER & ASSOCIATES - HEALTH & WELLNESS - NEW HEIGHTS II - FY15 - SS51 - 1512                                | 16,960.00           |
| <b>IMAGE TAG INC</b>                                                                                                  | <b>227,266.10</b>   |
| <b>PO515392-V2</b>                                                                                                    | <b>37,782.43</b>    |
| DOH -OD-FY15- KwikTag Support                                                                                         | 37,782.43           |
| <b>PO516621</b>                                                                                                       | <b>189,483.67</b>   |
| FY15/COO/KwikTag Software/Image Tag                                                                                   | 189,483.67          |
| <b>IMAGINATION STAGE</b>                                                                                              | <b>500.00</b>       |
| <b>PO516119-V2</b>                                                                                                    | <b>0.00</b>         |
| Imagination Stage                                                                                                     | 0.00                |
| <b>PO517595</b>                                                                                                       | <b>500.00</b>       |
| Imagination Stage - CCS -13051-2015                                                                                   | 500.00              |
| <b>IMAGINE LEARNING, INC.</b>                                                                                         | <b>1,600.00</b>     |
| <b>PO520104</b>                                                                                                       | <b>1,600.00</b>     |
| TL3GRT15-1326J-IMAGINE LEARNING - LORNA E. GARCIA-204-SS39I                                                           | 1,600.00            |
| <b>IMAGINE PHOTOGRAPHY INC.</b>                                                                                       | <b>51,551.65</b>    |
| <b>PO513337-V2</b>                                                                                                    | <b>51,551.65</b>    |
| FY15 Great Streets Small Business Capital Improvement Grant - Imagine Photography                                     | 51,551.65           |
| <b>IMMIX TECHNOLOGY INC</b>                                                                                           | <b>66,917.43</b>    |
| <b>PO506877-V2</b>                                                                                                    | <b>0.00</b>         |
| FY15 DPW/FMA Immix Technology Inc                                                                                     | 0.00                |
| <b>PO518920</b>                                                                                                       | <b>54,909.63</b>    |
| FY15-CHA-WIC Oracle/Mythics Licensing Renewal                                                                         | 54,909.63           |
| <b>PO521553</b>                                                                                                       | <b>12,007.80</b>    |
| Competition Exempt- FY15 - P3 - OCTO - Fortify Security Software & Maintenance - Capital IntraDistrict (DCAS) / Local | 12,007.80           |
| <b>IMTECH CORPORATION</b>                                                                                             | <b>8,611.83</b>     |
| <b>PO515611</b>                                                                                                       | <b>8,611.83</b>     |
| AV Enhancement for Executive Conference Room (OAPT #30)                                                               | 8,611.83            |
| <b>INCANTO PRODUCTIONS</b>                                                                                            | <b>900.00</b>       |
| <b>PO516679</b>                                                                                                       | <b>900.00</b>       |
| ITALIAN CLASS TRIP+PWP FUNDS+HARDY MIDDLE SCHOOL                                                                      | 900.00              |
| <b>INCAPSULATE, LLC</b>                                                                                               | <b>1,058,560.00</b> |
| <b>PO498476-V5</b>                                                                                                    | <b>852,760.00</b>   |
| FY14 - OUC - 311 CRM Implementation Services UC2TDC                                                                   | 852,760.00          |
| <b>PO516982-V2</b>                                                                                                    | <b>130,800.00</b>   |

| Row Labels                                                                                 | Sum of PO Sp        |
|--------------------------------------------------------------------------------------------|---------------------|
| Task Order - FY15 - OCTO - P1 - Contact Management System - Local/Capital                  | 130,800.00          |
| <b>PO522531</b>                                                                            | <b>75,000.00</b>    |
| FY15 - OUC - 311 Services - Option Year 1 - SPR                                            | 75,000.00           |
| <b>INCIDENT COMMUNICATION SOLUTIO</b>                                                      | <b>384,640.00</b>   |
| <b>PO517230</b>                                                                            | <b>384,640.00</b>   |
| FY15 BFC Buggy purchase                                                                    | 384,640.00          |
| <b>INCLUSION RESEARCH INSTITUTE</b>                                                        | <b>99,200.00</b>    |
| <b>PO520373</b>                                                                            | <b>99,200.00</b>    |
| DDS/DDA IRI - National Core Indicator (NCI) Survey Project FY15                            | 99,200.00           |
| <b>INCLUSION SOLUTIONS LLC</b>                                                             | <b>10,560.75</b>    |
| <b>PO517772</b>                                                                            | <b>10,560.75</b>    |
| FY15 - DLO - BOE - BallotCall Election Alert System for Voters                             | 10,560.75           |
| <b>INDEPENDENT OFFICIALS ASSOC.</b>                                                        | <b>79,905.00</b>    |
| <b>PO517184</b>                                                                            | <b>36,645.00</b>    |
| CORRECTION - FY15 Youth Basketball Officials                                               | 36,645.00           |
| <b>PO522595</b>                                                                            | <b>43,260.00</b>    |
| FY15 Summer League Basketball Officials [all leagues]                                      | 43,260.00           |
| <b>INDIVIDUAL ADVOCACY GROUP INC</b>                                                       | <b>256,714.79</b>   |
| <b>PO513136-V2</b>                                                                         | <b>256,714.79</b>   |
| DDS/DDA Residential Services - Individual Advocacy Group FY15                              | 256,714.79          |
| <b>INDUSTRIAL BANK NA</b>                                                                  | <b>3,500,326.70</b> |
| <b>PO508489-V3</b>                                                                         | <b>3,500,000.00</b> |
| OFT-FY15-INDUSTRIAL BANK (CCU) Ticket Payment Lockbox and Secondary Ticket Collection Svcs | 3,500,000.00        |
| <b>PO518915</b>                                                                            | <b>326.70</b>       |
| Industrial Bank records                                                                    | 326.70              |
| <b>INDUSTRIAL MEDICINE ASSOCIATES</b>                                                      | <b>700,000.00</b>   |
| <b>PO508324-V2</b>                                                                         | <b>700,000.00</b>   |
| DDS/DDD Core Consultative Examination CE Provider IMA FY 15                                | 700,000.00          |
| <b>INFINITY SOLUTIONS INC.</b>                                                             | <b>1,019.16</b>     |
| <b>PO518613</b>                                                                            | <b>1,019.16</b>     |
| Infinity Solutions-PWP                                                                     | 1,019.16            |
| <b>INFINITY WELLNESS PARTNERS</b>                                                          | <b>20,000.00</b>    |
| <b>PO516620</b>                                                                            | <b>10,000.00</b>    |
| FY15\OSTP\Infinity Wellness DC PAY\2029\SS15i\409                                          | 10,000.00           |
| <b>PO519596</b>                                                                            | <b>10,000.00</b>    |
| Infinity Wellness - DC Pay Grant                                                           | 10,000.00           |
| <b>INFORMATION BUILDERS</b>                                                                | <b>19,144.32</b>    |

| Row Labels                                                                     | Sum of PO Sper    |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO513791</b>                                                                | <b>9,572.16</b>   |
| FY15- InfoResponse Standard WebFOCUS Windows Server WEBFOCUS REPORTING SERVICE | 9,572.16          |
| <b>PO513959</b>                                                                | <b>9,572.16</b>   |
| FY15- InfoResponse Standard WebFOCUS Windows Server WEBFOCUS REPORTING SERVICE | 9,572.16          |
| <b>INFORMATION STRATEGIES, INC.</b>                                            | <b>13,231.80</b>  |
| <b>PO516715</b>                                                                | <b>13,231.80</b>  |
| Customer Relationship Management (CRM) Services                                | 13,231.80         |
| <b>INFOSOFT GROUP DBA DCJOBS.COM</b>                                           | <b>3,875.00</b>   |
| <b>PO517404</b>                                                                | <b>3,875.00</b>   |
| FY15-FA0-Web Based Advertisement                                               | 3,875.00          |
| <b>INFOSYS PUBLIC SERVICES, INC.</b>                                           | <b>295,090.00</b> |
| <b>PO511708-V2</b>                                                             | <b>295,090.00</b> |
| DHS DCAS - User Acceptance Testing (IPS MOD)                                   | 295,090.00        |
| <b>INFOUSA</b>                                                                 | <b>35,280.00</b>  |
| <b>PO522431</b>                                                                | <b>35,280.00</b>  |
| Reference USA Business and Residential Databases RENEWAL 2015                  | 35,280.00         |
| <b>Ingage Networks, Inc</b>                                                    | <b>6,975.00</b>   |
| <b>PO517990</b>                                                                | <b>6,975.00</b>   |
| Local - Zoning re-write web engagement continuation                            | 6,975.00          |
| <b>INGRAM LIBRARY SERVICES</b>                                                 | <b>400,000.00</b> |
| <b>PO516737</b>                                                                | <b>400,000.00</b> |
| FY15 Ingram - Materials and Selected Services - Contract - First year Pt 1     | 400,000.00        |
| <b>INNISFREE INCORPORATED</b>                                                  | <b>39,666.00</b>  |
| <b>PO505390-V2</b>                                                             | <b>39,666.00</b>  |
| DDS/DDA Out of State Innisfree SL Tuition for EG FY2015                        | 39,666.00         |
| <b>INNOVATIONS FOR LEARNING, INC</b>                                           | <b>1,000.00</b>   |
| <b>PO516465</b>                                                                | <b>1,000.00</b>   |
| SY 14-15 TeacherMate                                                           | 1,000.00          |
| <b>INNOVATIVE ARCHITECTS LLC</b>                                               | <b>156,590.00</b> |
| <b>PO517540</b>                                                                | <b>88,190.00</b>  |
| HRLA FY14 MAINTENANCE AND SUPPORT FOR CBC LONG TERM CARE FACILITIES            | 88,190.00         |
| <b>PO521290</b>                                                                | <b>68,400.00</b>  |
| HRLA FY15 MAINTENANCE AND SUPPORT FOR CBC LONG TERM CARE FACILITIES            | 68,400.00         |
| <b>INNOVATIVE CONCEPTS INC.</b>                                                | <b>120,590.36</b> |
| <b>PO509549-V5</b>                                                             | <b>120,590.36</b> |
| DDS/DDA Residential Services - Innovative Concepts FY15                        | 120,590.36        |
| <b>INNOVATIVE COSTING SOLUTION</b>                                             | <b>309,693.79</b> |

| Row Labels                                                                                          | Sum of PO Sp      |
|-----------------------------------------------------------------------------------------------------|-------------------|
| <b>PO513666</b>                                                                                     | <b>55,218.75</b>  |
| OCFO- Indirect Cost Estimating                                                                      | 55,218.75         |
| <b>PO513917-V2</b>                                                                                  | <b>205,755.04</b> |
| DDS-Indirect Cost Rate and Random Moment Sample System-ICS-Remainder of OY2 FY15                    | 205,755.04        |
| <b>PO521476</b>                                                                                     | <b>48,720.00</b>  |
| FY 2015 OAH Cost Recovery - Option Year 3                                                           | 48,720.00         |
| <b>Innovative Institute, Inc.</b>                                                                   | <b>194,408.60</b> |
| <b>PO514831</b>                                                                                     | <b>1,817.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                        | 1,817.00          |
| <b>PO514832</b>                                                                                     | <b>1,817.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                        | 1,817.00          |
| <b>PO514833</b>                                                                                     | <b>1,880.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                        | 1,880.00          |
| <b>PO519200</b>                                                                                     | <b>187,014.60</b> |
| FY 15-CFO NOGA DOES-OWD-ADULT-TRAINING-2015-CW34807-Innovative Institute, Inc.                      | 187,014.60        |
| <b>PO519456</b>                                                                                     | <b>1,880.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                        | 1,880.00          |
| <b>INNOVATIVE LIFE SOLUTIONS</b>                                                                    | <b>923,253.76</b> |
| <b>PO509544-V3</b>                                                                                  | <b>877,518.46</b> |
| DDS/DDA Residential Services - Innovative Life Solutions FY15                                       | 877,518.46        |
| <b>PO521666</b>                                                                                     | <b>45,735.30</b>  |
| DDS/DDA Innovative Life Solution (ICF) FY2015                                                       | 45,735.30         |
| <b>INNOVATIVE SYSTEMS DESIGN &amp; TR</b>                                                           | <b>199,927.00</b> |
| <b>PO516775-V2</b>                                                                                  | <b>199,927.00</b> |
| OCOO IT Infrastructure Upgrade- Project Manager (Capital)/Educational Systems Planning - Scott Boyd | 199,927.00        |
| <b>INRIX, Inc</b>                                                                                   | <b>17,640.00</b>  |
| <b>PO516950</b>                                                                                     | <b>17,640.00</b>  |
| KAO/OITI/INRIX XD TrafficTM Data Service                                                            | 17,640.00         |
| <b>INSPIRED ELEARNING LLC</b>                                                                       | <b>53,989.50</b>  |
| <b>PO516090</b>                                                                                     | <b>49,810.00</b>  |
| HBX FY15- Software and Web-based Training Services                                                  | 49,810.00         |
| <b>PO521935</b>                                                                                     | <b>4,179.50</b>   |
| OFT-FY15-INSPIRED eLEARNING (PCI-DSS Training)                                                      | 4,179.50          |
| <b>INSTITUTE FOR BUILDING TECHNOL</b>                                                               | <b>254,792.00</b> |
| <b>PO509914-V2</b>                                                                                  | <b>100,800.00</b> |
| FY15-DCRA-IBTS-Institute for Building Technology                                                    | 100,800.00        |
| <b>PO518310</b>                                                                                     | <b>72,000.00</b>  |



| Row Labels                                                                       | Sum of PO Sper   |
|----------------------------------------------------------------------------------|------------------|
| FY15-DCRA-IBTS-Contiuation of Services- through 3/31/15                          | 72,000.00        |
| <b>PO519169</b>                                                                  | <b>24,000.00</b> |
| FY15-FM-CM Services - Group1                                                     | 24,000.00        |
| <b>PO521447</b>                                                                  | <b>18,208.00</b> |
| Lafayette ES Modernization (schools)                                             | 18,208.00        |
| <b>PO522009</b>                                                                  | <b>5,616.00</b>  |
| Johnson MS 2015 Summer Phase 1 Modernization (schools)                           | 5,616.00         |
| <b>PO522011</b>                                                                  | <b>34,168.00</b> |
| Van Ness ES Phase 1 Modernization/Renovation (schools)                           | 34,168.00        |
| <b>INSTITUTE FOR STUDENT HEALTH</b>                                              | <b>25,000.00</b> |
| <b>PO516094</b>                                                                  | <b>25,000.00</b> |
| OLA/2015/30 (NOGA) The Institute for Student Health- LATINO COMMUNITY DEV. GRANT | 25,000.00        |
| <b>Institute of Environmental Sci</b>                                            | <b>42,000.00</b> |
| <b>PO521455</b>                                                                  | <b>42,000.00</b> |
| FY15 DFS NEW ZEALAND OAPT#12647-10                                               | 42,000.00        |
| <b>INSURANCE EXPERT NETWORK, LLC</b>                                             | <b>3,500.00</b>  |
| <b>PO513765-V2</b>                                                               | <b>3,500.00</b>  |
| Insurance Expert Network/ Brett Baer/Capital Greenroofs LLC                      | 3,500.00         |
| <b>INTAC INC</b>                                                                 | <b>13,859.37</b> |
| <b>PO514309</b>                                                                  | <b>1,282.24</b>  |
| Intac INC 2015 Order 2                                                           | 1,282.24         |
| <b>PO514417</b>                                                                  | <b>703.80</b>    |
| Intac INC 2015                                                                   | 703.80           |
| <b>PO514548</b>                                                                  | <b>702.78</b>    |
| Intac, Inc.                                                                      | 702.78           |
| <b>PO514881</b>                                                                  | <b>2,539.50</b>  |
| Guided Math for Students and Teachers                                            | 2,539.50         |
| <b>PO515369</b>                                                                  | <b>471.70</b>    |
| Rigorous Reading - Intac, Inc                                                    | 471.70           |
| <b>PO515634</b>                                                                  | <b>830.75</b>    |
| Intac INC 2015 Order 3                                                           | 830.75           |
| <b>PO516252</b>                                                                  | <b>319.00</b>    |
| INTAC - PWP Funding                                                              | 319.00           |
| <b>PO519965</b>                                                                  | <b>880.10</b>    |
| PD - Books                                                                       | 880.10           |
| <b>PO520533</b>                                                                  | <b>1,682.55</b>  |
| Intac                                                                            | 1,682.55         |

| Row Labels                                                                                         | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------|---------------------|
| <b>PO520796</b>                                                                                    | <b>2,808.00</b>     |
| Intac- Seven Habits of Highly Effective Teens by Sean Covey                                        | 2,808.00            |
| <b>PO521748</b>                                                                                    | <b>71.00</b>        |
| Intac - Word Nerds: Teaching All Students to Learn and Love Vocabulary                             | 71.00               |
| <b>PO522041</b>                                                                                    | <b>690.69</b>       |
| TEACHER RESOURCE MATERIAL                                                                          | 690.69              |
| <b>PO522437</b>                                                                                    | <b>710.26</b>       |
| Math Books (15)                                                                                    | 710.26              |
| <b>PO522443</b>                                                                                    | <b>167.00</b>       |
| Word Nerds - PD                                                                                    | 167.00              |
| <b>INTEGRATED ASSET MANAGEMENT</b>                                                                 | <b>1,000.00</b>     |
| <b>PO506339-V2</b>                                                                                 | <b>1,000.00</b>     |
| RSA 15 RSVFP Retail Inventory Services                                                             | 1,000.00            |
| <b>INTEGRATED COMMUNITY SERVICES,</b>                                                              | <b>5,988,145.92</b> |
| <b>PO505918-V7</b>                                                                                 | <b>655,296.62</b>   |
| DDS/DDA Integrated Community Services- Residential FY 2015                                         | 655,296.62          |
| <b>PO508011-V3</b>                                                                                 | <b>588,720.62</b>   |
| FY15: DHCF-HHA: Intergrated Community Services Inc                                                 | 588,720.62          |
| <b>PO512026-V2</b>                                                                                 | <b>4,744,128.68</b> |
| FY15: DHCF-HHA: Integrated Community Services Inc 11/1/4 -6/30/15                                  | 4,744,128.68        |
| <b>INTEGRATED POWER SOURCES OF VA</b>                                                              | <b>130,014.00</b>   |
| <b>PO514393</b>                                                                                    | <b>22,118.00</b>    |
| Competition - FY15 - OCTO - P1 - Battery (MDF) - Capital                                           | 22,118.00           |
| <b>PO516742</b>                                                                                    | <b>83,800.00</b>    |
| FY15 - OUC - Batteries & Installation to Support OUC LAN / WAN Infrastructure Electronics - UC2TDC | 83,800.00           |
| <b>PO516887</b>                                                                                    | <b>24,096.00</b>    |
| Competition - FY15 - OCTO - P1 - DC Battery Set (MPD) - IntraDistrict                              | 24,096.00           |
| <b>INTEGRATION TECH GRP, INC.</b>                                                                  | <b>29,000.00</b>    |
| <b>PO506450-V2</b>                                                                                 | <b>29,000.00</b>    |
| DDS/RSA Integration Technologies Group OY3 (Expiration 7-15-2015) FY2015                           | 29,000.00           |
| <b>INTEGRATION TECHNOLOGIES GROUP</b>                                                              | <b>4,973.00</b>     |
| <b>PO516976</b>                                                                                    | <b>918.00</b>       |
| ITG_School Programming #SO 13806                                                                   | 918.00              |
| <b>PO518878</b>                                                                                    | <b>4,055.00</b>     |
| ITG Assisitive Technology                                                                          | 4,055.00            |
| <b>INTELLEVA INC.</b>                                                                              | <b>23,240.71</b>    |
| <b>PO520998</b>                                                                                    | <b>23,240.71</b>    |

| Row Labels                                                                                         | Sum of PO Sp        |
|----------------------------------------------------------------------------------------------------|---------------------|
| OCIO - Salesforce license renewal FY15                                                             | 23,240.71           |
| <b>INTELLIPOINT CONSULTING, INC</b>                                                                | <b>199,484.43</b>   |
| <b>PO512465-V2</b>                                                                                 | <b>199,484.43</b>   |
| OCIO - SOA Developer FY15                                                                          | 199,484.43          |
| <b>INTENSIVE FAMILY PRESERVATION</b>                                                               | <b>920.00</b>       |
| <b>PO519789</b>                                                                                    | <b>920.00</b>       |
| ECED - National Family Preservation Network - 30 Licenses for NCFAS Trauma                         | 920.00              |
| <b>INTERACTIVE HEALTH TECH</b>                                                                     | <b>119.85</b>       |
| <b>PO519834</b>                                                                                    | <b>119.85</b>       |
| PEP Grant - IHT Data readers- FY15                                                                 | 119.85              |
| <b>INTERACTIVE MECHANICS LLC</b>                                                                   | <b>20,000.00</b>    |
| <b>PO520954</b>                                                                                    | <b>20,000.00</b>    |
| DC Punk Archive                                                                                    | 20,000.00           |
| <b>Interactive Process Technology</b>                                                              | <b>95,130.00</b>    |
| <b>PO521912</b>                                                                                    | <b>95,130.00</b>    |
| OCIO - Capital - MITS System Test FY15                                                             | 95,130.00           |
| <b>INTERACTIVE THERAPY GROUP CONS</b>                                                              | <b>160,000.00</b>   |
| <b>PO512533-V3</b>                                                                                 | <b>100,000.00</b>   |
| FY15 - OSSE - DEL - BPA -INTERACTIVE THERAPY (DS)-FEDERAL FUNDS - READY FOR APPROVAL - 4-2-2015 CB | 100,000.00          |
| <b>PO522768</b>                                                                                    | <b>60,000.00</b>    |
| FY15 - OSSE - DEL -NEW BPA -INTERACTIVE THERAPY (DS)-LOCAL FUNDS                                   | 60,000.00           |
| <b>Interactyx Americas Inc.</b>                                                                    | <b>25,200.00</b>    |
| <b>PO518050-V2</b>                                                                                 | <b>25,200.00</b>    |
| KA0/DDOT/FY15 Training/LMS                                                                         | 25,200.00           |
| <b>INTERDYNAMICS, INC.</b>                                                                         | <b>120,000.00</b>   |
| <b>PO516031-V4</b>                                                                                 | <b>120,000.00</b>   |
| DDS/RSA Interdynamics, Inc. through 9/30/15 FY 2015                                                | 120,000.00          |
| <b>INTERFACE FIRE ALARMS &amp; ELECTR</b>                                                          | <b>129,000.00</b>   |
| <b>PO507369-V3</b>                                                                                 | <b>129,000.00</b>   |
| FY15-FM-Fire Protection System Maintenance, Inspection and Repair Services                         | 129,000.00          |
| <b>INTERGRAPH CORPORATION</b>                                                                      | <b>2,540,595.08</b> |
| <b>PO506145-V4</b>                                                                                 | <b>1,808,476.08</b> |
| FY15 - OUC - CAD Maintenance - SPR                                                                 | 1,808,476.08        |
| <b>PO510472-V2</b>                                                                                 | <b>498,132.00</b>   |
| KA0/OITI/Enterprise Routing System Implementation                                                  | 498,132.00          |
| <b>PO514034</b>                                                                                    | <b>5,076.00</b>     |
| FY15-FA0- EOCOP-IT- Software-Intergraph-I LEADS NAME MERGING (Final Phase)                         | 5,076.00            |

| Row Labels                                                                                       | Sum of PO Sp      |
|--------------------------------------------------------------------------------------------------|-------------------|
| <b>PO517805</b>                                                                                  | <b>228,911.00</b> |
| FY15 - EOCOP/IT - Second Partial Option 2 (CW19764) 6 months (4/1/2015 to 9/30/2015)             | 228,911.00        |
| <b>INTERGROUP SERVICES, INC.</b>                                                                 | <b>105,865.00</b> |
| <b>PO520348-V2</b>                                                                               | <b>13,365.00</b>  |
| HAHSTA FY15 HIV AIDS PREVENTION PLAN SUPPORT                                                     | 13,365.00         |
| <b>PO520616</b>                                                                                  | <b>92,500.00</b>  |
| HAHSTA FY 15 Unmet Need Survey Evaluation Coordination for the Ryan White Planing Council (RWPC) | 92,500.00         |
| <b>INTERIOR DIMENSIONS GROUP, INC</b>                                                            | <b>40,155.00</b>  |
| <b>PO513796</b>                                                                                  | <b>12,000.00</b>  |
| Moving Services-Suppt Svc                                                                        | 12,000.00         |
| <b>PO514655</b>                                                                                  | <b>7,500.00</b>   |
| Repair and Painting CM Cheh Office                                                               | 7,500.00          |
| <b>PO516346</b>                                                                                  | <b>5,130.00</b>   |
| Repair and Painting Suite 408                                                                    | 5,130.00          |
| <b>PO517106</b>                                                                                  | <b>4,000.00</b>   |
| Moving Services-Suppt Svc                                                                        | 4,000.00          |
| <b>PO517107</b>                                                                                  | <b>4,525.00</b>   |
| Repair and Paint Room 400 (proposal# 412-1144-26DCC)                                             | 4,525.00          |
| <b>PO517416</b>                                                                                  | <b>3,000.00</b>   |
| painting and repairs                                                                             | 3,000.00          |
| <b>PO521261</b>                                                                                  | <b>4,000.00</b>   |
| Moving Services-SSD                                                                              | 4,000.00          |
| <b>Interise, Inc.</b>                                                                            | <b>59,400.00</b>  |
| <b>PO516103</b>                                                                                  | <b>59,400.00</b>  |
| Interise - FY'15 StreetWise MBA Curriculum License and Classroom Materials                       | 59,400.00         |
| <b>INTERMEDIA.NET INC.</b>                                                                       | <b>18,600.00</b>  |
| <b>PO518756</b>                                                                                  | <b>18,600.00</b>  |
| EMAIL ACCESS - INTERMEDIA                                                                        | 18,600.00         |
| <b>INTERNATIONAL ART AND ARTISTS</b>                                                             | <b>3,600.00</b>   |
| <b>PO522405</b>                                                                                  | <b>3,600.00</b>   |
| Hillyer Art Space - AB-022-2015                                                                  | 3,600.00          |
| <b>INTERNATIONAL BACCALAUREATE</b>                                                               | <b>173,000.00</b> |
| <b>PO514634</b>                                                                                  | <b>150,000.00</b> |
| FY15 International Baccalaureate                                                                 | 150,000.00        |
| <b>PO515660</b>                                                                                  | <b>3,000.00</b>   |
| FY15 OTL Adv Mid-Atlantic Fees                                                                   | 3,000.00          |
| <b>PO518114</b>                                                                                  | <b>20,000.00</b>  |

| Row Labels                                                                                                         | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------------------------|---------------------|
| Teachers Professional Development                                                                                  | 20,000.00           |
| <b>INTERNATIONAL BUSINESS MACHINE</b>                                                                              | <b>1,854,613.64</b> |
| <b>PO515227</b>                                                                                                    | <b>5,374.64</b>     |
| Quote#16754083 Licensing for IBM Cognos-IT                                                                         | 5,374.64            |
| <b>PO515900</b>                                                                                                    | <b>593,325.20</b>   |
| HBX FY15- IT Consulting Services- IBM Curam (Cost Allocated)                                                       | 593,325.20          |
| <b>PO516431</b>                                                                                                    | <b>3,162.00</b>     |
| FY15-FA0- Annual-IBM Passport Advantage Software Subscription and Support (SSB)                                    | 3,162.00            |
| <b>PO520280</b>                                                                                                    | <b>292,234.80</b>   |
| DHS/HBX Temporary IT Staffing for Curam - Cost allocated 67/33                                                     | 292,234.80          |
| <b>PO520590</b>                                                                                                    | <b>957,168.00</b>   |
| Renewal - FY15 - OCTO - P1 - IBM MLC software license and support - IntraDistrict/Local                            | 957,168.00          |
| <b>PO520723</b>                                                                                                    | <b>3,349.00</b>     |
| FY15-FA0-IBM Statistical Software Package for the Social Science                                                   | 3,349.00            |
| <b>INTERNATIONAL INSTITUTE FOR</b>                                                                                 | <b>9,466.72</b>     |
| <b>PO513991-V2</b>                                                                                                 | <b>9,466.72</b>     |
| INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES - RESTORATIVE PRACTICES & EFFECIVE CIRCLES - SDSC - SS51 - 1512L | 9,466.72            |
| <b>INTERNATIONAL READING ASSOCIAT</b>                                                                              | <b>98.00</b>        |
| <b>PO517263</b>                                                                                                    | <b>98.00</b>        |
| International Literacy Association                                                                                 | 98.00               |
| <b>INTERNATIONAL SOCIETY FOR</b>                                                                                   | <b>235.00</b>       |
| <b>PO517565</b>                                                                                                    | <b>235.00</b>       |
| International Society for Technology in Education (PWP)                                                            | 235.00              |
| <b>INTERNATIONAL SOCIETY OR</b>                                                                                    | <b>4,350.00</b>     |
| <b>PO513720</b>                                                                                                    | <b>4,350.00</b>     |
| KAO/UFA/FY15/ISA/Memberships                                                                                       | 4,350.00            |
| <b>International Systems Marketin</b>                                                                              | <b>11,380.00</b>    |
| <b>PO517976</b>                                                                                                    | <b>11,380.00</b>    |
| MFE Web Protection-IT                                                                                              | 11,380.00           |
| <b>Intern'l Accreditt Serv, Inc</b>                                                                                | <b>15,000.00</b>    |
| <b>PO515492</b>                                                                                                    | <b>15,000.00</b>    |
| FY15-CR0-DCRA-IAS Building Accreditation                                                                           | 15,000.00           |
| <b>INTL NETWORK FOR PUBLIC SCH</b>                                                                                 | <b>116,080.00</b>   |
| <b>PO513381</b>                                                                                                    | <b>116,080.00</b>   |
| TL3GRT15 - 1326J - INTERNAT'LS NETWORK for PUBLIC SCHOOLS - E.GARCIA-409-SS39I                                     | 116,080.00          |
| <b>IONA SENIOR SERVICES</b>                                                                                        | <b>1,412,489.00</b> |
| <b>PO508075-V3</b>                                                                                                 | <b>1,325,489.00</b> |

| Row Labels                                                                                 | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------|---------------------|
| IONA Senior Services                                                                       | 1,325,489.00        |
| <b>PO518409</b>                                                                            | <b>87,000.00</b>    |
| DCOA Alzheimer's Initiative Program - IONA                                                 | 87,000.00           |
| <b>IOWA COLLEGE ACQUISITION CORP</b>                                                       | <b>990.00</b>       |
| <b>PO514937-V2</b>                                                                         | <b>0.00</b>         |
| Kaplan University                                                                          | 0.00                |
| <b>PO517374</b>                                                                            | <b>990.00</b>       |
| Kaplan University                                                                          | 990.00              |
| <b>IRON DATA SOLUTIONS, INC</b>                                                            | <b>188,485.00</b>   |
| <b>PO512039-V2</b>                                                                         | <b>184,110.00</b>   |
| DDS/DDD Software Maintenance IronData FY 15                                                | 184,110.00          |
| <b>PO519921</b>                                                                            | <b>4,375.00</b>     |
| Development Modifications For STAR Web Portal                                              | 4,375.00            |
| <b>IRON MOUNTAIN</b>                                                                       | <b>9,500.00</b>     |
| <b>PO515198</b>                                                                            | <b>9,500.00</b>     |
| FY15-CF0-Office of Administrative Services-LSB/OUC Document Storage and Retrieval Services | 9,500.00            |
| <b>IRON MOUNTAIN INFO MGMT LLC</b>                                                         | <b>5,737.31</b>     |
| <b>PO522342</b>                                                                            | <b>5,737.31</b>     |
| Iron Mountain 2 FY15                                                                       | 5,737.31            |
| <b>IRONS7SFIRE INC</b>                                                                     | <b>35,000.00</b>    |
| <b>PO518793-V2</b>                                                                         | <b>35,000.00</b>    |
| Mentoring Services for Parent and Adolescent Support Services (PASS) in FY15               | 35,000.00           |
| <b>Isom Events DBA Isom Global</b>                                                         | <b>18,000.00</b>    |
| <b>PO515631</b>                                                                            | <b>18,000.00</b>    |
| DCPTAC Small Business Summit                                                               | 18,000.00           |
| <b>ISRAEL SENIOR RESIDENCES</b>                                                            | <b>1,021,344.00</b> |
| <b>PO513099-V2</b>                                                                         | <b>1,021,344.00</b> |
| FY 15/1293-2013-IMSR-H Israel Manor Senior Residences 13-IMSR-2                            | 1,021,344.00        |
| <b>ISSUE MEDIA GROUP, LLC</b>                                                              | <b>47,000.00</b>    |
| <b>PO514053</b>                                                                            | <b>12,000.00</b>    |
| Local - Membership (Issue Media Group)                                                     | 12,000.00           |
| <b>PO514589</b>                                                                            | <b>16,500.00</b>    |
| Issue Media Group - CAI-13032-2015                                                         | 16,500.00           |
| <b>PO520604</b>                                                                            | <b>18,500.00</b>    |
| KG0 FY15 DDOE and Sustainable DC Advertising and Articles in DC Online Publication         | 18,500.00           |
| <b>ISTRATEGYLABS LLC</b>                                                                   | <b>70,000.00</b>    |
| <b>PO515259</b>                                                                            | <b>70,000.00</b>    |

| Row Labels                                                              | Sum of PO Sp      |
|-------------------------------------------------------------------------|-------------------|
| FY15 - GREAT STREETS GRANTS-ISTRATEGY LABS                              | 70,000.00         |
| <b>ISTUDIO</b>                                                          | <b>244,627.00</b> |
| <b>PO517348</b>                                                         | <b>69,660.00</b>  |
| A/E for Renovation & Expansion of OHR at OJS 5th Floor                  | 69,660.00         |
| <b>PO517398</b>                                                         | <b>174,967.00</b> |
| AE Services for DMV Service Center                                      | 174,967.00        |
| <b>It's My Theatre, LLC</b>                                             | <b>200,000.00</b> |
| <b>PO515216</b>                                                         | <b>200,000.00</b> |
| FY2015 IMT/Lincoln Theatre                                              | 200,000.00        |
| <b>IVAN STEVANOVIC</b>                                                  | <b>0.00</b>       |
| <b>PO514054-V2</b>                                                      | <b>0.00</b>       |
| DEOBLIGATION - FY15 Soccer Official #1                                  | 0.00              |
| <b>IVY PLANNING GROUP, LLC</b>                                          | <b>83,528.00</b>  |
| <b>PO521297</b>                                                         | <b>83,528.00</b>  |
| Global Diversity and Cultural Competencies in Government                | 83,528.00         |
| <b>IXL LEARNING, INC.</b>                                               | <b>1,760.00</b>   |
| <b>PO519280</b>                                                         | <b>1,760.00</b>   |
| FY15 OTL STEM IXL                                                       | 1,760.00          |
| <b>iXsystems Inc</b>                                                    | <b>12,991.46</b>  |
| <b>PO518624</b>                                                         | <b>12,991.46</b>  |
| FY15 DFS IT OAPT #12651-6 LOCAL DATACENTER                              | 12,991.46         |
| <b>J &amp; E ASSOCIATES INC</b>                                         | <b>383,309.64</b> |
| <b>PO506205-V5</b>                                                      | <b>257,204.64</b> |
| FY '15-APRA-Staff and Counseling Services-J & E Associates-Javon Oliver | 257,204.64        |
| <b>PO513286-V3</b>                                                      | <b>126,105.00</b> |
| FY2015/DBH/ICAMS Help Desk Techs (Capital Funds)/WOODRUFF/TLW           | 126,105.00        |
| <b>J &amp; G Landscape Design, Inc.</b>                                 | <b>269,500.00</b> |
| <b>PO517123</b>                                                         | <b>269,500.00</b> |
| kg0 wpd FY15 - RiverSmart Schools BMP Implementation                    | 269,500.00        |
| <b>J and G Consultants LLC</b>                                          | <b>150,500.00</b> |
| <b>PO506735-V3</b>                                                      | <b>150,500.00</b> |
| CHA - FY'15 - PHBG - NOGA - J & G CONSULTANTS, LLC                      | 150,500.00        |
| <b>J H LINEN, LLC.</b>                                                  | <b>32,200.00</b>  |
| <b>PO520266</b>                                                         | <b>32,200.00</b>  |
| KA0/TOA/SBM/FOD Uniform Claim Payment                                   | 32,200.00         |
| <b>J.N. NEWMAN TRUCKING L.L.C.</b>                                      | <b>1,000.00</b>   |
| <b>PO508373-V2</b>                                                      | <b>1,000.00</b>   |

| Row Labels                                                                                                   | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------|-------------------|
| FY15 DPW/Snow/Contract PLow/JN Newman 1 truck                                                                | 1,000.00          |
| <b>J.ROBERTS INC.</b>                                                                                        | <b>60,000.00</b>  |
| <b>PO520313</b>                                                                                              | <b>60,000.00</b>  |
| FY15-DMPED-Great Streets - Small Business Capital Improvement Grant - J. Roberts Construction, Inc.          | 60,000.00         |
| <b>J.W. WILSON &amp; ASSOCIATES</b>                                                                          | <b>190,900.00</b> |
| <b>PO505971-V2</b>                                                                                           | <b>154,000.00</b> |
| FY15 - J.W. Wilson (Economist Expert Witness) - DC PSC Case No. FC-1119 Exelon-PHI/PEPCO Merger              | 154,000.00        |
| <b>PO517526</b>                                                                                              | <b>36,900.00</b>  |
| J.W. Wilson (Economist Expert Witness) - Additional funding for continuation of expert litigation consulting | 36,900.00         |
| <b>JAB DISTRIBUTORS LLC</b>                                                                                  | <b>6,081.33</b>   |
| <b>PO522100</b>                                                                                              | <b>6,081.33</b>   |
| HCRLA - FY15 - RODENT - PROTECT A BED                                                                        | 6,081.33          |
| <b>JACOB A ADAMS</b>                                                                                         | <b>2,720.00</b>   |
| <b>PO518699</b>                                                                                              | <b>2,720.00</b>   |
| After-School Robotics Program for Children ages 6-9                                                          | 2,720.00          |
| <b>JACOBS ENGINEERING GROUP</b>                                                                              | <b>37,451.00</b>  |
| <b>PO522008</b>                                                                                              | <b>37,451.00</b>  |
| Johnson MS 2015 Summer Phase 1 Modernization (schools)                                                       | 37,451.00         |
| <b>Jacobs Technology, Inc.</b>                                                                               | <b>43,371.60</b>  |
| <b>PO510990-V3</b>                                                                                           | <b>43,371.60</b>  |
| IPC Security and CCTV System Verification and Acceptance Support Services                                    | 43,371.60         |
| <b>JACQUELINE D. COLLINS</b>                                                                                 | <b>2,500.00</b>   |
| <b>PO517711</b>                                                                                              | <b>2,500.00</b>   |
| DCOHR FY 2015 Mediation Stipend Program- Jacqueline Collins                                                  | 2,500.00          |
| <b>JACQUELINE L WOOD</b>                                                                                     | <b>52.20</b>      |
| <b>PO518350</b>                                                                                              | <b>52.20</b>      |
| RPO for AAG JKarpoff for MUSA, Reyzeine 2013-CF2-22737 (JLWood)                                              | 52.20             |
| <b>JAILCRAFT, INC.</b>                                                                                       | <b>9,500.00</b>   |
| <b>PO507050-V2</b>                                                                                           | <b>9,500.00</b>   |
| FY2015/SEH/Jailcraft Inc/GATE SECURITY/Oct.1 2014-Sept. 30 2015 /GilbertTaylor                               | 9,500.00          |
| <b>James Foote</b>                                                                                           | <b>1,800.00</b>   |
| <b>PO519775</b>                                                                                              | <b>1,800.00</b>   |
| FY2015/BHA/OPP/OD/ARE/James Foote/MHSIP Surveyor/Laura Heaven                                                | 1,800.00          |
| <b>JAMES M. SEMEYN</b>                                                                                       | <b>400.00</b>     |
| <b>PO522517</b>                                                                                              | <b>400.00</b>     |
| FY15-CR0- Instructors for DCRA Real Estate Commission (James Semeyn)                                         | 400.00            |
| <b>JANE RIGLER</b>                                                                                           | <b>2,400.00</b>   |



| Row Labels                                                                                       | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------|-------------------|
| <b>PO519163</b>                                                                                  | <b>2,400.00</b>   |
| DYRS - FY 2015 - Arbitrator Jane Rigler fee for case # FMCS 140702-52529-A                       | 2,400.00          |
| <b>JANET E. STOCKS</b>                                                                           | <b>750.00</b>     |
| <b>PO518376-V2</b>                                                                               | <b>750.00</b>     |
| FY15-GD0-OSSE_E&S-MSP Reviewer_Modify PO518376 - Federal Grant - Ready for Approval (WPP) 4/8/15 | 750.00            |
| <b>JANICE POWELL</b>                                                                             | <b>84,490.00</b>  |
| <b>PO520775</b>                                                                                  | <b>84,490.00</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant - Grace Filled Hands               | 84,490.00         |
| <b>JANIS G. GOODMAN</b>                                                                          | <b>3,500.00</b>   |
| <b>PO522398</b>                                                                                  | <b>3,500.00</b>   |
| Janis Goodman - AB-018-2015                                                                      | 3,500.00          |
| <b>JARMAL HARRIS PROJECT</b>                                                                     | <b>104,000.00</b> |
| <b>PO517618</b>                                                                                  | <b>800.00</b>     |
| Jarmal Harris Project - CCS -13053-2015                                                          | 800.00            |
| <b>PO522433-V2</b>                                                                               | <b>103,200.00</b> |
| SYEP 2015 Human Care Agreement- Jarmal Harris -CW37602 - Modification 0001                       | 103,200.00        |
| <b>Jasmin Richerson</b>                                                                          | <b>50,000.00</b>  |
| <b>PO522289</b>                                                                                  | <b>50,000.00</b>  |
| Jasmin Richerson (PAP)                                                                           | 50,000.00         |
| <b>JAWANA I. GAULT</b>                                                                           | <b>300.00</b>     |
| <b>PO520419</b>                                                                                  | <b>300.00</b>     |
| FY2015/MHA/DBH/Jawana Gault/Peer Specialist Certification Training/Vivi Smith                    | 300.00            |
| <b>JC CHARTERS AND TOURS LLC</b>                                                                 | <b>134,054.00</b> |
| <b>PO513946-V3</b>                                                                               | <b>9,500.00</b>   |
| JC Charter and Tours LLC                                                                         | 9,500.00          |
| <b>PO514479-V2</b>                                                                               | <b>2,100.00</b>   |
| Coppin University (Local Funds)                                                                  | 2,100.00          |
| <b>PO514855</b>                                                                                  | <b>3,500.00</b>   |
| SY15 PWP HAM 10th GRADE TRIP TO NY BUS TRANSPORTATION                                            | 3,500.00          |
| <b>PO515464</b>                                                                                  | <b>5,800.00</b>   |
| 8th grade Atlanta transportation                                                                 | 5,800.00          |
| <b>PO515538</b>                                                                                  | <b>9,900.00</b>   |
| Bus Transportation/CTE/VOCEDU15/0401/A. Hasan                                                    | 9,900.00          |
| <b>PO515990</b>                                                                                  | <b>2,600.00</b>   |
| Bus Transportation for Trips                                                                     | 2,600.00          |
| <b>PO516247-V2</b>                                                                               | <b>555.00</b>     |
| PWP K Grade Field Trip                                                                           | 555.00            |

| Row Labels                                                                              | Sum of PO Sper  |
|-----------------------------------------------------------------------------------------|-----------------|
| <b>PO517013</b>                                                                         | <b>5,200.00</b> |
| JC CHARTERS & TOURS LLC/MIDDLE SCHOOL STUDENTS                                          | 5,200.00        |
| <b>PO517054</b>                                                                         | <b>2,500.00</b> |
| Trips Transportation                                                                    | 2,500.00        |
| <b>PO517333</b>                                                                         | <b>1,900.00</b> |
| 2nd Grade going to Baltimore Museum of Industry                                         | 1,900.00        |
| <b>PO517449-V2</b>                                                                      | <b>2,800.00</b> |
| 7TH GRADE EOY FIELD TRIP+HENRY/PORTER+HARDY LOCAL FUNDS                                 | 2,800.00        |
| <b>PO517496</b>                                                                         | <b>1,900.00</b> |
| Transportation Baltimore Aquarium for Kindergarten Classes                              | 1,900.00        |
| <b>PO517497</b>                                                                         | <b>2,250.00</b> |
| PARCC Testing Incentive                                                                 | 2,250.00        |
| <b>PO517703</b>                                                                         | <b>1,650.00</b> |
| Transportation to Hershey Park                                                          | 1,650.00        |
| <b>PO517713</b>                                                                         | <b>1,050.00</b> |
| Transportation for Third Grade Class                                                    | 1,050.00        |
| <b>PO518060</b>                                                                         | <b>650.00</b>   |
| Bus for Field Trip                                                                      | 650.00          |
| <b>PO518125</b>                                                                         | <b>950.00</b>   |
| Transportation to Maryland Science Center                                               | 950.00          |
| <b>PO518139-V2</b>                                                                      | <b>0.00</b>     |
| Transportation to Colonial of Williamsburg                                              | 0.00            |
| <b>PO518349</b>                                                                         | <b>2,100.00</b> |
| 2029L-J. C. Tours-40                                                                    | 2,100.00        |
| <b>PO518379</b>                                                                         | <b>750.00</b>   |
| PWP 4th Gr Trip                                                                         | 750.00          |
| <b>PO518554</b>                                                                         | <b>2,800.00</b> |
| SY15 PWP CONCERT CHOIR HERITAGE FESTIVAL ANNAPOLIS 4.21.15 - 4.25.15 BUS TRANSPORTATION | 2,800.00        |
| <b>PO518558</b>                                                                         | <b>1,500.00</b> |
| Shuttle Service for Stuart Hobson                                                       | 1,500.00        |
| <b>PO518569</b>                                                                         | <b>9,999.00</b> |
| MURCH - PWP - (TRANSPORTATION) JC CHARTERS 2015                                         | 9,999.00        |
| <b>PO518729</b>                                                                         | <b>700.00</b>   |
| Baltimore Aquarium Transportation                                                       | 700.00          |
| <b>PO518948</b>                                                                         | <b>9,400.00</b> |
| Charter Buses for Rope Courses (PWP Middle School Satisfaction)                         | 9,400.00        |
| <b>PO518949</b>                                                                         | <b>1,300.00</b> |

| Row Labels                                                           | Sum of PO Sper  |
|----------------------------------------------------------------------|-----------------|
| Bus for Kings Dominion Field Trip June 10, 2015                      | 1,300.00        |
| <b>PO518950</b>                                                      | <b>650.00</b>   |
| Bus for Spirit Cruises for June 2, 2015                              | 650.00          |
| <b>PO518951</b>                                                      | <b>950.00</b>   |
| Bus for National Aquarium for May 6, 2015                            | 950.00          |
| <b>PO518953</b>                                                      | <b>2,500.00</b> |
| College Tour Buses                                                   | 2,500.00        |
| <b>PO519014</b>                                                      | <b>3,000.00</b> |
| JC Charters & Tours LLC - Ms. Thweatt                                | 3,000.00        |
| <b>PO519088</b>                                                      | <b>3,600.00</b> |
| 2029-JC Charters & Tours-40                                          | 3,600.00        |
| <b>PO519202</b>                                                      | <b>3,000.00</b> |
| NY Trip                                                              | 3,000.00        |
| <b>PO519268</b>                                                      | <b>1,300.00</b> |
| Bus for Terrapin Adventures for June 18, 2015                        | 1,300.00        |
| <b>PO519324</b>                                                      | <b>1,150.00</b> |
| Bus for Medieval Times on May 28, 2015                               | 1,150.00        |
| <b>PO519406</b>                                                      | <b>1,050.00</b> |
| UMD Trip for Leadership Academy                                      | 1,050.00        |
| <b>PO519427</b>                                                      | <b>1,100.00</b> |
| JC Charters & Tours LLC April 2015 (FY 2015)                         | 1,100.00        |
| <b>PO519550</b>                                                      | <b>1,500.00</b> |
| College Tour Transportation                                          | 1,500.00        |
| <b>PO519651</b>                                                      | <b>6,000.00</b> |
| JC Charters & Tours April 24, 2015                                   | 6,000.00        |
| <b>PO519958</b>                                                      | <b>1,700.00</b> |
| JC Charters & Tours- 1st Grade                                       | 1,700.00        |
| <b>PO520065</b>                                                      | <b>3,000.00</b> |
| 6TH GRADE EDUCATIONAL SOCIAL STUDIES TRIP (BURTON)+HARDY LOCAL FUNDS | 3,000.00        |
| <b>PO520281</b>                                                      | <b>675.00</b>   |
| 4th Students Visit to DC Delegate Eleanor Holmes Office (PWP)        | 675.00          |
| <b>PO520292</b>                                                      | <b>2,500.00</b> |
| 8th Grade Class Trip to NYC                                          | 2,500.00        |
| <b>PO520974</b>                                                      | <b>1,750.00</b> |
| ECED- JC Charter & Tours/Savoy ES                                    | 1,750.00        |
| <b>PO521482</b>                                                      | <b>4,875.00</b> |
| JC Charters                                                          | 4,875.00        |

| Row Labels                                                                                          | Sum of PO Sp        |
|-----------------------------------------------------------------------------------------------------|---------------------|
| <b>PO522007</b>                                                                                     | <b>3,500.00</b>     |
| ECED - JC Charters & Tours / Whittier EC                                                            | 3,500.00            |
| <b>PO522706</b>                                                                                     | <b>6,900.00</b>     |
| ECED - JC Charters and Tours LLC/ Shuttle Bus Service for Professional Development                  | 6,900.00            |
| <b>J-DOS INTERNATIONAL, INC.</b>                                                                    | <b>1,453,125.30</b> |
| <b>PO513660</b>                                                                                     | <b>102,930.00</b>   |
| KA0/TOA/Streetlight Construction TO4                                                                | 102,930.00          |
| <b>PO519103</b>                                                                                     | <b>621,691.40</b>   |
| KA0\IPMA\Inspectors, Survey /outreach Team Services for FY 2014 Local pavement restoration citywide | 621,691.40          |
| <b>PO522178</b>                                                                                     | <b>728,503.90</b>   |
| KA0/IPMA/CM SERVICES LOCAL PAVEMENT RESTORATION                                                     | 728,503.90          |
| <b>Jean O'Brien</b>                                                                                 | <b>1,500.00</b>     |
| <b>PO522146</b>                                                                                     | <b>1,500.00</b>     |
| OTR Compliance Admin FY15 - O'Brien Group CPE Speaker for Audit Division Training                   | 1,500.00            |
| <b>JEANINE A. MCKNIGHT</b>                                                                          | <b>10,590.00</b>    |
| <b>PO521904</b>                                                                                     | <b>10,590.00</b>    |
| FY15 English Tutorial Instructor @ SE Tennis & Learning Center                                      | 10,590.00           |
| <b>JEFF ELLIS &amp; ASSOCIATES, INC.</b>                                                            | <b>15,500.00</b>    |
| <b>PO516458</b>                                                                                     | <b>15,500.00</b>    |
| FY15 HA0 ILTP Lifeguard Credentials and Audit - BPA                                                 | 15,500.00           |
| <b>Jennifer DePalma</b>                                                                             | <b>9,900.00</b>     |
| <b>PO522404</b>                                                                                     | <b>9,900.00</b>     |
| Jennifer DePalma - AB-015-2015                                                                      | 9,900.00            |
| <b>JENNIFER POLLITT HILL</b>                                                                        | <b>1,000.00</b>     |
| <b>PO521410</b>                                                                                     | <b>1,000.00</b>     |
| FY15 - PEER REVIEWER - OVS - JP Hill                                                                | 1,000.00            |
| <b>JENNIFER S GARIFALOS</b>                                                                         | <b>20,867.00</b>    |
| <b>PO511593-V2</b>                                                                                  | <b>0.00</b>         |
| DDS/RSA Jennifer S. Garifalos (evaluator) Inc. thru 1/30/15 FY15                                    | 0.00                |
| <b>PO516029</b>                                                                                     | <b>20,867.00</b>    |
| DDS/RSA Jennifer S. Garifalos (evaluator) Inc. thru 9/30/15 FY15                                    | 20,867.00           |
| <b>Jeremy Roither</b>                                                                               | <b>600.00</b>       |
| <b>PO521091</b>                                                                                     | <b>600.00</b>       |
| FY15/SEH Summer Concert Series/Dr. B. Gouse/Jeremy Conroy                                           | 600.00              |
| <b>JEROME BARTLETT</b>                                                                              | <b>2,200.00</b>     |
| <b>PO522703</b>                                                                                     | <b>2,200.00</b>     |
| Malcolm X/Higher Impact Entertainment/Character Building                                            | 2,200.00            |

| Row Labels                                                            | Sum of PO Sp      |
|-----------------------------------------------------------------------|-------------------|
| <b>JEROME H. ROSS, LTD.</b>                                           | <b>16,000.00</b>  |
| <b>PO515650</b>                                                       | <b>16,000.00</b>  |
| HR_LMER_Arbitrator Jerome Ross                                        | 16,000.00         |
| <b>JEROME L. TAYLOR TRUCKING INC.</b>                                 | <b>497,964.77</b> |
| <b>PO514979</b>                                                       | <b>147,094.74</b> |
| FY15_JLT Recycling Services- Ward 5-8 DCAM-13-NC-0137-2               | 147,094.74        |
| <b>PO515076-V2</b>                                                    | <b>335,500.00</b> |
| Copy of Trash Services - JLTTrucking GM-09-NC-0326A-FM_FY15           | 335,500.00        |
| <b>PO516150-V2</b>                                                    | <b>3,370.03</b>   |
| TRASH REMOVAL SERVICE                                                 | 3,370.03          |
| <b>PO520368</b>                                                       | <b>12,000.00</b>  |
| TRASH REMOVAL SERVICE                                                 | 12,000.00         |
| <b>JEROME S PAIGE &amp; ASSOCIATES</b>                                | <b>14,700.00</b>  |
| <b>PO513957</b>                                                       | <b>7,500.00</b>   |
| FY15 - JEROME S PAIGE & ASSOCIATES                                    | 7,500.00          |
| <b>PO519052</b>                                                       | <b>7,200.00</b>   |
| RODRIGUEZ v DC 14-4229 V (JEROME PAIGE & ASSOC) STEPHANIE LITOS FY 15 | 7,200.00          |
| <b>Jessica Maria Hopkins</b>                                          | <b>900.00</b>     |
| <b>PO522409</b>                                                       | <b>900.00</b>     |
| Jessica Hopkins - AB-024-2015                                         | 900.00            |
| <b>JESSICA NASH</b>                                                   | <b>40,078.00</b>  |
| <b>PO516418</b>                                                       | <b>40,078.00</b>  |
| CHA FY15 Lump Sum Pymt to JNash                                       | 40,078.00         |
| <b>JFW INC.</b>                                                       | <b>20,000.00</b>  |
| <b>PO518417</b>                                                       | <b>20,000.00</b>  |
| JFW DC Public Schools Modernization Audit Work                        | 20,000.00         |
| <b>JH HARRIS &amp; ASSOCIATES INC</b>                                 | <b>14,715.00</b>  |
| <b>PO519898</b>                                                       | <b>2,329.00</b>   |
| J. H. Harris & Associates                                             | 2,329.00          |
| <b>PO522017</b>                                                       | <b>1,193.00</b>   |
| J. H. Harris & Associates, Inc                                        | 1,193.00          |
| <b>PO522562</b>                                                       | <b>11,193.00</b>  |
| J.H. Harris & Associates, Inc                                         | 11,193.00         |
| <b>JILL PARISI-PHILLIPS</b>                                           | <b>59,100.00</b>  |
| <b>PO521663</b>                                                       | <b>55,500.00</b>  |
| Mann ES Addition and Modernization (schools)                          | 55,500.00         |
| <b>PO522406</b>                                                       | <b>3,600.00</b>   |

| Row Labels                                                                    | Sum of PO Sper    |
|-------------------------------------------------------------------------------|-------------------|
| Jill Parisi - AB-037-2015                                                     | 3,600.00          |
| <b>JILL STERN DBA THE STERN LEGAL</b>                                         | <b>37,000.00</b>  |
| <b>PO518437</b>                                                               | <b>37,000.00</b>  |
| Copy of FY15-DCRA-Jill Stern-Code Board & Green Initiative Coordinator        | 37,000.00         |
| <b>JJAYS, INC</b>                                                             | <b>1,000.00</b>   |
| <b>PO519288</b>                                                               | <b>1,000.00</b>   |
| FY15 PEP- May Professional Development Secondary                              | 1,000.00          |
| <b>JKB LLC</b>                                                                | <b>25,750.00</b>  |
| <b>PO514608</b>                                                               | <b>5,000.00</b>   |
| DDS/DDA Shredding Services FY15                                               | 5,000.00          |
| <b>PO518866-V2</b>                                                            | <b>20,750.00</b>  |
| Office of Public Records                                                      | 20,750.00         |
| <b>JKM TRAINING, INC.</b>                                                     | <b>33,902.76</b>  |
| <b>PO516312</b>                                                               | <b>33,902.76</b>  |
| DYRS-FY15-Crisis Team Training                                                | 33,902.76         |
| <b>JMJ INC T/A ADDISON AUTO PARTS</b>                                         | <b>48,000.00</b>  |
| <b>PO507564-V2</b>                                                            | <b>48,000.00</b>  |
| Addison Auto FY15                                                             | 48,000.00         |
| <b>JOAN C HASKINS</b>                                                         | <b>1,000.00</b>   |
| <b>PO519330</b>                                                               | <b>500.00</b>     |
| PEP Grant - Eaton ES Service for Yoga - FY15                                  | 500.00            |
| <b>PO520300</b>                                                               | <b>500.00</b>     |
| PEP Grant - Eaton ES Service for Session 2 Yoga - FY15                        | 500.00            |
| <b>Joan Therese Willoughby</b>                                                | <b>6,500.00</b>   |
| <b>PO516111</b>                                                               | <b>6,500.00</b>   |
| Serve DC DC SART Development and Training Project (Contract Services)         | 6,500.00          |
| <b>JOANNE S. KENT</b>                                                         | <b>1,200.00</b>   |
| <b>PO522402</b>                                                               | <b>1,200.00</b>   |
| Joanne Kent - AB-029-2015                                                     | 1,200.00          |
| <b>JOBSCIENCE</b>                                                             | <b>103,000.00</b> |
| <b>PO517313</b>                                                               | <b>103,000.00</b> |
| Option 1 - FY15 - OCTO - P1 - JobScience Annual Renewal - Local/IntraDistrict | 103,000.00        |
| <b>JOBTARGET LLC</b>                                                          | <b>200.00</b>     |
| <b>PO519512</b>                                                               | <b>200.00</b>     |
| JobTarget - 30 Day Job Posting: Senior Auditor                                | 200.00            |
| <b>JOCELYN RENEE JENKINS</b>                                                  | <b>3,240.00</b>   |
| <b>PO521383</b>                                                               | <b>3,240.00</b>   |

| Row Labels                                                                                             | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------|-------------------|
| Teens Program- Vocal Trainer 2015                                                                      | 3,240.00          |
| <b>Joel Paul Kelty Century Associ</b>                                                                  | <b>197,800.00</b> |
| <b>PO489208-V2</b>                                                                                     | <b>197,800.00</b> |
| Merritt School CM supplemental services for the public safety aspect                                   | 197,800.00        |
| <b>JOHN D. MINOR JR.</b>                                                                               | <b>80,551.12</b>  |
| <b>PO520320</b>                                                                                        | <b>80,551.12</b>  |
| FY15-DMPED-Great Streets - Small Business Capital Improvement Grant - J & C Unisex Barber Styling Shop | 80,551.12         |
| <b>JOHN D. RUDZIS</b>                                                                                  | <b>33,968.00</b>  |
| <b>PO520423</b>                                                                                        | <b>33,968.00</b>  |
| FY15-DMPED-H Streets Grant-Cirque Du Rouge LLC (John Rudzis)                                           | 33,968.00         |
| <b>John Deardourff</b>                                                                                 | <b>2,500.00</b>   |
| <b>PO520751</b>                                                                                        | <b>2,500.00</b>   |
| John Deardourff - Recycle Truck Art Wraps                                                              | 2,500.00          |
| <b>JOHN DUCKSWORTH</b>                                                                                 | <b>19,250.00</b>  |
| <b>PO518776</b>                                                                                        | <b>9,500.00</b>   |
| DYRS - FY2015 - Organizational Development & Change Management Consulting Services                     | 9,500.00          |
| <b>PO521459</b>                                                                                        | <b>9,750.00</b>   |
| DYRS- FY2015 - Staff Developing Consultant                                                             | 9,750.00          |
| <b>JOHN HARGETT ASSOCIATES, LLC</b>                                                                    | <b>1,000.00</b>   |
| <b>PO514996</b>                                                                                        | <b>1,000.00</b>   |
| RPO for Handwriting Expert for SPearly                                                                 | 1,000.00          |
| <b>JOHN JOHN INC T/A ANT TOWING</b>                                                                    | <b>78,220.00</b>  |
| <b>PO521600</b>                                                                                        | <b>78,220.00</b>  |
| FY15_DOT_OSSE_Towing Services John John TA Ant Towing_READY FOR APPROVAL_6.09.15_AF (NIESTRATH)        | 78,220.00         |
| <b>John Johnson</b>                                                                                    | <b>1,100.00</b>   |
| <b>PO519998</b>                                                                                        | <b>1,100.00</b>   |
| John Johnson - Verbal Gymnastics - CCS-13070-2015                                                      | 1,100.00          |
| <b>JOHN STRAUS LLC</b>                                                                                 | <b>56,100.00</b>  |
| <b>PO516386-V2</b>                                                                                     | <b>56,100.00</b>  |
| FY15_OSSE_ODR_IHO John Straus_Local_BlackmanJones - DEOBLIGATION                                       | 56,100.00         |
| <b>JOHN V. GAMBLE</b>                                                                                  | <b>22,025.82</b>  |
| <b>PO514233</b>                                                                                        | <b>22,025.82</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant-P&G Counseling (dba John Gamble)         | 22,025.82         |
| <b>JOHN VINCENT SPEARS JR.</b>                                                                         | <b>3,500.00</b>   |
| <b>PO521446</b>                                                                                        | <b>3,500.00</b>   |
| Teens Program- Film & Video Instructor 1 2015                                                          | 3,500.00          |
| <b>JOHN W. BODDIE</b>                                                                                  | <b>45,209.00</b>  |

| Row Labels                                                                  | Sum of PO Sper      |
|-----------------------------------------------------------------------------|---------------------|
| <b>PO521422</b>                                                             | <b>45,209.00</b>    |
| FY15-DMPED-Great Streets-Small Business Capital Improvement-Renee by Boddie | 45,209.00           |
| <b>JOHN WILEY &amp; SONS</b>                                                | <b>204.83</b>       |
| <b>PO514027</b>                                                             | <b>204.83</b>       |
| BOOKS - GS1 FY15 RSTAY WILEY APLD BKS PEY Nov. 19, 2014                     | 204.83              |
| <b>JOHNSON CONTROLS INC</b>                                                 | <b>6,110.00</b>     |
| <b>PO519274</b>                                                             | <b>6,110.00</b>     |
| FLO- FY15- OAPT11976-Metasys Customized Report                              | 6,110.00            |
| <b>JOHNSON TRUCK CENTER, LLC</b>                                            | <b>2,602,115.52</b> |
| <b>PO503913</b>                                                             | <b>216,949.00</b>   |
| KA0/TOA/SBM Barrier/Plate Truck                                             | 216,949.00          |
| <b>PO507040-V2</b>                                                          | <b>93,212.52</b>    |
| FY-2015/FB0/FEMS - DETROIT DIESEL AND ALLISON TRANSMISSIONS                 | 93,212.52           |
| <b>PO515156</b>                                                             | <b>2,291,954.00</b> |
| FY2015-DPW/KT0/FMA-VEHICLE EQUIPMENT 14 DUMP TRUCKS                         | 2,291,954.00        |
| <b>JOHNSON, MIRMIRAN AND THOMPSON</b>                                       | <b>610,006.10</b>   |
| <b>PO504395</b>                                                             | <b>454,505.10</b>   |
| KA0/IPMA/Team 4/Study for Safety and Geometric Improvements Task Order 6    | 454,505.10          |
| <b>PO512396</b>                                                             | <b>155,501.00</b>   |
| Local - Historic Building Data Augmentation and Analysis, Phase III         | 155,501.00          |
| <b>JONES &amp; WOODS INC</b>                                                | <b>156,200.00</b>   |
| <b>PO516414</b>                                                             | <b>100,000.00</b>   |
| FY 15 - FM - Plumbing Maintenance & Repair Services (RQ877056) #3           | 100,000.00          |
| <b>PO518899</b>                                                             | <b>56,200.00</b>    |
| A/E services for the sewer repair at DOC                                    | 56,200.00           |
| <b>JONES SCHOOL SUPPLY CO., INC.</b>                                        | <b>8,416.34</b>     |
| <b>PO514188</b>                                                             | <b>258.30</b>       |
| JONES SCHOOL SUPPLY CO., INC EDUCATIONAL SUPPLY                             | 258.30              |
| <b>PO517870</b>                                                             | <b>270.90</b>       |
| MURCH - PWP JONES SCHOOL 2015                                               | 270.90              |
| <b>PO518191</b>                                                             | <b>2,660.70</b>     |
| Awards                                                                      | 2,660.70            |
| <b>PO518763</b>                                                             | <b>766.17</b>       |
| Student Incentives                                                          | 766.17              |
| <b>PO518798</b>                                                             | <b>2,995.13</b>     |
| PWP - Moten ES 2015 - Jones Awards                                          | 2,995.13            |
| <b>PO518835</b>                                                             | <b>191.76</b>       |



| Row Labels                                                                          | Sum of PO Sper   |
|-------------------------------------------------------------------------------------|------------------|
| Student Awards/Jones School Supply                                                  | 191.76           |
| <b>PO520106</b>                                                                     | <b>750.45</b>    |
| Jones Supply Awards for Plummer ES                                                  | 750.45           |
| <b>PO521643</b>                                                                     | <b>216.81</b>    |
| Jones School Supplies for Drew ES                                                   | 216.81           |
| <b>PO522549</b>                                                                     | <b>306.12</b>    |
| Jones School Supplies Awards                                                        | 306.12           |
| <b>JORDAN TALMOR</b>                                                                | <b>5,000.00</b>  |
| <b>PO522516</b>                                                                     | <b>5,000.00</b>  |
| DCOHR FY2015 Language Access Reporting & Compliance System Level 2                  | 5,000.00         |
| <b>JOSEPH A. PHILLIPS</b>                                                           | <b>10,000.00</b> |
| <b>PO506928-V2</b>                                                                  | <b>10,000.00</b> |
| FY15_GD0_ACE_GED_Testing Examiner_Local Funds_Phillips--PLEASE APPROVE-TA-3-18-2015 | 10,000.00        |
| <b>JOSEPH GORIN &amp; ASSOCIATES</b>                                                | <b>25,000.00</b> |
| <b>PO507347-V2</b>                                                                  | <b>25,000.00</b> |
| DDS/RSA JOSEPH GORIN, PSY.D & ASSOCIATES (Bi-lingual) FY2015                        | 25,000.00        |
| <b>JOSEPH J. BLAKE AND ASSOCIATES</b>                                               | <b>6,500.00</b>  |
| <b>PO514227-V2</b>                                                                  | <b>6,500.00</b>  |
| Appraisal Services for 3720 Marin Luther King Ave Se Square 6095 lot 0036           | 6,500.00         |
| <b>JOSEPH M. SHARNOFF,</b>                                                          | <b>3,171.00</b>  |
| <b>PO512720-V2</b>                                                                  | <b>3,171.00</b>  |
| HR_LMER_Arbitrator Sharnoff                                                         | 3,171.00         |
| <b>JOSEPH WEEKS</b>                                                                 | <b>3,000.00</b>  |
| <b>PO517109</b>                                                                     | <b>3,000.00</b>  |
| DYRS - FY 2015 - Arbitrator Joseph Weeks Fee for case # FMCS 14-01606A              | 3,000.00         |
| <b>JOSHUA FREY, ON SALE PROMOS,</b>                                                 | <b>6,115.00</b>  |
| <b>PO518260</b>                                                                     | <b>6,115.00</b>  |
| Summer Reading Promotional Items - On Sale Promos of DC                             | 6,115.00         |
| <b>JOSHUA SUSSAL MD PA</b>                                                          | <b>19,160.00</b> |
| <b>PO507217-V2</b>                                                                  | <b>19,160.00</b> |
| *DE-OBLIGATION* DYRS - FY 2015 - Psychiatric Treatment for YSC by Dr. Todd          | 19,160.00        |
| <b>JOSTENS INC.</b>                                                                 | <b>16,585.00</b> |
| <b>PO516582</b>                                                                     | <b>4,180.00</b>  |
| Jostens                                                                             | 4,180.00         |
| <b>PO517763</b>                                                                     | <b>6,200.00</b>  |
| Student Achievement                                                                 | 6,200.00         |
| <b>PO521954</b>                                                                     | <b>6,195.00</b>  |

| Row Labels                                              | Sum of PO Sper    |
|---------------------------------------------------------|-------------------|
| GRADUATION                                              | 6,195.00          |
| <b>PO521955</b>                                         | <b>10.00</b>      |
| GRADUATION                                              | 10.00             |
| <b>JOUONS SOCCER, LLC</b>                               | <b>94,607.30</b>  |
| <b>PO506081-V3</b>                                      | <b>94,607.30</b>  |
| FY15-JGA-JOUONS-SUSO-02                                 | 94,607.30         |
| <b>Journal Technologies</b>                             | <b>103,229.00</b> |
| <b>PO514383-V2</b>                                      | <b>103,229.00</b> |
| FY 2015 OAH - Journal (Sustain) Technologies eCourt     | 103,229.00        |
| <b>JOY OF MOTION DANCE CENTER</b>                       | <b>5,551.00</b>   |
| <b>PO516205</b>                                         | <b>5,151.00</b>   |
| JOY OF MOTION DANCE CENTER                              | 5,151.00          |
| <b>PO517580</b>                                         | <b>400.00</b>     |
| FY15/SEH Spring Dance Series/Joy of Motion Dance Center | 400.00            |
| <b>JOYCE D. PHILLIPS</b>                                | <b>5,000.00</b>   |
| <b>PO519157</b>                                         | <b>5,000.00</b>   |
| Joyce Phillips                                          | 5,000.00          |
| <b>JP MORGAN CHASE BANK, NA</b>                         | <b>60,000.00</b>  |
| <b>PO516805</b>                                         | <b>60,000.00</b>  |
| HBX- FY15- Purchase Card Program- J.P. Morgan           | 60,000.00         |
| <b>JSP COMPANIES INC.</b>                               | <b>81,975.00</b>  |
| <b>PO509223-V3</b>                                      | <b>11,975.00</b>  |
| FY 15 OCP Space Modernization - Paint                   | 11,975.00         |
| <b>PO521080</b>                                         | <b>70,000.00</b>  |
| FY15-FM_SPECIALIZED LANDSCAPING SERVICES                | 70,000.00         |
| <b>JSTOR</b>                                            | <b>9,525.30</b>   |
| <b>PO518767</b>                                         | <b>9,525.30</b>   |
| DYRS - FY 2015 - Academic Journals                      | 9,525.30          |
| <b>JUANITA L. ROBERTS</b>                               | <b>3,500.00</b>   |
| <b>PO521471</b>                                         | <b>3,500.00</b>   |
| Teens Program- Creative Writing Instructor 2015         | 3,500.00          |
| <b>JUANITA PRICE</b>                                    | <b>7.20</b>       |
| <b>PO521028</b>                                         | <b>7.20</b>       |
| Juanita Price/ John Woykovsky                           | 7.20              |
| <b>JUBILEE HOUSING INC.</b>                             | <b>300,000.00</b> |
| <b>PO514718</b>                                         | <b>300,000.00</b> |
| FY15 - JGA - 2014-JAG-1009 - JUBILEE HOUSING            | 300,000.00        |

| Row Labels                                                                        | Sum of PO Sper    |
|-----------------------------------------------------------------------------------|-------------------|
| <b>JUDITH DEBORAH ARMSTRONG</b>                                                   | <b>333.00</b>     |
| <b>PO521030</b>                                                                   | <b>32.40</b>      |
| Deborah Armstrong/ John Woykovsky                                                 | 32.40             |
| <b>PO521192</b>                                                                   | <b>44.10</b>      |
| Deborah Armstrong/ John Woykovsky                                                 | 44.10             |
| <b>PO521193</b>                                                                   | <b>50.40</b>      |
| Deborah Armstrong/ John Woykovsky                                                 | 50.40             |
| <b>PO521372</b>                                                                   | <b>61.20</b>      |
| Deborah Armstrong/John Woykovsky                                                  | 61.20             |
| <b>PO521373</b>                                                                   | <b>62.10</b>      |
| Deborah Armstrong/ John Woykovsky                                                 | 62.10             |
| <b>PO521377</b>                                                                   | <b>82.80</b>      |
| Deborah Armstrong/ John Woykovsky                                                 | 82.80             |
| <b>Judith Overbey</b>                                                             | <b>300.00</b>     |
| <b>PO520420</b>                                                                   | <b>300.00</b>     |
| FY2015/MHA/DBH/Judith Overbey/Peer Specialist Certification Training/Vivi Smith   | 300.00            |
| <b>JULIAN TRAVEL ASSC</b>                                                         | <b>18,795.00</b>  |
| <b>PO518341</b>                                                                   | <b>8,811.00</b>   |
| Jamestown, Yorktown And Williamsburg tour on June 18, 2015                        | 8,811.00          |
| <b>PO520922</b>                                                                   | <b>9,984.00</b>   |
| Grade-7 Excursion (Virginia)                                                      | 9,984.00          |
| <b>JULIE ADAMS</b>                                                                | <b>4,800.00</b>   |
| <b>PO516402</b>                                                                   | <b>4,800.00</b>   |
| Office of School Turnaround/SIG Cohort III/Adams Educational Consulting/Ballou HS | 4,800.00          |
| <b>JUMP FOR YOUNGSTERS LLC</b>                                                    | <b>2,558.00</b>   |
| <b>PO522419</b>                                                                   | <b>2,558.00</b>   |
| Family Day                                                                        | 2,558.00          |
| <b>JUMPSTREET TOURS, INC</b>                                                      | <b>1,915.00</b>   |
| <b>PO519069</b>                                                                   | <b>1,915.00</b>   |
| JUMP STREET STUDENT EDUCATIONAL TOURS+HARDY LOCAL FUNDS+CARPENTER                 | 1,915.00          |
| <b>Just Health LLC</b>                                                            | <b>870.00</b>     |
| <b>PO514263</b>                                                                   | <b>870.00</b>     |
| PEP Grant - Just Health Professional Development - FY15                           | 870.00            |
| <b>JUSTICE RESEARCH AND STATISTIC</b>                                             | <b>130,773.00</b> |
| <b>PO515876-V2</b>                                                                | <b>0.00</b>       |
| FY15 - JGA - 2015-LEGAL-002 - VICTIM LEGAL NETWORK OF DC                          | 0.00              |
| <b>PO519973</b>                                                                   | <b>72,035.00</b>  |

| Row Labels                                                                         | Sum of PO Sper    |
|------------------------------------------------------------------------------------|-------------------|
| FY16 - OVS - 2015-LEGAL-002 - JUSTICE RESEARCH STAT. ASSOC.                        | 72,035.00         |
| <b>PO521416</b>                                                                    | <b>58,738.00</b>  |
| FY15-OVS-LEGAL-JRSA-002                                                            | 58,738.00         |
| <b>JUSTIN DIKE</b>                                                                 | <b>5,000.00</b>   |
| <b>PO514860</b>                                                                    | <b>5,000.00</b>   |
| Cartoon Smart/VOCEDU15/0711/A. Priest                                              | 5,000.00          |
| <b>K. NEAL INTERNATIONAL TRUCK, I</b>                                              | <b>521,664.00</b> |
| <b>PO506507-V2</b>                                                                 | <b>150,000.00</b> |
| FY-2015/KT0/DPW/FMA - AUTOMOTIVE REPAIR PARTS & SUPPLIES                           | 150,000.00        |
| <b>PO507042-V2</b>                                                                 | <b>63,000.00</b>  |
| FY-2015/FB0/FEMS - AUTOMOTIVE REPAIR PARTS & SUPPLIES                              | 63,000.00         |
| <b>PO510976-V3</b>                                                                 | <b>80,000.00</b>  |
| DPW/FMA FY15 K. NEAL INTERNATIONAL                                                 | 80,000.00         |
| <b>PO515797</b>                                                                    | <b>83,665.00</b>  |
| FLO-FY15-OAPT11976- Box Truck for DOC                                              | 83,665.00         |
| <b>PO516367</b>                                                                    | <b>52,499.00</b>  |
| FY2015 SPD Vehicle Purchase -Heavy Duty 16 Foot Box Truck, Model (2014Fuso FE 160) | 52,499.00         |
| <b>PO516990</b>                                                                    | <b>25,000.00</b>  |
| KNeal mid year parts                                                               | 25,000.00         |
| <b>PO518864</b>                                                                    | <b>40,000.00</b>  |
| KNeal FY15 #3                                                                      | 40,000.00         |
| <b>PO519812</b>                                                                    | <b>12,500.00</b>  |
| FY-2015/KT0/DPW/PEMA - AUTOMOTIVE REPAIR PARTS AND SUPPLIES                        | 12,500.00         |
| <b>PO521891</b>                                                                    | <b>15,000.00</b>  |
| K. Neal                                                                            | 15,000.00         |
| <b>K.L.S. INC./KEITH L. SEAT, JD.</b>                                              | <b>112,700.00</b> |
| <b>PO506703-V2</b>                                                                 | <b>17,400.00</b>  |
| FY15_OSSE_ODR_IHO Keith Seat_local_Blackman Jones - DEOBLIGATION                   | 17,400.00         |
| <b>PO511224-V2</b>                                                                 | <b>95,300.00</b>  |
| FY15_OSSE_ODR_IHO Keith Seat_Local_Blackman Jones - Modification                   | 95,300.00         |
| <b>K2SHARE LLC</b>                                                                 | <b>76,725.00</b>  |
| <b>PO514190</b>                                                                    | <b>76,725.00</b>  |
| HSEMA Grants Management System (PO489427)                                          | 76,725.00         |
| <b>KAARI HUGHES DBA/ THE HAMILTON</b>                                              | <b>203,325.09</b> |
| <b>PO509603-V2</b>                                                                 | <b>36,150.00</b>  |
| FY15-BPA Awards and Recognition                                                    | 36,150.00         |
| <b>PO516014</b>                                                                    | <b>12,700.00</b>  |

| Row Labels                                                                     | Sum of PO Sp        |
|--------------------------------------------------------------------------------|---------------------|
| FY15-FA0-Metropolitan Police Academy-Awards and Recognition-BPA                | 12,700.00           |
| <b>PO517574-V2</b>                                                             | <b>0.00</b>         |
| Office of the Mayor                                                            | 0.00                |
| <b>PO519022</b>                                                                | <b>47,316.38</b>    |
| FY15 General Camp Misc. Camping Supplies                                       | 47,316.38           |
| <b>PO519146-V2</b>                                                             | <b>19,151.76</b>    |
| MODIFICATION - FY15 Summer Camping Tee Shirts                                  | 19,151.76           |
| <b>PO519403</b>                                                                | <b>8,500.00</b>     |
| FY15 Aqua Camp Misc. Camping Supplies                                          | 8,500.00            |
| <b>PO521262</b>                                                                | <b>12,188.00</b>    |
| FY 15 - Aquatics Enzyme Feeder                                                 | 12,188.00           |
| <b>PO521347</b>                                                                | <b>30,201.00</b>    |
| FY15 Pop Up Customized Tents (Community Recreation)                            | 30,201.00           |
| <b>PO521662</b>                                                                | <b>15,320.95</b>    |
| FY15 FRO FBU MAU OAPT 12659-1 Laboratory Supplies                              | 15,320.95           |
| <b>PO522065</b>                                                                | <b>9,997.00</b>     |
| Small Purchase - FY15 - OCTO - P1 - OCTO - Uniform - IntraDistrict             | 9,997.00            |
| <b>PO522704</b>                                                                | <b>11,800.00</b>    |
| Copy of FY15 HAO Aquatic Lane Lines                                            | 11,800.00           |
| <b>KADCON CORPORATION</b>                                                      | <b>2,405,569.37</b> |
| <b>PO514031</b>                                                                | <b>41,160.00</b>    |
| Stead Park Site Improvements-Completed Renovation (DPR)                        | 41,160.00           |
| <b>PO514116</b>                                                                | <b>895,373.32</b>   |
| Marvin Gaye Recreation Center (DPR)                                            | 895,373.32          |
| <b>PO518328</b>                                                                | <b>422,300.00</b>   |
| Park View House (DPR)                                                          | 422,300.00          |
| <b>PO518966</b>                                                                | <b>77,600.00</b>    |
| Citywide Shade at Outdoor Pools: Benning Park Pool and Kelly Miller Pool (DPR) | 77,600.00           |
| <b>PO520228</b>                                                                | <b>17,090.00</b>    |
| Park View House Construction Services (DPR)                                    | 17,090.00           |
| <b>PO520331</b>                                                                | <b>920,816.00</b>   |
| Taft/Dwight A. Mosley Athletic Field (DPR)                                     | 920,816.00          |
| <b>PO520835</b>                                                                | <b>26,977.50</b>    |
| Harry Thomas Playground Renovation (DPR)                                       | 26,977.50           |
| <b>PO521775</b>                                                                | <b>4,252.55</b>     |
| Park View House Construction Services (DPR)                                    | 4,252.55            |
| <b>KAGAN COOPERATIVE LEARNING</b>                                              | <b>10,468.00</b>    |

| Row Labels                                                                        | Sum of PO Sper   |
|-----------------------------------------------------------------------------------|------------------|
| <b>PO519930</b>                                                                   | <b>10,468.00</b> |
| Office of School Turnaround/SIG Cohort III/Kagan/Patterson ES                     | 10,468.00        |
| <b>KAGGWA COMMUNICATIONS</b>                                                      | <b>1,829.75</b>  |
| <b>PO515069</b>                                                                   | <b>1,050.75</b>  |
| OTR/ODCFO FY 2015 Filing Season Ad                                                | 1,050.75         |
| <b>PO515425</b>                                                                   | <b>779.00</b>    |
| FY 2015 OTR/ODCFO Outreach Ad for Tax Resolution Day                              | 779.00           |
| <b>KAIROS MANAGEMENT INC</b>                                                      | <b>50,000.00</b> |
| <b>PO519685</b>                                                                   | <b>50,000.00</b> |
| FY15-DMPED-WIC-CAREER PATHWAYS TECHNICAL ASSISTANCE-KAIROS MGMT                   | 50,000.00        |
| <b>KAMIYA ROBINSON</b>                                                            | <b>0.00</b>      |
| <b>PO506430-V2</b>                                                                | <b>0.00</b>      |
| Delete - FY2015/DBH/OPP/CYSD/PEIP/Kamiya Robinson-Child Associate (J'Wan Griffin) | 0.00             |
| <b>KANDIE TATE</b>                                                                | <b>40,078.00</b> |
| <b>PO516258</b>                                                                   | <b>40,078.00</b> |
| CHA FY15 Lump Sum Pymt to KTate                                                   | 40,078.00        |
| <b>Kangaroo Auto Crew LLC</b>                                                     | <b>11,450.00</b> |
| <b>PO514365</b>                                                                   | <b>11,450.00</b> |
| Copy of FY-2015-KT0-DPW-FMA - CAR DETAILING FOR FLEET SHARE VEHICLES              | 11,450.00        |
| <b>KANKOURAN WEST AFRICAN DANCE C</b>                                             | <b>6,500.00</b>  |
| <b>PO515601</b>                                                                   | <b>5,000.00</b>  |
| KANKOURAN/ANNE BEERS                                                              | 5,000.00         |
| <b>PO519265</b>                                                                   | <b>1,500.00</b>  |
| KANKOURAN WEST AFRICAN DANCE COMPANY                                              | 1,500.00         |
| <b>KAPLAN COMPANIES, INC.</b>                                                     | <b>4,936.06</b>  |
| <b>PO510178-V2</b>                                                                | <b>829.80</b>    |
| Playground Equipment- PWP                                                         | 829.80           |
| <b>PO513817</b>                                                                   | <b>295.63</b>    |
| Cirriculum Night Supplies from Kaplan                                             | 295.63           |
| <b>PO519554</b>                                                                   | <b>708.24</b>    |
| Kaplan Art Supply-PWP                                                             | 708.24           |
| <b>PO521019</b>                                                                   | <b>2,843.81</b>  |
| Kaplan Early Learning Company                                                     | 2,843.81         |
| <b>PO522368</b>                                                                   | <b>258.58</b>    |
| Jr. Play Table                                                                    | 258.58           |
| <b>KAPLAN K12 LEARNING SERVICES</b>                                               | <b>8,973.68</b>  |
| <b>PO517039</b>                                                                   | <b>2,323.68</b>  |

| Row Labels                                                                                                            | Sum of PO Sper   |
|-----------------------------------------------------------------------------------------------------------------------|------------------|
| Kaplan Learning - Peabody PWP Supplies                                                                                | 2,323.68         |
| <b>PO517670</b>                                                                                                       | <b>6,650.00</b>  |
| Kaplan                                                                                                                | 6,650.00         |
| <b>KARCHER GROUP, INC.</b>                                                                                            | <b>6,800.00</b>  |
| <b>PO522306</b>                                                                                                       | <b>6,800.00</b>  |
| KIOSK for Public Hearings and Meetings                                                                                | 6,800.00         |
| <b>KAREN ANN PARKER</b>                                                                                               | <b>80.00</b>     |
| <b>PO516852</b>                                                                                                       | <b>80.00</b>     |
| FY2015/DBH/DC SOC/Karen Parker/Trainer/Tricia Mills                                                                   | 80.00            |
| <b>KAREN OLIVIA BROWN</b>                                                                                             | <b>900.00</b>    |
| <b>PO521265</b>                                                                                                       | <b>900.00</b>    |
| 2015 Summer Reading Children's Program- KAREN OLIVIA BROWN                                                            | 900.00           |
| <b>KASTLE SYSTEMS LLC</b>                                                                                             | <b>15,456.00</b> |
| <b>PO520742</b>                                                                                                       | <b>15,456.00</b> |
| FY15 / OCFO / Kastle Systems                                                                                          | 15,456.00        |
| <b>KATARINA PRICE</b>                                                                                                 | <b>3,800.00</b>  |
| <b>PO515549</b>                                                                                                       | <b>3,800.00</b>  |
| Professional Photography - Headshot & ODCi2 - Kari Brandt - Need by Friday, November 6th                              | 3,800.00         |
| <b>KATE LEE</b>                                                                                                       | <b>300.00</b>    |
| <b>PO516049</b>                                                                                                       | <b>150.00</b>    |
| FY15 Garden Design & Irrigation Workshop (Community Garden)                                                           | 150.00           |
| <b>PO520076</b>                                                                                                       | <b>150.00</b>    |
| FY15 Summer Gardening Workshop "Garden Design / Drip Irrigation @ K Street Farm" Instructor #14 (Community Gardening) | 150.00           |
| <b>KATHERINE G MILLER</b>                                                                                             | <b>5,000.00</b>  |
| <b>PO514247</b>                                                                                                       | <b>5,000.00</b>  |
| SY15 ADJUNCT INSTRUCTIONAL SERVICES PEER MEDIATION & EMPLOYABILITY SKILLS                                             | 5,000.00         |
| <b>Katherine Murphy, Psy.D.</b>                                                                                       | <b>37,562.50</b> |
| <b>PO516881-V3</b>                                                                                                    | <b>37,562.50</b> |
| FY2015/SEH/Forensic psychology contractor/Date of Award-9/30/2015/Dr. Godwin                                          | 37,562.50        |
| <b>KATHY JENTZ</b>                                                                                                    | <b>150.00</b>    |
| <b>PO520474</b>                                                                                                       | <b>150.00</b>    |
| FY15 Summer Gardening Workshop "Gardening With Critters" Instructor #15 (Community Gardening)                         | 150.00           |
| <b>Katrina Dale</b>                                                                                                   | <b>4,500.00</b>  |
| <b>PO518319-V3</b>                                                                                                    | <b>0.00</b>      |
| Saturday Respite Contractors - Program Coordinator 2                                                                  | 0.00             |
| <b>PO520669</b>                                                                                                       | <b>4,500.00</b>  |
| Saturday Respite Coordinator - Katrina Dale                                                                           | 4,500.00         |

| Row Labels                                                                                  | Sum of PO Sp        |
|---------------------------------------------------------------------------------------------|---------------------|
| <b>KAVITHA K KASARGOD</b>                                                                   | <b>3,570.00</b>     |
| <b>PO518834</b>                                                                             | <b>3,570.00</b>     |
| Roosevelt Contract 1527L/SS63/409 Kulkarni                                                  | 3,570.00            |
| <b>KCI ASSOCIATES OF DC</b>                                                                 | <b>1,837,122.48</b> |
| <b>PO520743</b>                                                                             | <b>1,837,122.48</b> |
| KA0/IPMA/CM SERVICES FY11 FEDERAL AID PAVEMENT RESTORATION                                  | 1,837,122.48        |
| <b>KCI TECHNOLOGIES INC.</b>                                                                | <b>21,215.10</b>    |
| <b>PO512919-V2</b>                                                                          | <b>21,215.10</b>    |
| KA0/OD/FMO/Farragut Well Monitoring 2015                                                    | 21,215.10           |
| <b>KCP COMMUNICATIONS INC.</b>                                                              | <b>5,870.60</b>     |
| <b>PO521847</b>                                                                             | <b>5,870.60</b>     |
| AGENCY ANNUAL REPORT - KCP COMMUNICATIONS                                                   | 5,870.60            |
| <b>KEITH B. GRIMES</b>                                                                      | <b>9,750.00</b>     |
| <b>PO508801-V3</b>                                                                          | <b>9,750.00</b>     |
| DCOHR FY2015 Mediation Services-Keith Grimes                                                | 9,750.00            |
| <b>KELLER TRANSPORTATION, INC</b>                                                           | <b>247,265.00</b>   |
| <b>PO508055-V2</b>                                                                          | <b>45,000.00</b>    |
| De-obligation_FY15_OSSE_WNS_DCSAA_Transportation_Local Funds-Ready For Approval 10-22-14 DM | 45,000.00           |
| <b>PO510747</b>                                                                             | <b>3,050.00</b>     |
| Providing What's Possible - Buses of College Tour                                           | 3,050.00            |
| <b>PO511169-V2</b>                                                                          | <b>100,555.00</b>   |
| GAGA-2012-C-0042A KELLER TRANSPORTATION, INC                                                | 100,555.00          |
| <b>PO511391-V2</b>                                                                          | <b>1,650.00</b>     |
| Keller Transportation_IPD School Weeks                                                      | 1,650.00            |
| <b>PO513773</b>                                                                             | <b>2,950.00</b>     |
| SY15 PWP WILSON TRACK TEAM 2015 HISPANIC GAMES BUS TRANSPORTATION                           | 2,950.00            |
| <b>PO513822-V2</b>                                                                          | <b>690.00</b>       |
| SY14-15/Ketcham/Keller/Bus                                                                  | 690.00              |
| <b>PO514553</b>                                                                             | <b>4,725.00</b>     |
| Trasportation to Ski Liberty Resort                                                         | 4,725.00            |
| <b>PO514714-V2</b>                                                                          | <b>0.00</b>         |
| Keller Bus Service - Baltimore trip                                                         | 0.00                |
| <b>PO514766</b>                                                                             | <b>1,100.00</b>     |
| 2029-Keller Transportation-40                                                               | 1,100.00            |
| <b>PO514828</b>                                                                             | <b>1,650.00</b>     |
| MIDDLE GRADES EXPOSURE & EXCURSIONS/KELLER TRANSPORTATION INC./ SOUSA MIDDLE SCHOOL         | 1,650.00            |
| <b>PO515325</b>                                                                             | <b>1,650.00</b>     |



| Row Labels                                                                     | Sum of PO Sper   |
|--------------------------------------------------------------------------------|------------------|
| Field Trip - Virginia Beach Aquarium                                           | 1,650.00         |
| <b>PO515374</b>                                                                | <b>5,150.00</b>  |
| Bus Charter/McKinley Tech/CTE/VOCEDU15/0402/C. English                         | 5,150.00         |
| <b>PO515457</b>                                                                | <b>1,100.00</b>  |
| Natural History Museum Trip-PWP                                                | 1,100.00         |
| <b>PO515570</b>                                                                | <b>1,280.00</b>  |
| National Aquarium Baltimore/Pre-K thur 2nd Grade- Mrs. C Johnson               | 1,280.00         |
| <b>PO515839</b>                                                                | <b>1,250.00</b>  |
| MIDDLE GRADES EXCUSIONS & EXPOSURE/ KELLER TRANSPORTATION/ SOUSA MIDDLE SCHOOL | 1,250.00         |
| <b>PO515844</b>                                                                | <b>3,625.00</b>  |
| Bus Transportation- PWP                                                        | 3,625.00         |
| <b>PO515905</b>                                                                | <b>1,100.00</b>  |
| KELLER TRANSPORTATION                                                          | 1,100.00         |
| <b>PO515993</b>                                                                | <b>540.00</b>    |
| Keller Transportation/ Field Trip 7th & 8th Graders                            | 540.00           |
| <b>PO516262</b>                                                                | <b>1,850.00</b>  |
| Kelller Transportation- Gettysburg, PA                                         | 1,850.00         |
| <b>PO516397</b>                                                                | <b>2,250.00</b>  |
| REYNOLDS/STEVANS GETTYSBURG TRIP+HARDY LOCAL FUNDS+KELLER TRANSPORT            | 2,250.00         |
| <b>PO516614</b>                                                                | <b>1,200.00</b>  |
| Cheyney University for Drew ES                                                 | 1,200.00         |
| <b>PO516857</b>                                                                | <b>11,200.00</b> |
| KELLER TRANSPORTATION                                                          | 11,200.00        |
| <b>PO517055</b>                                                                | <b>4,750.00</b>  |
| 2078/2029-Keller Transportation-40                                             | 4,750.00         |
| <b>PO517064</b>                                                                | <b>2,875.00</b>  |
| National Children's Museum for Drew ES                                         | 2,875.00         |
| <b>PO517487</b>                                                                | <b>1,275.00</b>  |
| KELLER TRANSPORTATION, INC/ DR. BARNETT                                        | 1,275.00         |
| <b>PO517553</b>                                                                | <b>1,080.00</b>  |
| First Grade - Third Grade Field Trip/ Keller Transportation                    | 1,080.00         |
| <b>PO517556</b>                                                                | <b>1,450.00</b>  |
| TRANSPORTATION TO TERRAPIN ADVENTURES TEAMBUILDING SESSIONS+HARDY LOCAL FUNDS  | 1,450.00         |
| <b>PO517644</b>                                                                | <b>1,300.00</b>  |
| Bus Transportation-UVA Trip- Keller Transportation-Francis Stevens             | 1,300.00         |
| <b>PO518477</b>                                                                | <b>600.00</b>    |
| National Baltimore Aquarium                                                    | 600.00           |

| Row Labels                                                                       | Sum of PO Sper  |
|----------------------------------------------------------------------------------|-----------------|
| <b>PO518841</b>                                                                  | <b>1,100.00</b> |
| George Mason University Trip-PWP                                                 | 1,100.00        |
| <b>PO518848</b>                                                                  | <b>1,975.00</b> |
| MIDDLE GRADES EXCURSION & EXPOSURE/ KELLER TRANSPORTATION/ JOHNSON MIDDLE SCHOOL | 1,975.00        |
| <b>PO518850</b>                                                                  | <b>3,200.00</b> |
| College Tour Buses                                                               | 3,200.00        |
| <b>PO519421</b>                                                                  | <b>1,100.00</b> |
| 000-DCPS/Local Travel/CTE/VOCEDU15/0401/A.Hasan                                  | 1,100.00        |
| <b>PO519423</b>                                                                  | <b>650.00</b>   |
| KELLY TRANSPORTATION, INC                                                        | 650.00          |
| <b>PO519650</b>                                                                  | <b>1,185.00</b> |
| Keller Transportation Trip/Hershey Park                                          | 1,185.00        |
| <b>PO519715</b>                                                                  | <b>600.00</b>   |
| Keller Transportation Air and Space Museum Drew ES                               | 600.00          |
| <b>PO519905</b>                                                                  | <b>4,050.00</b> |
| Philidelphia, Pennsylvania Trip- June 1st                                        | 4,050.00        |
| <b>PO520160</b>                                                                  | <b>1,350.00</b> |
| Fort Washington Trip                                                             | 1,350.00        |
| <b>PO520238</b>                                                                  | <b>1,400.00</b> |
| Luray Caverns Trip                                                               | 1,400.00        |
| <b>PO520409</b>                                                                  | <b>4,125.00</b> |
| PWP Transportation Randle Highlands Trip to Colonial Of Williamsburg             | 4,125.00        |
| <b>PO520493</b>                                                                  | <b>2,550.00</b> |
| Field Trip Transportation                                                        | 2,550.00        |
| <b>PO520619</b>                                                                  | <b>5,025.00</b> |
| PWP Senior Field Trip                                                            | 5,025.00        |
| <b>PO520804</b>                                                                  | <b>1,275.00</b> |
| 000-DCPS/Travel/Roosevelt SHS/CTE/VOCEDU15/0402                                  | 1,275.00        |
| <b>PO521645</b>                                                                  | <b>5,275.00</b> |
| Bus Transportation-Keller Transportation-Francis Stevens Field trips             | 5,275.00        |
| <b>PO522127</b>                                                                  | <b>1,275.00</b> |
| KELLER TRANSPORTATION,INC/THWEATT                                                | 1,275.00        |
| <b>PO522545</b>                                                                  | <b>285.00</b>   |
| Keller Transportation Inc.                                                       | 285.00          |
| <b>PO522732</b>                                                                  | <b>1,975.00</b> |
| Field Trip Bus-NYC-Keller Transportation-SWW @ Francis Stevens                   | 1,975.00        |
| <b>PO522760</b>                                                                  | <b>1,975.00</b> |

| Row Labels                                                                           | Sum of PO Sper   |
|--------------------------------------------------------------------------------------|------------------|
| Keller Transportation- NYC fieldtrip                                                 | 1,975.00         |
| <b>Kellie Cox</b>                                                                    | <b>2,500.00</b>  |
| <b>PO520752</b>                                                                      | <b>2,500.00</b>  |
| Kellie Cox - Recycle Truck Art Wraps                                                 | 2,500.00         |
| <b>KELLOGG CONSULTING GROUP</b>                                                      | <b>0.00</b>      |
| <b>PO510740-V2</b>                                                                   | <b>0.00</b>      |
| PE_LD_Leadership Academy Space Rental                                                | 0.00             |
| <b>KENDALL/HUNT PUBLISHING INC.</b>                                                  | <b>7,997.78</b>  |
| <b>PO522034</b>                                                                      | <b>7,997.78</b>  |
| FY15 OTL Adv Kendall Hunt Quote 15012084                                             | 7,997.78         |
| <b>KENGLA FLAG CO.</b>                                                               | <b>3,381.90</b>  |
| <b>PO517986</b>                                                                      | <b>3,381.90</b>  |
| Kengla Flag Company                                                                  | 3,381.90         |
| <b>Kenneth Lee</b>                                                                   | <b>22,500.00</b> |
| <b>PO520933</b>                                                                      | <b>4,500.00</b>  |
| DYRS - FY 2015 - OSSE TITLE 1D - Single Quote - Video Recording and Archiving Events | 4,500.00         |
| <b>PO520942</b>                                                                      | <b>3,000.00</b>  |
| DYRS - FY 2015 - OSSE Title 1D GRANT - Single Quote - Year In Review Video           | 3,000.00         |
| <b>PO520995</b>                                                                      | <b>15,000.00</b> |
| DYRS - FY 2015 - OSSE TITLE 1D GRANT - Introduction to Video Production              | 15,000.00        |
| <b>Kenneth Wood</b>                                                                  | <b>300.00</b>    |
| <b>PO520819</b>                                                                      | <b>300.00</b>    |
| FY2015/MHA/DBH/Kenneth Wood/Peer Specialist Certification Training/Vivi Smith        | 300.00           |
| <b>Kerley Signs Inc</b>                                                              | <b>14,420.27</b> |
| <b>PO520575</b>                                                                      | <b>14,420.27</b> |
| Kerley Signs, Inc- IT                                                                | 14,420.27        |
| <b>KERR REALTY ADVISORS</b>                                                          | <b>12,501.50</b> |
| <b>PO520032</b>                                                                      | <b>12,501.50</b> |
| IRR Chesapeak Inc./ Formely Kerr Realty/Veronica Norman                              | 12,501.50        |
| <b>Kevin R. Flebbe</b>                                                               | <b>1,686.00</b>  |
| <b>PO522242</b>                                                                      | <b>1,686.00</b>  |
| DCOHR FY2015 Law Clerk Program Stipend -Kevin Flebbe                                 | 1,686.00         |
| <b>KEVIN REESE</b>                                                                   | <b>4,500.00</b>  |
| <b>PO513986</b>                                                                      | <b>4,500.00</b>  |
| PWP SCHOOL SCULPTURES WITH KEVIN REESE                                               | 4,500.00         |
| <b>KEYSTONE ASSESSMENT, LLC</b>                                                      | <b>1,373.00</b>  |
| <b>PO517558</b>                                                                      | <b>1,373.00</b>  |

| Row Labels                                                                                                 | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------------|---------------------|
| KEYSTONE - Increasing Complexity: PROFESSIONAL DEVELOPMENT                                                 | 1,373.00            |
| <b>KEYSTONE PLUS CONSTRUCTION COR</b>                                                                      | <b>9,138,793.90</b> |
| <b>PO514038</b>                                                                                            | <b>1,250,000.00</b> |
| FY15-FM_ON-CALL CONSTRUCTION SERVICES - GROUP 1                                                            | 1,250,000.00        |
| <b>PO514045</b>                                                                                            | <b>150,000.00</b>   |
| FY 2015 On-Call General Improvement Base Contract (DCAM-14CS-0096A) [Keystone Plus Corporation ] (schools) | 150,000.00          |
| <b>PO514098</b>                                                                                            | <b>730,268.06</b>   |
| Anacostia HS Modernization (schools)                                                                       | 730,268.06          |
| <b>PO514399</b>                                                                                            | <b>882,400.46</b>   |
| Oxon Run Pool Renovation (DPR)                                                                             | 882,400.46          |
| <b>PO515490</b>                                                                                            | <b>371,601.00</b>   |
| C.W. Harris ES Door Replacement (schools)                                                                  | 371,601.00          |
| <b>PO515588</b>                                                                                            | <b>523,713.00</b>   |
| Seaton ES Window Replacement-Letter Contract (schools)                                                     | 523,713.00          |
| <b>PO515589</b>                                                                                            | <b>748,580.00</b>   |
| Aiton ES Window Replacement-Letter Contract (schools)                                                      | 748,580.00          |
| <b>PO516729</b>                                                                                            | <b>65,691.00</b>    |
| Oxon Run Pool Renovation (DPR)                                                                             | 65,691.00           |
| <b>PO516730</b>                                                                                            | <b>13,415.00</b>    |
| Oxon Run Pool Renovation (DPR)                                                                             | 13,415.00           |
| <b>PO516896</b>                                                                                            | <b>1,267,314.00</b> |
| Banneker SHS-Installation of a New ADA Elevator-IDIQ (schools)                                             | 1,267,314.00        |
| <b>PO516901</b>                                                                                            | <b>140,202.43</b>   |
| Anacostia HS Modernization (schools)                                                                       | 140,202.43          |
| <b>PO518325</b>                                                                                            | <b>250,000.00</b>   |
| Oxon Run Pool Renovation (DPR)                                                                             | 250,000.00          |
| <b>PO518389</b>                                                                                            | <b>96,659.75</b>    |
| Francis Stevens Modernization Front Door Replacement (schools)                                             | 96,659.75           |
| <b>PO518431</b>                                                                                            | <b>689,710.00</b>   |
| Emery ES Expansion Project-DCPS ECE Administrative Space Conversion (schools)                              | 689,710.00          |
| <b>PO519553</b>                                                                                            | <b>32,125.00</b>    |
| Seaton ES Window Replacement (schools)                                                                     | 32,125.00           |
| <b>PO519557</b>                                                                                            | <b>681,287.00</b>   |
| Seaton ES Window Replacement Letter Contract (schools)                                                     | 681,287.00          |
| <b>PO519692</b>                                                                                            | <b>741,420.00</b>   |
| Aiton ES Window Replacement-Base Contract (schools)                                                        | 741,420.00          |
| <b>PO519693</b>                                                                                            | <b>39,250.00</b>    |

| Row Labels                                                | Sum of PO Sper    |
|-----------------------------------------------------------|-------------------|
| Aiton ES Window Replacement (schools)                     | 39,250.00         |
| <b>PO519713</b>                                           | <b>3,327.20</b>   |
| Oxon Run Playground (DPR)                                 | 3,327.20          |
| <b>PO521572</b>                                           | <b>348,749.00</b> |
| Janney ES Modernization and Addition (schools)            | 348,749.00        |
| <b>PO521773</b>                                           | <b>113,081.00</b> |
| Oxon Run Pool Renovation (DPR)                            | 113,081.00        |
| <b>Keystone Service Systems, Inc</b>                      | <b>551,490.03</b> |
| <b>PO509457-V5</b>                                        | <b>551,490.03</b> |
| DDS/DDA Residential Services Keystone FY 2015             | 551,490.03        |
| <b>KHADIJAH ALI-COLEMAN</b>                               | <b>200.00</b>     |
| <b>PO520341</b>                                           | <b>200.00</b>     |
| 2015 Teen Summer Reading Program - Khadijah Ali-Coleman   | 200.00            |
| <b>KID POWER, INC.</b>                                    | <b>10,000.00</b>  |
| <b>PO516300</b>                                           | <b>10,000.00</b>  |
| OLA/2015/38 (NOGA) Kid Power- LATINO COMMUNITY DEV. GRANT | 10,000.00         |
| <b>KIDS COMPREHENSIVE SERVICE</b>                         | <b>46,000.00</b>  |
| <b>PO508384-V2</b>                                        | <b>46,000.00</b>  |
| CHA - FY'15 - NOGA - PHBG - KIDS COMPREHENSIVE SERVICES   | 46,000.00         |
| <b>Kidz Musiq Club, LLC</b>                               | <b>800.00</b>     |
| <b>PO517835</b>                                           | <b>800.00</b>     |
| Kidz Musiq Club - CCS -13055-2015                         | 800.00            |
| <b>KIMBALL INTERNATIONAL, INC</b>                         | <b>25,094.24</b>  |
| <b>PO514585-V2</b>                                        | <b>16,031.64</b>  |
| Kimball International c/o FurnitureSpeak, Inc.            | 16,031.64         |
| <b>PO517159</b>                                           | <b>4,068.40</b>   |
| KIMBALL INTERNATIONAL INC DBA KIMBALL OFFICE - FY 2015    | 4,068.40          |
| <b>PO522215</b>                                           | <b>4,111.80</b>   |
| FY15- Purchase Furniture                                  | 4,111.80          |
| <b>PO522216</b>                                           | <b>882.40</b>     |
| FY15- Purchase Furniture                                  | 882.40            |
| <b>KIMBERLY BYRD-FREEMAN</b>                              | <b>0.00</b>       |
| <b>PO508355-V2</b>                                        | <b>0.00</b>       |
| DEOBLIGATION - FY15- Basketball Score Table Contractor #1 | 0.00              |
| <b>KIMLEY-HORN &amp; ASSOCIATES, INC</b>                  | <b>494,847.00</b> |
| <b>PO517820</b>                                           | <b>494,847.00</b> |
| KA0/TOA/Virtual TMC Situation Room TO#4                   | 494,847.00        |

| Row Labels                                                           | Sum of PO Sper    |
|----------------------------------------------------------------------|-------------------|
| <b>Kirk Waldroff</b>                                                 | <b>2,500.00</b>   |
| <b>PO519030</b>                                                      | <b>2,500.00</b>   |
| Kirk Waldroff - Recycle Truck Art Wraps                              | 2,500.00          |
| <b>KLINE IMPORTS ARLINGTON INC</b>                                   | <b>43,167.95</b>  |
| <b>PO514653</b>                                                      | <b>17,743.41</b>  |
| KA0/TOA/Fleet Corolla Vehicle Replacement                            | 17,743.41         |
| <b>PO522479</b>                                                      | <b>25,424.54</b>  |
| KGO FY2015 Fleet Green Vehicle Procurement II/ Toyota Prius V Hybrid | 25,424.54         |
| <b>K-LOG INC</b>                                                     | <b>11,023.57</b>  |
| <b>PO515009</b>                                                      | <b>2,527.00</b>   |
| ART ROOM                                                             | 2,527.00          |
| <b>PO517385</b>                                                      | <b>8,496.57</b>   |
| Copy of FURNITURE 1                                                  | 8,496.57          |
| <b>KMC INC</b>                                                       | <b>357,403.60</b> |
| <b>PO512494-V2</b>                                                   | <b>279,903.60</b> |
| OCIO - SOA Support FY15                                              | 279,903.60        |
| <b>PO519743</b>                                                      | <b>77,500.00</b>  |
| OCIO - SharePoint Upgrade FY15                                       | 77,500.00         |
| <b>K-MO CONSTRUCTION</b>                                             | <b>143,773.00</b> |
| <b>PO514594-V3</b>                                                   | <b>99,073.00</b>  |
| Petworth Library - Capital Improvements to Remove Water Leaks        | 99,073.00         |
| <b>PO519822</b>                                                      | <b>44,700.00</b>  |
| Chevy Chase Library - Elevator Hoistway Roof Replacement             | 44,700.00         |
| <b>KNEAL IDEALEASE, INC</b>                                          | <b>650,000.00</b> |
| <b>PO507390-V2</b>                                                   | <b>650,000.00</b> |
| FY15_OSSE_DOT_ Increase_Fleet Maintenance and Repair_ KNEAL_ MED     | 650,000.00        |
| <b>KNOWLOGY</b>                                                      | <b>64,227.00</b>  |
| <b>PO504301-V2</b>                                                   | <b>5,467.00</b>   |
| 2014 OMA Excel Training Initiative                                   | 5,467.00          |
| <b>PO515124</b>                                                      | <b>7,160.00</b>   |
| FY15/COO/IT/Knowlogy Training for John Sumner                        | 7,160.00          |
| <b>PO516780-V2</b>                                                   | <b>30,000.00</b>  |
| 2015 OMA HR Knowlogy Training                                        | 30,000.00         |
| <b>PO520884</b>                                                      | <b>21,600.00</b>  |
| FY15 - BE0 - DCHR Computer Training                                  | 21,600.00         |
| <b>KOGNITO SOLUTIONS LLC</b>                                         | <b>87,050.00</b>  |
| <b>PO506418-V3</b>                                                   | <b>87,050.00</b>  |

| Row Labels                                                                                                                      | Sum of PO Sp        |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|
| FY2015/DBH/C.Y.S.D./Modification/End Base Year /Kognito Solutions/Web-Based Training/Barbara Bazron                             | 87,050.00           |
| <b>KOHLER EQUIPMENT INC.</b>                                                                                                    | <b>144,000.00</b>   |
| <b>PO506168-V4</b>                                                                                                              | <b>135,000.00</b>   |
| FY-2015/KTO/DPW/FMA -VARIOUS MAINTENANCE AND LAWN SERVICES                                                                      | 135,000.00          |
| <b>PO509917-V2</b>                                                                                                              | <b>9,000.00</b>     |
| DYRS - FY 2015 - Lawn Equipment Repairs                                                                                         | 9,000.00            |
| <b>KONICA MINOLTA BUS. SOLN. USA</b>                                                                                            | <b>13,247.01</b>    |
| <b>PO515703</b>                                                                                                                 | <b>13,247.01</b>    |
| KTO/PEMA - Copy Machine for Customer Service Division - FY2015                                                                  | 13,247.01           |
| <b>KONNECH INC</b>                                                                                                              | <b>31,602.50</b>    |
| <b>PO513784</b>                                                                                                                 | <b>12,225.00</b>    |
| FY15- DL0 - Konnech Inc - Maintenance, Support and licensing AB Vote software - Electronic computing devices - BOE Mobile App   | 12,225.00           |
| <b>PO518771</b>                                                                                                                 | <b>19,377.50</b>    |
| FY15 - DL0 - KONNECH INC - Electronic computing devices - Software Maintenance on BOEs Mobile App                               | 19,377.50           |
| <b>KONRAD L. DAWSON, MD, PC</b>                                                                                                 | <b>3,500.00</b>     |
| <b>PO513846</b>                                                                                                                 | <b>3,500.00</b>     |
| Konrad Dawson, MD (Hernandez) J. Gonzalez/P. Roundtree                                                                          | 3,500.00            |
| <b>KOREAN AMERICAN GROCERS ASSOCI</b>                                                                                           | <b>1,000.00</b>     |
| <b>PO514916</b>                                                                                                                 | <b>1,000.00</b>     |
| FY'15 - DCLB - KAGRO Sponsorship                                                                                                | 1,000.00            |
| <b>KORMAN SIGN INC</b>                                                                                                          | <b>5,567.80</b>     |
| <b>PO520051</b>                                                                                                                 | <b>5,567.80</b>     |
| FY15-FA0-Mark Van Graphics                                                                                                      | 5,567.80            |
| <b>KORTNI STAFFORD</b>                                                                                                          | <b>450.00</b>       |
| <b>PO518424-V2</b>                                                                                                              | <b>450.00</b>       |
| FY15-GD0-OSSE_E&S-MSP Reviewer_Modify PO518424_- Federal Grant - Ready for Approval (WPP) 5/15/15 - M. Nistrath                 | 450.00              |
| <b>KPMG LLP</b>                                                                                                                 | <b>2,146,422.17</b> |
| <b>PO516081</b>                                                                                                                 | <b>108,974.00</b>   |
| AD0-FY15: Fund Mod #23 to DC OIG 10-01, which Authorizes Additional Procedures for UDC Financial Audit                          | 108,974.00          |
| <b>PO516082</b>                                                                                                                 | <b>21,446.00</b>    |
| AD0-FY15: Fund Mod #24 to DC OIG 10-01, which Authorizes Additional Procedures for UDC Audit Related to Alternative Investments | 21,446.00           |
| <b>PO516083</b>                                                                                                                 | <b>30,972.00</b>    |
| AD0-FY15: Fund Mod #27 to DC OIG 10-01, which Authorizes Additional Procedures to Implement New GASB Standards in FY 2014       | 30,972.00           |
| <b>PO516084</b>                                                                                                                 | <b>120,892.00</b>   |
| AD0-FY15: Fund Mod #25 to DC OIG 10-01, which Authorizes Additional Procedures for UMC Financial Statement Audit                | 120,892.00          |
| <b>PO516085</b>                                                                                                                 | <b>100,623.00</b>   |
| AD0-FY15: Fund Mod #26 to DC OIG 10-01, which Authorizes Additional Procedures for OTR Commercial Real Property Tax Audit       | 100,623.00          |

| Row Labels                                                          | Sum of PO Sp        |
|---------------------------------------------------------------------|---------------------|
| <b>PO516556</b>                                                     | <b>74,874.64</b>    |
| OCIO - OIO - Training FY15                                          | 74,874.64           |
| <b>PO517836-V2</b>                                                  | <b>1,618,072.00</b> |
| OIO FY15 Funding of FY14 District-wide Single Audit Contract w/KPMG | 1,618,072.00        |
| <b>PO519302</b>                                                     | <b>30,944.83</b>    |
| Fund Mod #28 (UMC) to DC OIG 10-01 for FY 2014 CAFR                 | 30,944.83           |
| <b>PO519303</b>                                                     | <b>39,623.70</b>    |
| AD0-OIG-Fund Mod #29 (UDC) to FY 2014 CAFR Audit                    | 39,623.70           |
| <b>KRA CORPORATION</b>                                              | <b>3,423,045.32</b> |
| <b>PO513244-V2</b>                                                  | <b>510,926.20</b>   |
| TEP - Job Placement KRA - Opt Yr 2 Cont.                            | 510,926.20          |
| <b>PO513249-V2</b>                                                  | <b>889,088.67</b>   |
| TEP - Work Readiness - KRA - Opt Yr 2 Cont.                         | 889,088.67          |
| <b>PO522328</b>                                                     | <b>2,023,030.45</b> |
| Copy of TEP - Work Readiness Contract - Opt. Yr. 3 - KRA Corp.      | 2,023,030.45        |
| <b>KRAMER CONSULTING SERVICES PC</b>                                | <b>2,181,819.00</b> |
| <b>PO514520</b>                                                     | <b>118,348.00</b>   |
| Palisades - Due Diligence Project Management Services               | 118,348.00          |
| <b>PO514707</b>                                                     | <b>175,000.00</b>   |
| FY 15 Program Management Support (DPR Portfolios)                   | 175,000.00          |
| <b>PO516383</b>                                                     | <b>175,000.00</b>   |
| FY 15 Program Management Support (DPR Portfolios)                   | 175,000.00          |
| <b>PO516892</b>                                                     | <b>1,450,000.00</b> |
| FY 15 Program Management Support (DPR Portfolios)                   | 1,450,000.00        |
| <b>PO520951</b>                                                     | <b>263,471.00</b>   |
| Department of Corrections Command Center Design Services            | 263,471.00          |
| <b>KRISTIN MCDAY</b>                                                | <b>27,576.02</b>    |
| <b>PO516416</b>                                                     | <b>27,576.02</b>    |
| CHA FY15 Lump Sum Pymt to KMcDay                                    | 27,576.02           |
| <b>KRISTINA INGRAM</b>                                              | <b>14.60</b>        |
| <b>PO518606</b>                                                     | <b>14.60</b>        |
| KRISTINA RENAY INGRAM-FY2015                                        | 14.60               |
| <b>KRUEGER INTERNATIONAL, INC.</b>                                  | <b>313,994.88</b>   |
| <b>PO520244</b>                                                     | <b>295,045.68</b>   |
| River Terrace Education Campus-FF&E Order From KI (schools)         | 295,045.68          |
| <b>PO522607</b>                                                     | <b>18,949.20</b>    |
| River Terrace Education Campus-KI Additional Furnishings (schools)  | 18,949.20           |



| Row Labels                                                                                        | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------|---------------------|
| <b>KRUG, INC.</b>                                                                                 | <b>2,777.86</b>     |
| <b>PO517157</b>                                                                                   | <b>2,777.86</b>     |
| KRUG INC - FY2015                                                                                 | 2,777.86            |
| <b>KSA-PLUS COMMUNICATIONS INC</b>                                                                | <b>8,895.00</b>     |
| <b>PO514438</b>                                                                                   | <b>8,000.00</b>     |
| KSA Plus Communications - DCPS Budget Handouts - NEED PO BY JAN 9                                 | 8,000.00            |
| <b>PO522042</b>                                                                                   | <b>895.00</b>       |
| ECED - KSA Communications - Storage Fees                                                          | 895.00              |
| <b>KTA GROUP, INC</b>                                                                             | <b>22,630.00</b>    |
| <b>PO519695</b>                                                                                   | <b>5,680.00</b>     |
| Stuart Hobson MS Phase 1 Modernization (schools)                                                  | 5,680.00            |
| <b>PO520706</b>                                                                                   | <b>16,950.00</b>    |
| Benning Stoddert Community Center Modernization (DPR)                                             | 16,950.00           |
| <b>KUSTOM SIGNALS INC</b>                                                                         | <b>46,776.00</b>    |
| <b>PO521066</b>                                                                                   | <b>46,776.00</b>    |
| FY15-FA0- FI Prolaser III Corded Handle                                                           | 46,776.00           |
| <b>KUTAK ROCK LLP</b>                                                                             | <b>166,387.66</b>   |
| <b>PO505000-V2</b>                                                                                | <b>107,120.00</b>   |
| FY15-DMPED-WRAMC-LRA LEGAL SRVCS                                                                  | 107,120.00          |
| <b>PO514322</b>                                                                                   | <b>59,267.66</b>    |
| FY15 DMEPD-Kutak Rock Legal Services @WRAMC                                                       | 59,267.66           |
| <b>KVC HEALTH SYSTEMS, INC.</b>                                                                   | <b>207,110.00</b>   |
| <b>PO522092</b>                                                                                   | <b>207,110.00</b>   |
| DYRS-FY15-Trauma System Therapy Training                                                          | 207,110.00          |
| <b>KYLA SOMMERS</b>                                                                               | <b>2,500.00</b>     |
| <b>PO514248</b>                                                                                   | <b>2,500.00</b>     |
| SY15 WILSON HS DEBATE TEAM COACH/ INSTRUCTOR                                                      | 2,500.00            |
| <b>L &amp; L MUSIC WIND SHOP INC</b>                                                              | <b>345.60</b>       |
| <b>PO521758</b>                                                                                   | <b>345.60</b>       |
| Instructional Aids for Music Class                                                                | 345.60              |
| <b>L. A. FRITTER AND SON INC.</b>                                                                 | <b>2,250.00</b>     |
| <b>PO505842-V2</b>                                                                                | <b>2,250.00</b>     |
| FY-2015/KT0/DPW/FMA - MAINTENANCE & COMPLIANCE TESTING OF UNDERGROUND & ABOVEGROUND STORAGE TANKS | 2,250.00            |
| <b>LA CLINICA DEL PUEBLO INC.</b>                                                                 | <b>1,333,730.26</b> |
| <b>PO505255-V2</b>                                                                                | <b>106,316.12</b>   |
| HAHSTA FY15 NOGA TO LA CLINICA DEL PUEBLO 14X411-B (RW)                                           | 106,316.12          |
| <b>PO505425-V4</b>                                                                                | <b>76,619.37</b>    |

| Row Labels                                                                                              | Sum of PO Spers     |
|---------------------------------------------------------------------------------------------------------|---------------------|
| *FY2015/DBH/OPP/De-Obligation/Base Yr/La Clinica del Pueblo/12 Cities Project /Angele Moss-Baker/SC     | 76,619.37           |
| <b>PO505436-V3</b>                                                                                      | <b>22,997.17</b>    |
| HAHSTA FY15 NOGA #14X213 La Clinica Del Pueblo (Prevention) De-obligation                               | 22,997.17           |
| <b>PO505605-V3</b>                                                                                      | <b>65,687.37</b>    |
| Deobligation-HAHSTA FY15 NOGA to La Clinica del Pueblo 14X009. RW Part A                                | 65,687.37           |
| <b>PO505621-V2</b>                                                                                      | <b>143,832.10</b>   |
| Deobligation-HAHSTA FY15 NOGA to La Clinica del Pueblo 14X030-B (RW Part A)                             | 143,832.10          |
| <b>PO505853-V2</b>                                                                                      | <b>55,525.71</b>    |
| FY '15-APRA-LaClinica Del Pueblo (RSS HCA)-Eugenia Jones                                                | 55,525.71           |
| <b>PO512435-V2</b>                                                                                      | <b>45,833.00</b>    |
| CHA - FY15 - NOGA - LA CLINICA DEL PUBELO                                                               | 45,833.00           |
| <b>PO512790-V2</b>                                                                                      | <b>221,416.45</b>   |
| HBX-FY15 In-Person Assister Grantee-La Clinica Del Pueblo Inc                                           | 221,416.45          |
| <b>PO514982</b>                                                                                         | <b>38,138.97</b>    |
| FY15 - OVS - 2015-LCDP-01 - LA CLINICA DEL PUEBLO                                                       | 38,138.97           |
| <b>PO516484-V3</b>                                                                                      | <b>75,000.00</b>    |
| HAHSTA FY15 NOGA #15Y213 La Clinica del Pueblo (Prevention)                                             | 75,000.00           |
| <b>PO517010</b>                                                                                         | <b>59,500.00</b>    |
| HAHSTA FY15 NOGA to La Clinica del Pueblo, 15Y009, RW Part A                                            | 59,500.00           |
| <b>PO517183</b>                                                                                         | <b>9,800.00</b>     |
| *FY2015/DBH/OPP/La Clinica del Pueblo/Transitioning Services for 12 Cities Project/Jackie Richardson/SC | 9,800.00            |
| <b>PO517737</b>                                                                                         | <b>212,517.00</b>   |
| HAHSTA FY15 NOGA to La Clinica Del Pueblo, 15Y030- RW Part A (SOLE SOURCE)                              | 212,517.00          |
| <b>PO517902</b>                                                                                         | <b>80,000.00</b>    |
| OLA/2015/43 (NOGA) La Clinica Del Pueblo- LATINO COMMUNITY HEALTH GRANT                                 | 80,000.00           |
| <b>PO518233</b>                                                                                         | <b>90,547.00</b>    |
| HAHSTA FY15 NOGA to La Clinica Del Pueblo 15Y411 RW Part B                                              | 90,547.00           |
| <b>PO521442</b>                                                                                         | <b>30,000.00</b>    |
| Fy15 Human Care Agreement Social Network Testing Program                                                | 30,000.00           |
| <b>La Luz Del Mundo Family Servic</b>                                                                   | <b>14,000.00</b>    |
| <b>PO516306</b>                                                                                         | <b>14,000.00</b>    |
| OLA/2015/33(NOGA) LDM Family Services- LATINO COMMUNITY DEV. GRANT                                      | 14,000.00           |
| <b>LAAKE ENTERPRISES INC</b>                                                                            | <b>4,239,528.00</b> |
| <b>PO509336-V3</b>                                                                                      | <b>85,000.00</b>    |
| Fesco FY15                                                                                              | 85,000.00           |
| <b>PO517231-V2</b>                                                                                      | <b>308,584.00</b>   |
| FY15 EMS buggy                                                                                          | 308,584.00          |

| Row Labels                                                                   | Sum of PO Sper      |
|------------------------------------------------------------------------------|---------------------|
| <b>PO517720</b>                                                              | <b>3,452,304.00</b> |
| FY15\FB0(ELC)/ Ambulance Refurbishment                                       | 3,452,304.00        |
| <b>PO518590</b>                                                              | <b>384,640.00</b>   |
| FY15 Buggy purchase                                                          | 384,640.00          |
| <b>PO522067</b>                                                              | <b>9,000.00</b>     |
| Fesco Midyear                                                                | 9,000.00            |
| <b>LaCarey Enterprises LLC</b>                                               | <b>500.00</b>       |
| <b>PO517596</b>                                                              | <b>500.00</b>       |
| LaCarey Enterprises, LLC - CCS -13057-2015                                   | 500.00              |
| <b>LAKELAND TOURS, LLC</b>                                                   | <b>86,648.00</b>    |
| <b>PO516067</b>                                                              | <b>14,600.00</b>    |
| Costa Rica Trip - WorldStrides -School Without Walls @ Francis Stevens (PWP) | 14,600.00           |
| <b>PO518009</b>                                                              | <b>39,750.00</b>    |
| Middle School International Adventure                                        | 39,750.00           |
| <b>PO518582</b>                                                              | <b>7,200.00</b>     |
| Costa Rica Trip-WorldStrides-School Without Walls @ Francis Stevens          | 7,200.00            |
| <b>PO519089</b>                                                              | <b>25,098.00</b>    |
| Eight Grade Trip to Costa Rica                                               | 25,098.00           |
| <b>LAKESHORE LEARNING MATERIALS</b>                                          | <b>31,299.09</b>    |
| <b>PO513816</b>                                                              | <b>620.06</b>       |
| Lakeshore Cirriculum Night Supplies                                          | 620.06              |
| <b>PO515572</b>                                                              | <b>1,905.11</b>     |
| Lakeshore PWP                                                                | 1,905.11            |
| <b>PO515823</b>                                                              | <b>341.88</b>       |
| Lakeshore -PWP                                                               | 341.88              |
| <b>PO518400</b>                                                              | <b>2,398.62</b>     |
| MURCH - PWP LAKESHORE (HAWKINS) 2015                                         | 2,398.62            |
| <b>PO519267</b>                                                              | <b>3,015.93</b>     |
| Lakeshore_RS_SW                                                              | 3,015.93            |
| <b>PO520324</b>                                                              | <b>14,911.14</b>    |
| FY15\K-7 Summer School\Lakeshore\Educational Materials\                      | 14,911.14           |
| <b>PO521342</b>                                                              | <b>3,463.86</b>     |
| Lakeshore-PWP                                                                | 3,463.86            |
| <b>PO521584</b>                                                              | <b>2,193.35</b>     |
| Instructional Supplies - Lakeshore                                           | 2,193.35            |
| <b>PO521757</b>                                                              | <b>236.55</b>       |
| Lakeshore -PWP                                                               | 236.55              |

| Row Labels                                                                                    | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------|-------------------|
| <b>PO521759</b>                                                                               | <b>2,212.59</b>   |
| Lakeshore                                                                                     | 2,212.59          |
| <b>LAKEYSHA MARIE ROSE</b>                                                                    | <b>4,284.00</b>   |
| <b>PO506429-V2</b>                                                                            | <b>4,284.00</b>   |
| Delete - FY2015/DBH/OPP/CYSD/PEIP/Lakeysha Rose-Child Associate (J'Wan Griffin)               | 4,284.00          |
| <b>LAMAR LEE KANE</b>                                                                         | <b>4,801.50</b>   |
| <b>PO515897</b>                                                                               | <b>4,801.50</b>   |
| FY15 - Basketball Scoretable Contractor #2                                                    | 4,801.50          |
| <b>Lamarious Myers</b>                                                                        | <b>19,375.00</b>  |
| <b>PO521602</b>                                                                               | <b>19,375.00</b>  |
| Lamarious Myers FY'15                                                                         | 19,375.00         |
| <b>LaMarise C. Reid, LLC</b>                                                                  | <b>33,500.00</b>  |
| <b>PO520492</b>                                                                               | <b>33,500.00</b>  |
| HP - Archaeological services FY 2015 (2)                                                      | 33,500.00         |
| <b>LAMARISE CHARDE REID</b>                                                                   | <b>16,500.00</b>  |
| <b>PO510777-V2</b>                                                                            | <b>16,500.00</b>  |
| HP - Archaeological services FY 2015                                                          | 16,500.00         |
| <b>LAMAY B. ADAMS</b>                                                                         | <b>145,000.00</b> |
| <b>PO521079</b>                                                                               | <b>70,000.00</b>  |
| FY15-FM_SPECIALIZED LANDSCAPING SERVICES                                                      | 70,000.00         |
| <b>PO521685</b>                                                                               | <b>75,000.00</b>  |
| FY15-FM_TREE SERVICES AND BED PLANT MAINTENANCE @ VARIOUS SITES                               | 75,000.00         |
| <b>LAMB AWARDS &amp; ENGRAVING T/A J</b>                                                      | <b>71,552.25</b>  |
| <b>PO508044-V2</b>                                                                            | <b>25,561.50</b>  |
| FY15_OSSE_WNS_DCSAA_Trophies and Awards_Local Funds-READY FOR APPROVAL_6.10.15_af (NIESTRATH) | 25,561.50         |
| <b>PO514356</b>                                                                               | <b>9,280.05</b>   |
| Lamb Awards Winter Sports 2014/15                                                             | 9,280.05          |
| <b>PO515312</b>                                                                               | <b>8,805.00</b>   |
| READY FOR APPROVAL - FY15 - Black History Swim Meet Awards                                    | 8,805.00          |
| <b>PO516482</b>                                                                               | <b>9,585.70</b>   |
| Lamb Awards Spring Sports 2014/15                                                             | 9,585.70          |
| <b>PO517471</b>                                                                               | <b>8,595.00</b>   |
| FY15 Adult Sports Trophies (Sports Division)                                                  | 8,595.00          |
| <b>PO518387</b>                                                                               | <b>4,780.00</b>   |
| PWP (LAMB AWARDS & ENGRAVING)                                                                 | 4,780.00          |
| <b>PO519064</b>                                                                               | <b>4,945.00</b>   |
| 2015 High School Graduation Awards (SS61L-1522L-40-411)                                       | 4,945.00          |

| Row Labels                                                                                                                | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>LANCE BAILEY &amp; ASSOCIATES INC</b>                                                                                  | <b>1,180,834.00</b> |
| <b>PO515597</b>                                                                                                           | <b>975,000.00</b>   |
| Duke Ellington School of the Arts Full Modernization (school)                                                             | 975,000.00          |
| <b>PO519192</b>                                                                                                           | <b>80,752.00</b>    |
| AE Services for OJS Restroom Upgrade - Title II Services                                                                  | 80,752.00           |
| <b>PO520095</b>                                                                                                           | <b>125,082.00</b>   |
| DOC Selective Renovations                                                                                                 | 125,082.00          |
| <b>LANDS END INC</b>                                                                                                      | <b>96.95</b>        |
| <b>PO515504</b>                                                                                                           | <b>96.95</b>        |
| SHIRTS - LANDS' END                                                                                                       | 96.95               |
| <b>LANDSCAPE ARCHITECTURE BUREAU</b>                                                                                      | <b>47,040.00</b>    |
| <b>PO504214-V2</b>                                                                                                        | <b>47,040.00</b>    |
| System Wide Landscaping Assessment - Phase 1 and 2 Major Landscape Rehabilitation                                         | 47,040.00           |
| <b>Lang Strategies, LLC</b>                                                                                               | <b>28,000.00</b>    |
| <b>PO509715-V2</b>                                                                                                        | <b>28,000.00</b>    |
| HBX FY15- Consulting Services                                                                                             | 28,000.00           |
| <b>LANGUAGE TESTING INTL</b>                                                                                              | <b>2,500.00</b>     |
| <b>PO516680</b>                                                                                                           | <b>2,500.00</b>     |
| FY15 OTL InnerCore ALIRA Latin Assessment                                                                                 | 2,500.00            |
| <b>LAQUINTA HINES ATLEY</b>                                                                                               | <b>700.00</b>       |
| <b>PO521310</b>                                                                                                           | <b>700.00</b>       |
| PEP Grant - Hearst ES Service for Group Fitness with teachers and students - FY15                                         | 700.00              |
| <b>L'ARCHE, INC.</b>                                                                                                      | <b>207,968.16</b>   |
| <b>PO509624-V3</b>                                                                                                        | <b>207,968.16</b>   |
| DDS/DDA Residential Services - L'Arche BY FY15                                                                            | 207,968.16          |
| <b>LARKIN &amp; ASSOCIATES PLLC</b>                                                                                       | <b>72,080.00</b>    |
| <b>PO505639-V3</b>                                                                                                        | <b>72,080.00</b>    |
| FY15 - Larkin & Associates (Expert Witness) - DC PSC Case No. FC-1119 Exelon-PHI/PEPCO Merger                             | 72,080.00           |
| <b>Larquetta Hammie</b>                                                                                                   | <b>3,459.84</b>     |
| <b>PO512420-V2</b>                                                                                                        | <b>3,459.84</b>     |
| FY2015/CPEP/Larquetta Hammie/Cold Weather Emergency Staffing/TAMARA THOMAS                                                | 3,459.84            |
| <b>LARRY INK LTD</b>                                                                                                      | <b>7,000.00</b>     |
| <b>PO510343-V2</b>                                                                                                        | <b>7,000.00</b>     |
| HBX-FY15 Video Production Services                                                                                        | 7,000.00            |
| <b>LASAUNIA LEE THOMPSON</b>                                                                                              | <b>29,627.00</b>    |
| <b>PO515082-V2</b>                                                                                                        | <b>29,627.00</b>    |
| FY15/SEH/Lasaunia Lee Thompson/Modification - Unisex Licensed Hair Care Services/3-12-15 through 9-30-15/Crystal Robinson | 29,627.00           |

| Row Labels                                                   | Sum of PO Sper    |
|--------------------------------------------------------------|-------------------|
| <b>LASER ART INC</b>                                         | <b>414,056.17</b> |
| <b>PO506194-V2</b>                                           | <b>1,797.75</b>   |
| Bottled Water for Polling Stations                           | 1,797.75          |
| <b>PO508886-V2</b>                                           | <b>20,000.00</b>  |
| HBX-FY15 Office Supplies                                     | 20,000.00         |
| <b>PO509690-V2</b>                                           | <b>80,000.00</b>  |
| KTO/PEMA General Office Supplies for ALL Employee FY2015     | 80,000.00         |
| <b>PO510292-V2</b>                                           | <b>90,000.00</b>  |
| Printer Toner Supply and Delivery                            | 90,000.00         |
| <b>PO513774-V2</b>                                           | <b>17,500.00</b>  |
| Copy of FY'15 -- DCLB -- Open Purchase Order for IT supplies | 17,500.00         |
| <b>PO513839</b>                                              | <b>520.00</b>     |
| Toner for Gen Counsel                                        | 520.00            |
| <b>PO513913</b>                                              | <b>243.84</b>     |
| labels for LSD                                               | 243.84            |
| <b>PO514022</b>                                              | <b>22,000.00</b>  |
| KA0/TOA/Warehouse Cases of Water                             | 22,000.00         |
| <b>PO514070</b>                                              | <b>3,213.08</b>   |
| Laser Art Inc.                                               | 3,213.08          |
| <b>PO514115</b>                                              | <b>204.77</b>     |
| Cart for LSD                                                 | 204.77            |
| <b>PO514209</b>                                              | <b>47.64</b>      |
| Cork Panels-CM Nadeau                                        | 47.64             |
| <b>PO514210</b>                                              | <b>1,982.82</b>   |
| Toner for CM Cheh                                            | 1,982.82          |
| <b>PO514211</b>                                              | <b>7,918.50</b>   |
| General Supplies Suppt Svc                                   | 7,918.50          |
| <b>PO514259</b>                                              | <b>4,932.32</b>   |
| LASER ART, Inc                                               | 4,932.32          |
| <b>PO514457</b>                                              | <b>252.46</b>     |
| Supplies LSD                                                 | 252.46            |
| <b>PO514705</b>                                              | <b>173.60</b>     |
| Supplies for OSEC                                            | 173.60            |
| <b>PO515037</b>                                              | <b>713.13</b>     |
| Supplies for CM Allen                                        | 713.13            |
| <b>PO515309</b>                                              | <b>408.84</b>     |
| Toner for LSD                                                | 408.84            |

| Row Labels                                                                           | Sum of PO Sper   |
|--------------------------------------------------------------------------------------|------------------|
| <b>PO515348</b>                                                                      | <b>8,855.55</b>  |
| AD0-OIG-FY2015 Procure Televisions to Replace Old Televisions in Executive's Offices | 8,855.55         |
| <b>PO515423</b>                                                                      | <b>226.42</b>    |
| Supplies for CM Grosso                                                               | 226.42           |
| <b>PO515449</b>                                                                      | <b>543.08</b>    |
| Laser Art                                                                            | 543.08           |
| <b>PO515513</b>                                                                      | <b>838.07</b>    |
| Supplies for OSEC                                                                    | 838.07           |
| <b>PO515563</b>                                                                      | <b>2,054.90</b>  |
| School Store Plummer ES PWP                                                          | 2,054.90         |
| <b>PO515602</b>                                                                      | <b>5.29</b>      |
| frame for CM McDuffie                                                                | 5.29             |
| <b>PO515603</b>                                                                      | <b>339.70</b>    |
| Supplies LSD                                                                         | 339.70           |
| <b>PO515604</b>                                                                      | <b>656.03</b>    |
| Supplies for CM McDuffie                                                             | 656.03           |
| <b>PO515733</b>                                                                      | <b>70.00</b>     |
| Business Cards CM McDuffei staff (Mandel)                                            | 70.00            |
| <b>PO515802</b>                                                                      | <b>62.17</b>     |
| CM Silverman Supplies                                                                | 62.17            |
| <b>PO516291</b>                                                                      | <b>20,000.00</b> |
| General Office Supplies                                                              | 20,000.00        |
| <b>PO516424</b>                                                                      | <b>616.18</b>    |
| OSEC supplies                                                                        | 616.18           |
| <b>PO516586</b>                                                                      | <b>1,488.00</b>  |
| File Cabinet for CM Evans                                                            | 1,488.00         |
| <b>PO516786</b>                                                                      | <b>213.33</b>    |
| Supplies CM Cheh                                                                     | 213.33           |
| <b>PO516803</b>                                                                      | <b>4,896.00</b>  |
| HBX-FY15 Remanufactured Printer Toners Cartridges                                    | 4,896.00         |
| <b>PO516957</b>                                                                      | <b>215.88</b>    |
| Supplies Suppt Svc                                                                   | 215.88           |
| <b>PO516959</b>                                                                      | <b>2,148.03</b>  |
| Supplies Suppt Svc                                                                   | 2,148.03         |
| <b>PO516961</b>                                                                      | <b>297.32</b>    |
| Supplies for CM McDuffie                                                             | 297.32           |
| <b>PO517105</b>                                                                      | <b>92.73</b>     |

| Row Labels                                                         | Sum of PO Sper   |
|--------------------------------------------------------------------|------------------|
| Supplies CM McDuffie                                               | 92.73            |
| <b>PO517110</b>                                                    | <b>626.52</b>    |
| Supplies for Procurement                                           | 626.52           |
| <b>PO517265</b>                                                    | <b>598.50</b>    |
| Anacostia SHS/ Student Early Dismissel Passes/ Laser Art           | 598.50           |
| <b>PO517302</b>                                                    | <b>304.29</b>    |
| Supplies for Chairman Mendelson                                    | 304.29           |
| <b>PO517321</b>                                                    | <b>423.00</b>    |
| LSD- folders                                                       | 423.00           |
| <b>PO517329</b>                                                    | <b>1,599.44</b>  |
| Anacostia SHS/ Moible Dry Erase Board/ Laser Art                   | 1,599.44         |
| <b>PO517415</b>                                                    | <b>14,000.00</b> |
| HBX-FY15 Office Supplies for IT Unit                               | 14,000.00        |
| <b>PO517499</b>                                                    | <b>1,173.74</b>  |
| LASER ART PE EQUIPMENT PWP                                         | 1,173.74         |
| <b>PO517504</b>                                                    | <b>119.92</b>    |
| CM McDuffie Supplies                                               | 119.92           |
| <b>PO517514</b>                                                    | <b>817.05</b>    |
| Toner for Chairman                                                 | 817.05           |
| <b>PO517629</b>                                                    | <b>3,634.93</b>  |
| EXTRA CURRICULAR ACTIVITY SUPPLY LASER ART MARCH 2015              | 3,634.93         |
| <b>PO517741</b>                                                    | <b>201.15</b>    |
| Supplies CM Silverman                                              | 201.15           |
| <b>PO517888</b>                                                    | <b>1,299.98</b>  |
| Document Cameras                                                   | 1,299.98         |
| <b>PO517897</b>                                                    | <b>4,745.80</b>  |
| Laser Art                                                          | 4,745.80         |
| <b>PO517977</b>                                                    | <b>1,488.00</b>  |
| file cabinet-CM Evans                                              | 1,488.00         |
| <b>PO517987</b>                                                    | <b>5,071.93</b>  |
| Laser Art Inc.                                                     | 5,071.93         |
| <b>PO518414</b>                                                    | <b>679.40</b>    |
| folders for Leg Svc                                                | 679.40           |
| <b>PO518550</b>                                                    | <b>5,585.43</b>  |
| Title I -Family & Community Engagement - EasternSHS-Laser Art 2015 | 5,585.43         |
| <b>PO518679</b>                                                    | <b>405.30</b>    |
| Folders for Leg. Service                                           | 405.30           |



| Row Labels                                              | Sum of PO Sper  |
|---------------------------------------------------------|-----------------|
| <b>PO518812</b>                                         | <b>1,412.50</b> |
| Laser Art (Printer/Wireless Microphone)                 | 1,412.50        |
| <b>PO518860</b>                                         | <b>2,480.00</b> |
| Toner for CM Evans                                      | 2,480.00        |
| <b>PO518861</b>                                         | <b>546.70</b>   |
| General Supplies for Suppt Svc                          | 546.70          |
| <b>PO518964</b>                                         | <b>29.90</b>    |
| Card Holder-CM McDuffie                                 | 29.90           |
| <b>PO519149</b>                                         | <b>749.60</b>   |
| storage cabinet-Procurement                             | 749.60          |
| <b>PO519605</b>                                         | <b>5,006.45</b> |
| Laser Art, Inc.                                         | 5,006.45        |
| <b>PO520091</b>                                         | <b>1,065.95</b> |
| OFFICE SUPPLIES (VIDEO2)                                | 1,065.95        |
| <b>PO520304</b>                                         | <b>999.80</b>   |
| memory-Suppt Svc                                        | 999.80          |
| <b>PO520306</b>                                         | <b>9.20</b>     |
| call bell- LSD                                          | 9.20            |
| <b>PO520382</b>                                         | <b>502.19</b>   |
| Supplies Suppt Svc                                      | 502.19          |
| <b>PO520439</b>                                         | <b>46.86</b>    |
| Frames for CM McDuffie                                  | 46.86           |
| <b>PO520495</b>                                         | <b>143.56</b>   |
| Supply Gen Counsel                                      | 143.56          |
| <b>PO520642</b>                                         | <b>129.88</b>   |
| Supplies Chairman Mendelson                             | 129.88          |
| <b>PO520643</b>                                         | <b>731.58</b>   |
| supplies OSEC                                           | 731.58          |
| <b>PO520866-V2</b>                                      | <b>8,448.61</b> |
| Laser Art Inc.                                          | 8,448.61        |
| <b>PO520910-V2</b>                                      | <b>1,478.41</b> |
| Fy15 FRO FEU OAPT 12659-1 Firearms Examination Supplies | 1,478.41        |
| <b>PO520996</b>                                         | <b>843.51</b>   |
| Supplies CM Cheh                                        | 843.51          |
| <b>PO521220</b>                                         | <b>1,831.31</b> |
| General Supplies for SSD                                | 1,831.31        |
| <b>PO521221</b>                                         | <b>107.93</b>   |

| Row Labels                                          | Sum of PO Sper   |
|-----------------------------------------------------|------------------|
| LSD supply                                          | 107.93           |
| <b>PO521222</b>                                     | <b>178.91</b>    |
| Supplies for OSEC                                   | 178.91           |
| <b>PO521233</b>                                     | <b>212.90</b>    |
| CM Bonds- Supplies                                  | 212.90           |
| <b>PO521329</b>                                     | <b>5,142.10</b>  |
| HCRLA - FY15 - RODENT - RESIDEX                     | 5,142.10         |
| <b>PO521457</b>                                     | <b>5,292.66</b>  |
| LASER ART, Inc                                      | 5,292.66         |
| <b>PO521552</b>                                     | <b>359.34</b>    |
| TLEGRT15 - SS39I - MARGARET E. GARCIA - 1326J - 201 | 359.34           |
| <b>PO521679</b>                                     | <b>4,995.48</b>  |
| School Printer SY 2014-2015                         | 4,995.48         |
| <b>PO521728</b>                                     | <b>114.48</b>    |
| Roller Kit-Gen Counsel                              | 114.48           |
| <b>PO521805</b>                                     | <b>1,621.75</b>  |
| Family and Community Engagement Supplies            | 1,621.75         |
| <b>PO522050</b>                                     | <b>292.00</b>    |
| Transfer Kit for Gen Counsel                        | 292.00           |
| <b>PO522063</b>                                     | <b>4,670.98</b>  |
| Anacostia SHS/ Ninth Grade Academy/ Supplies        | 4,670.98         |
| <b>PO522124</b>                                     | <b>3,400.00</b>  |
| LASER ART,INC/GLORIA HERNANDEZ                      | 3,400.00         |
| <b>PO522222</b>                                     | <b>1,215.90</b>  |
| File Folders-Leg Svc                                | 1,215.90         |
| <b>PO522253</b>                                     | <b>7,693.00</b>  |
| HBX FY15 Toner Cartridges                           | 7,693.00         |
| <b>PO522297</b>                                     | <b>153.34</b>    |
| CM Bonds- supply                                    | 153.34           |
| <b>PO522438</b>                                     | <b>587.60</b>    |
| CM Todd Supplies                                    | 587.60           |
| <b>PO522520</b>                                     | <b>248.99</b>    |
| Suplies for CM Orange                               | 248.99           |
| <b>PO522642</b>                                     | <b>598.00</b>    |
| NAF & 9th Grade Cameras                             | 598.00           |
| <b>PO522685</b>                                     | <b>12,000.00</b> |
| Laser Art Inc.                                      | 12,000.00        |

| Row Labels                                                                                                                     | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO522806</b>                                                                                                                | <b>412.99</b>       |
| Supplies CM May                                                                                                                | 412.99              |
| <b>LASHONDA BRACEY/HEALTH-WORKS 1</b>                                                                                          | <b>21,930.00</b>    |
| <b>PO518461</b>                                                                                                                | <b>21,930.00</b>    |
| FY15_GD0_PostSec_MS IT Academy Prof Development and Program Mgmt--PLEASE APPROVE-TA-4-9-15                                     | 21,930.00           |
| <b>LATIN AMERICAN YOUTH CENTER</b>                                                                                             | <b>1,225,167.12</b> |
| <b>PO505594-V2</b>                                                                                                             | <b>202,500.00</b>   |
| FY15 -APRA - NOGA - LATIN AMERICAN YOUTH CENTER - STATE YOUTH TREATMENT ACRA/GAIN-I - LYNNE SAFFELL                            | 202,500.00          |
| <b>PO507216-V3</b>                                                                                                             | <b>1,954.00</b>     |
| FY2015/DBH/C.Y.S.D./ De-Obligation/L.A.Y.C./Multicultural Transition/Lisa Albury                                               | 1,954.00            |
| <b>PO509200</b>                                                                                                                | <b>160,000.00</b>   |
| Latin American Youth Center                                                                                                    | 160,000.00          |
| <b>PO513876</b>                                                                                                                | <b>75,000.00</b>    |
| FY15-APRA-NOGA-Strategic Prevention Framework (SPF) Partnership for Success (PFS)-Latin American Youth Center-Katherine Mundle | 75,000.00           |
| <b>PO513934</b>                                                                                                                | <b>157,500.00</b>   |
| FY15-APRA-NOGA-Youth Prevention Center - Latin American Youth Center - Katherine Cooke Mundle                                  | 157,500.00          |
| <b>PO513936</b>                                                                                                                | <b>100,125.00</b>   |
| FY15-APRA-NOGA-Youth Prevention Substance Abuse (SPF-SIG)-Latin American Youth Center - Katherine Cooke Mundle                 | 100,125.00          |
| <b>PO514785</b>                                                                                                                | <b>182,688.36</b>   |
| DOES-Year Round-Latin American Youth Center-Option Year 1-Continuation                                                         | 182,688.36          |
| <b>PO514889</b>                                                                                                                | <b>77,171.46</b>    |
| DOES-Year Round-OSY-LAYC-Option Year 1-Continuation                                                                            | 77,171.46           |
| <b>PO515481</b>                                                                                                                | <b>42,000.00</b>    |
| OLA/2015/21 (NOGA) Latin American Youth Center- LATINO COMMUNITY DEV. GRANT                                                    | 42,000.00           |
| <b>PO515516</b>                                                                                                                | <b>126,333.00</b>   |
| LAYC 2014 Ameriorps Formula Grant Award                                                                                        | 126,333.00          |
| <b>PO516251</b>                                                                                                                | <b>16,881.32</b>    |
| DOES-Year Round-OSY-LAYC-Partial Option Year 2                                                                                 | 16,881.32           |
| <b>PO518650</b>                                                                                                                | <b>2,500.00</b>     |
| HBX FY15- Advertisement                                                                                                        | 2,500.00            |
| <b>PO521128-V2</b>                                                                                                             | <b>14,710.84</b>    |
| DOES-Year Round- Latin American Youth Center - Continuation of Option Year 2 - EOM-DMPED-WIC-012-004                           | 14,710.84           |
| <b>PO521796</b>                                                                                                                | <b>65,803.14</b>    |
| Food Stamp Employment & Training Grant - LAYC                                                                                  | 65,803.14           |
| <b>LATINO ECONOMIC DEVELOPME CORP</b>                                                                                          | <b>45,000.00</b>    |
| <b>PO515391</b>                                                                                                                | <b>45,000.00</b>    |
| OLA/2015/22 (NOGA) Latino Economic Development Corp - LATINO COMMUNITY DEV. GRANT                                              | 45,000.00           |

| Row Labels                                                                                                | Sum of PO Sp      |
|-----------------------------------------------------------------------------------------------------------|-------------------|
| <b>LATINO STUDENT FUND (LSF)</b>                                                                          | <b>25,000.00</b>  |
| <b>PO516305</b>                                                                                           | <b>25,000.00</b>  |
| OLA/2015/34 (NOGA) Latino Student Fund- LATINO COMMUNITY DEV. GRANT                                       | 25,000.00         |
| <b>Latino-AS En Action</b>                                                                                | <b>59,112.45</b>  |
| <b>PO505610-V3</b>                                                                                        | <b>29,362.45</b>  |
| Deobligation-HAHSTA FY15 NOGA to Latino-Es-En Accion DBA Casa Ruby 14X007. (RW Part A)                    | 29,362.45         |
| <b>PO517007</b>                                                                                           | <b>29,750.00</b>  |
| HAHSTA FY15 NOGA to Casa Ruby, Inc. 15Y007 RW Part A                                                      | 29,750.00         |
| <b>LAURA FISHER DBA/MBA NONPROFIT</b>                                                                     | <b>180,000.00</b> |
| <b>PO506357-V3</b>                                                                                        | <b>140,000.00</b> |
| DDS/RSA MBA Non-Profit Solutions, LLC -- 10/1/14 TO 3/14/15 FY2015                                        | 140,000.00        |
| <b>PO522505</b>                                                                                           | <b>40,000.00</b>  |
| DDS/RSA MBA NON-PROFIT SOLUTIONS SERVICES FOR SUPPORTED EMPLOYMENT AND JOB PLACEMENT 3/15/15 thru 6/30/15 | 40,000.00         |
| <b>LAUREN BLOOM</b>                                                                                       | <b>150.00</b>     |
| <b>PO520083</b>                                                                                           | <b>150.00</b>     |
| FY15 Gardening Workshop "Garden Cooking" Instructor #11 (Community Gardening)                             | 150.00            |
| <b>LaVerne Farrar</b>                                                                                     | <b>5,100.00</b>   |
| <b>PO517696</b>                                                                                           | <b>5,100.00</b>   |
| DOH - HAHSTA - TB Control - FY15 - Phlebotomy Training                                                    | 5,100.00          |
| <b>LaVon Denise Williams</b>                                                                              | <b>400.00</b>     |
| <b>PO519614</b>                                                                                           | <b>400.00</b>     |
| FY2015/DBH/DC SOC/Lavon Williams/Trainer/Tricia Mills                                                     | 400.00            |
| <b>LAWSON PRODUCTS INC.</b>                                                                               | <b>12,500.00</b>  |
| <b>PO516799-V2</b>                                                                                        | <b>12,500.00</b>  |
| FEMS Automotive Repair Parts and Supplies                                                                 | 12,500.00         |
| <b>LAZ PARKING LTD, LLC</b>                                                                               | <b>11,200.00</b>  |
| <b>PO511881-V3</b>                                                                                        | <b>11,200.00</b>  |
| De-Encumbrance - FY15 - OCTO - P2 - Parking Facility for Vehicles - IntraDistrict                         | 11,200.00         |
| <b>LAZEL, INC DBA LEARNING A-Z</b>                                                                        | <b>953.43</b>     |
| <b>PO516052</b>                                                                                           | <b>953.43</b>     |
| Teacher Resource/Learning A-Z/Enhanced Reading Solution Bundle                                            | 953.43            |
| <b>LDV INC.</b>                                                                                           | <b>574,559.00</b> |
| <b>PO518655</b>                                                                                           | <b>574,559.00</b> |
| Command Bus FY15 Incident Command Response Unit                                                           | 574,559.00        |
| <b>LEADERSHIP COUNCIL FOR HEALTHY</b>                                                                     | <b>60,228.07</b>  |
| <b>PO512590-V3</b>                                                                                        | <b>60,228.07</b>  |
| HBX-FY15 In-Person Assister Grantee-Leadership Council for Healthy Communities                            | 60,228.07         |

| Row Labels                                                                                            | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------------------|---------------------|
| <b>LEADERSHIP DIRECTORIES, INC.</b>                                                                   | <b>4,475.00</b>     |
| <b>PO517113</b>                                                                                       | <b>4,475.00</b>     |
| Leadership Library in Print 2015                                                                      | 4,475.00            |
| <b>LEADING EDUCATORS INC</b>                                                                          | <b>631,320.53</b>   |
| <b>PO514023</b>                                                                                       | <b>631,320.53</b>   |
| TE_TES_Leading Educators Contract                                                                     | 631,320.53          |
| <b>LEAHSENETH O'NEAL</b>                                                                              | <b>4,500.00</b>     |
| <b>PO508908-V2</b>                                                                                    | <b>4,500.00</b>     |
| DCOHR FY2015 Mediation Services-Lacy                                                                  | 4,500.00            |
| <b>LEARN IT SYSTEMS, LLC</b>                                                                          | <b>1,241,104.01</b> |
| <b>PO510172</b>                                                                                       | <b>1,215,827.61</b> |
| Learn It Systems/ Title I Instruction,Parental Inv, Admin/ 7940 ES/ YT                                | 1,215,827.61        |
| <b>PO519567</b>                                                                                       | <b>25,276.40</b>    |
| Learn It Systems/ Title I MOU/ YT                                                                     | 25,276.40           |
| <b>LEARNING EXPRESS LLC</b>                                                                           | <b>35,980.00</b>    |
| <b>PO520901</b>                                                                                       | <b>35,980.00</b>    |
| Learning Express Library Online and Job and Career Accelerator Renewal 2015                           | 35,980.00           |
| <b>LEARNING TOGETHER, LLC</b>                                                                         | <b>100,000.00</b>   |
| <b>PO515396</b>                                                                                       | <b>100,000.00</b>   |
| FY15 - OSSE - DEL - NEW BPA - LEARNING TOGETHER -(ABA) - LOCAL FUNDS - READY FOR APPROVAL 2-5-2015 CB | 100,000.00          |
| <b>LED Partners &amp; Associates, LLC</b>                                                             | <b>16,800.00</b>    |
| <b>PO520013</b>                                                                                       | <b>16,800.00</b>    |
| LED MATERIAL FOR REEVES & EASTERN MARKET                                                              | 16,800.00           |
| <b>LEE &amp; ASSOCIATES INC</b>                                                                       | <b>9,450.00</b>     |
| <b>PO518903</b>                                                                                       | <b>9,450.00</b>     |
| Zen Parks (DPR)                                                                                       | 9,450.00            |
| <b>LEE CAIN</b>                                                                                       | <b>150.00</b>       |
| <b>PO520088</b>                                                                                       | <b>150.00</b>       |
| FY15 Gardening Workshop "Urban Storm Water Management Strategies" Instructor #6 (Community Gardening) | 150.00              |
| <b>LEE H HALLER MD</b>                                                                                | <b>4,140.00</b>     |
| <b>PO513556-V2</b>                                                                                    | <b>4,140.00</b>     |
| Dr. Haller (Downey) M.Mullen                                                                          | 4,140.00            |
| <b>LEE'S FLOWER &amp; CARD SHOP INC</b>                                                               | <b>1,266.70</b>     |
| <b>PO518752</b>                                                                                       | <b>616.70</b>       |
| PWP Sharpe Graduation Decoration 2015                                                                 | 616.70              |
| <b>PO520802</b>                                                                                       | <b>650.00</b>       |
| 2015 Graduation Flowers (1518L/SS57L/0409)                                                            | 650.00              |

| Row Labels                                                                                                            | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>LEFTWICH, LLC</b>                                                                                                  | <b>121,167.50</b>   |
| <b>PO515769</b>                                                                                                       | <b>86,000.00</b>    |
| FY 2015 Consulting Services (Capital Improvement Program)-Municipals                                                  | 86,000.00           |
| <b>PO518529</b>                                                                                                       | <b>25,000.00</b>    |
| FY15-DSLBD-Senior Executive Project Manager-LEFTWICH                                                                  | 25,000.00           |
| <b>PO521340</b>                                                                                                       | <b>10,167.50</b>    |
| KA0/TOA/Streetlights Citywide Service                                                                                 | 10,167.50           |
| <b>LEGAL COUNSEL FOR THE ELDERLY</b>                                                                                  | <b>300,935.00</b>   |
| <b>PO516177</b>                                                                                                       | <b>150,000.00</b>   |
| IDIS#C2205 AARP Legal Clinic For The Elderly                                                                          | 150,000.00          |
| <b>PO517118</b>                                                                                                       | <b>150,935.00</b>   |
| Legal Counsel for the Elderly                                                                                         | 150,935.00          |
| <b>LEGAL PLACEMENTS, INC.</b>                                                                                         | <b>52,431.00</b>    |
| <b>PO513901-V2</b>                                                                                                    | <b>27,620.00</b>    |
| Legal Placement IT Assistant                                                                                          | 27,620.00           |
| <b>PO514394-V2</b>                                                                                                    | <b>24,811.00</b>    |
| Legal Placement 3months                                                                                               | 24,811.00           |
| <b>LEICA MICROSYSTEMS, INC.</b>                                                                                       | <b>30,123.71</b>    |
| <b>PO513958</b>                                                                                                       | <b>5,410.00</b>     |
| Leica Microsystems Repair FY15                                                                                        | 5,410.00            |
| <b>PO518868</b>                                                                                                       | <b>11,405.23</b>    |
| Leica Microsystems Service Contract FY15                                                                              | 11,405.23           |
| <b>PO519322</b>                                                                                                       | <b>13,308.48</b>    |
| FY15 FRO MAU OAPT 12660-0, 12660-1, 12660-2 Leica Microsystems                                                        | 13,308.48           |
| <b>LEIDOS INC.</b>                                                                                                    | <b>4,538,011.30</b> |
| <b>PO461014-V2</b>                                                                                                    | <b>882,590.40</b>   |
| DeEncumbrance - FY12 - Priority 1 - OCTO - MAN Based Telephony and Data Services - Capital                            | 882,590.40          |
| <b>PO483208-V5</b>                                                                                                    | <b>2,412,106.12</b> |
| DeEncumbrance - FY14 - Priority 1 - OCTO - MAN Based Telephony and Data Services - O'Type/IntraDistrict/Capital       | 2,412,106.12        |
| <b>PO492603-V5</b>                                                                                                    | <b>65,354.07</b>    |
| DeEncumbrance Task Order - FY14 - Priority 1 - OCTO - MAN Based Telephony and Data Services - Capital                 | 65,354.07           |
| <b>PO505674-V2</b>                                                                                                    | <b>179,895.96</b>   |
| DeEncumbrance Task Order - FY15 - OCTO - P1 - MAN Based Telephony and Data Services (Wilson Bldg HVAC) - Master Lease | 179,895.96          |
| <b>PO514659</b>                                                                                                       | <b>998,064.75</b>   |
| KA0/TOA/Streetlight Engineering and Management Support Services TO1                                                   | 998,064.75          |
| <b>LENOVO (USA) INC</b>                                                                                               | <b>478,200.10</b>   |
| <b>PO514066</b>                                                                                                       | <b>7,980.00</b>     |

| Row Labels                                                                                                    | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------------|-------------------|
| Lenovo_Staff Laptops OPS                                                                                      | 7,980.00          |
| <b>PO514223</b>                                                                                               | <b>33,390.00</b>  |
| Staff Technology Upgrade-Lenovo                                                                               | 33,390.00         |
| <b>PO515961</b>                                                                                               | <b>70,460.10</b>  |
| Lenovo - 90 Specialty laptops with service                                                                    | 70,460.10         |
| <b>PO515975</b>                                                                                               | <b>14,940.00</b>  |
| lenovo Req 2015                                                                                               | 14,940.00         |
| <b>PO515979</b>                                                                                               | <b>2,345.00</b>   |
| ENERGY/STEM PROGRAM/CHROMEBOOKS+LOCAL FUNDS+LENOVO+HARDY MD                                                   | 2,345.00          |
| <b>PO518016</b>                                                                                               | <b>49,410.00</b>  |
| Lenovo - e450 Finger Scan Teacher Laptops - Joshua Garnett                                                    | 49,410.00         |
| <b>PO518017</b>                                                                                               | <b>10,300.00</b>  |
| Lenovo Laptops                                                                                                | 10,300.00         |
| <b>PO519347</b>                                                                                               | <b>1,590.00</b>   |
| Admin laptops                                                                                                 | 1,590.00          |
| <b>PO521179</b>                                                                                               | <b>14,055.00</b>  |
| Lenovo - 100 Monitors, 30 Cable Locks, and 35 Power Cords for PARCC - Technology Initiatives - Joshua Garnett | 14,055.00         |
| <b>PO521511</b>                                                                                               | <b>272,180.00</b> |
| Lenovo - 430 E450 laptops, 10 carts, 1 11e thinkpad for PARCC - Technology Initiatives - Joshua Garnett       | 272,180.00        |
| <b>PO521766</b>                                                                                               | <b>1,550.00</b>   |
| CART                                                                                                          | 1,550.00          |
| <b>LEON B. APPLEWHAITE</b>                                                                                    | <b>2,000.00</b>   |
| <b>PO516672</b>                                                                                               | <b>2,000.00</b>   |
| DDS/AMP Arbitration Services Leon Applewhaite - FY15                                                          | 2,000.00          |
| <b>LEONARD WAGMAN</b>                                                                                         | <b>9,600.00</b>   |
| <b>PO508945-V2</b>                                                                                            | <b>4,800.00</b>   |
| DYRS - FY 2015 - Arbitrator Leonard Wagman fee for case # FMCS 140318-01608-A                                 | 4,800.00          |
| <b>PO516572</b>                                                                                               | <b>2,400.00</b>   |
| DYRS - FY 2015 - Arbitrator Leonard Wagman Fees for Case # FMCS15-00913-A                                     | 2,400.00          |
| <b>PO518112</b>                                                                                               | <b>2,400.00</b>   |
| DYRS - FY 2015 - Arbitrator Leonard Wagman fee for Case # FMCS15-00913-A                                      | 2,400.00          |
| <b>LEONE TECH, LLC</b>                                                                                        | <b>15,100.00</b>  |
| <b>PO515332</b>                                                                                               | <b>15,100.00</b>  |
| FY 15 - Georgetown Door Replacement Project                                                                   | 15,100.00         |
| <b>Leslie Keck</b>                                                                                            | <b>41,017.68</b>  |
| <b>PO517309</b>                                                                                               | <b>41,017.68</b>  |
| CHA-FY15-Lump-sum payment to L Keck                                                                           | 41,017.68         |

| Row Labels                                                                                   | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------|---------------------|
| <b>LEVEL 3 COMMUNICATIONS LLC</b>                                                            | <b>1,515,043.68</b> |
| <b>PO508972-V3</b>                                                                           | <b>479,715.44</b>   |
| Modification Option 3 (Partial) - FY15 - OCTO - P1 - SIP Trunks - O'Type/IntraDistrict       | 479,715.44          |
| <b>PO510788-V3</b>                                                                           | <b>194,263.66</b>   |
| Modification Option 3 (Partial) - FY15 - OCTO - P1 - SIP Trunks (OPM) - O'Type               | 194,263.66          |
| <b>PO516546-V2</b>                                                                           | <b>50,500.80</b>    |
| Modification Option 3 (Partial) - FY15 - Priority 1 - OCTO - ELS SIP Trunks - IntraDistrict  | 50,500.80           |
| <b>PO516781-V2</b>                                                                           | <b>790,563.78</b>   |
| Modification Option 3 (Partial) - FY15 - OCTO - P1 - Data Transport Services - IntraDistrict | 790,563.78          |
| <b>LEVIN PROFESSIONAL SVCS, INC/W</b>                                                        | <b>8,494.00</b>     |
| <b>PO519620-V2</b>                                                                           | <b>7,308.00</b>     |
| Washington Professional Systems                                                              | 7,308.00            |
| <b>PO522624</b>                                                                              | <b>1,186.00</b>     |
| WASHINGTON PROFFESIONAL SYSTEM                                                               | 1,186.00            |
| <b>LEXI NEXIS MATHEW BENDER</b>                                                              | <b>50,445.90</b>    |
| <b>PO514456</b>                                                                              | <b>16,170.00</b>    |
| 4th Qtr DC Code Service                                                                      | 16,170.00           |
| <b>PO517156</b>                                                                              | <b>1,422.90</b>     |
| OTR/OGC FY 2015 DC Code Books                                                                | 1,422.90            |
| <b>PO517978</b>                                                                              | <b>32,340.00</b>    |
| Official DC Code 2015-Gen Counsel                                                            | 32,340.00           |
| <b>PO519084</b>                                                                              | <b>513.00</b>       |
| FY'15 -- DCLB -- LexisNexis -- Law Books                                                     | 513.00              |
| <b>LEXIA LEARNING SYSTEMS, INC</b>                                                           | <b>81,715.25</b>    |
| <b>PO517751</b>                                                                              | <b>2,180.25</b>     |
| Lexia                                                                                        | 2,180.25            |
| <b>PO520227</b>                                                                              | <b>9,405.00</b>     |
| Lexia Reading Core5-SWW @ Francis Stevens (Lexia Learning)                                   | 9,405.00            |
| <b>PO520378</b>                                                                              | <b>53,215.00</b>    |
| FY15\K-7 Summer School\Lexia\ELA Blended Learning Licenses\                                  | 53,215.00           |
| <b>PO520887</b>                                                                              | <b>13,900.00</b>    |
| Office of School Turnaround/Title I Grant/Kramer MS/Lexia Learning                           | 13,900.00           |
| <b>PO522039</b>                                                                              | <b>3,015.00</b>     |
| Lexia_IPD SEITT                                                                              | 3,015.00            |
| <b>LEXISNEXIS RISK SOLUTIONS FL</b>                                                          | <b>74,868.25</b>    |
| <b>PO505685-V2</b>                                                                           | <b>18,489.00</b>    |
| LexisNexis                                                                                   | 18,489.00           |



| Row Labels                                                                                                  | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO505807-V2</b>                                                                                          | <b>6,558.00</b>     |
| 15.49-FA0-1FASH4 - Accurint Law Enforcement Plus Online FY15                                                | 6,558.00            |
| <b>PO513686</b>                                                                                             | <b>32,790.00</b>    |
| FY15-1FASH4-Accurint Law Enforcement Plus Online FY15 - to replace FA0 funded RQ871024_PO505807)            | 32,790.00           |
| <b>PO514059</b>                                                                                             | <b>3,000.00</b>     |
| KA0/OD/LexisNexis License (6)                                                                               | 3,000.00            |
| <b>PO519679</b>                                                                                             | <b>7,750.00</b>     |
| Lexis Nexis - Diligent Search                                                                               | 7,750.00            |
| <b>PO521308</b>                                                                                             | <b>6,281.25</b>     |
| FY15-FA0-DC Criminal Law and Procedures Books                                                               | 6,281.25            |
| <b>Lexmark Financial Services LLC</b>                                                                       | <b>64,148.00</b>    |
| <b>PO519311</b>                                                                                             | <b>64,148.00</b>    |
| FY 15 - Lexmarx Copiers                                                                                     | 64,148.00           |
| <b>LEXMARK INTERNATIONAL, INC.</b>                                                                          | <b>4,000.00</b>     |
| <b>PO514445</b>                                                                                             | <b>4,000.00</b>     |
| FY15 Lexmark Software Services                                                                              | 4,000.00            |
| <b>LG TOTAL FITNESS/TRIPLE DELIGH</b>                                                                       | <b>44,750.00</b>    |
| <b>PO513180-V2</b>                                                                                          | <b>44,750.00</b>    |
| DEOBLIGATION - FY15 Body Blast, Bootcamp, Cardio Kick, Zumba, Yoga, Kickboxing, Aerobics (Sports & Fitness) | 44,750.00           |
| <b>LGC LTD</b>                                                                                              | <b>11,016.00</b>    |
| <b>PO516181</b>                                                                                             | <b>11,016.00</b>    |
| FBU FY13 DNA Backlog Reduction Grant (2013-DN-BX-0111) OAPT 12689 LGC ParaDNA                               | 11,016.00           |
| <b>LIBERA, INC.</b>                                                                                         | <b>177,275.00</b>   |
| <b>PO512038-V4</b>                                                                                          | <b>177,275.00</b>   |
| DDS/RSA LIBERA 10/1/14 to 7/30/15 FY2015                                                                    | 177,275.00          |
| <b>LIBERTY ENGINEERING, LLP</b>                                                                             | <b>162,469.81</b>   |
| <b>PO515533</b>                                                                                             | <b>16,906.84</b>    |
| Stuart Hobson MS Phase 1 Modernization (schools)                                                            | 16,906.84           |
| <b>PO521226</b>                                                                                             | <b>119,359.01</b>   |
| Lafayette ES Modernization (schools)                                                                        | 119,359.01          |
| <b>PO522599</b>                                                                                             | <b>26,203.96</b>    |
| Duke Ellington School of the Arts Modernization (schools)                                                   | 26,203.96           |
| <b>LIBERTY HEALTHCARE CORP.</b>                                                                             | <b>3,756,273.25</b> |
| <b>PO507856-V3</b>                                                                                          | <b>1,798,476.00</b> |
| DDS/DDA Clinical Services - Liberty Healthcare Clinical Services BY FY15                                    | 1,798,476.00        |
| <b>PO509458-V2</b>                                                                                          | <b>1,410,260.10</b> |
| DDS/DDA Liberty PCRs OY4 FY15 (Oct 1 - May 2015)                                                            | 1,410,260.10        |

| Row Labels                                                                                                 | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO521601</b>                                                                                            | <b>547,537.15</b>   |
| DDS/DDA Liberty Healthcare PCR June 8 - September 30, 2015 (2 of 1)                                        | 547,537.15          |
| <b>LIBERTY SYSTEMS, INC</b>                                                                                | <b>1,249.25</b>     |
| <b>PO514974</b>                                                                                            | <b>1,249.25</b>     |
| Liberty Systems Inc.                                                                                       | 1,249.25            |
| <b>LIBERTY UNIVERSITY</b>                                                                                  | <b>7,500.00</b>     |
| <b>PO514935</b>                                                                                            | <b>2,250.00</b>     |
| Liberty University                                                                                         | 2,250.00            |
| <b>PO515388</b>                                                                                            | <b>1,500.00</b>     |
| Liberty University                                                                                         | 1,500.00            |
| <b>PO517115</b>                                                                                            | <b>1,500.00</b>     |
| Liberty University                                                                                         | 1,500.00            |
| <b>PO517518</b>                                                                                            | <b>1,500.00</b>     |
| Liberty University                                                                                         | 1,500.00            |
| <b>PO519405-V3</b>                                                                                         | <b>0.00</b>         |
| Liberty University                                                                                         | 0.00                |
| <b>PO519917</b>                                                                                            | <b>750.00</b>       |
| Liberty University                                                                                         | 750.00              |
| <b>LIBRARY IDEAS, LLC</b>                                                                                  | <b>54,080.00</b>    |
| <b>PO516869</b>                                                                                            | <b>54,080.00</b>    |
| Library Ideas Freegal Music Renewal of Subcriptions - 2015                                                 | 54,080.00           |
| <b>LICHTMAN &amp; ELLIOT, PC</b>                                                                           | <b>8,000.00</b>     |
| <b>PO514425</b>                                                                                            | <b>8,000.00</b>     |
| FY14 DFS OAPT#12647-10 LEGAL SERVICES DIRECTOR'S OFFICE                                                    | 8,000.00            |
| <b>LIFE DEEDS, INC.</b>                                                                                    | <b>440,037.87</b>   |
| <b>PO522735</b>                                                                                            | <b>201,485.55</b>   |
| DYS - FY 2015 - GHS - Life Deeds Inc.                                                                      | 201,485.55          |
| <b>PO522826</b>                                                                                            | <b>238,552.32</b>   |
| DYRS - FY 2015 - (ILP) - Life Deeds Inc.                                                                   | 238,552.32          |
| <b>LIFE ENHANCEMENT SVCS, LLC</b>                                                                          | <b>1,590.00</b>     |
| <b>PO505583-V3</b>                                                                                         | <b>1,590.00</b>     |
| *FY2015/BHA/Life Enhancement Services (LES)/MHRs/BASE/Venida Hamilton/SC                                   | 1,590.00            |
| <b>LIFE STRIDE INC</b>                                                                                     | <b>2,389,187.71</b> |
| <b>PO505631-V3</b>                                                                                         | <b>300,791.10</b>   |
| *FY2015/DBH/OPP/De-Obligation/EM CRF Contract/31-Day Extend/Modification/Life Stride/Estelle Richardson/SC | 300,791.10          |
| <b>PO510153-V5</b>                                                                                         | <b>251,742.45</b>   |
| *FY2015/DBH/OPP/De-Obligation/LIFE STRIDE/CRF/ESTELLE RICHARDSON/SC                                        | 251,742.45          |

| Row Labels                                                                                            | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO513271-V2</b>                                                                                    | <b>1,822,764.16</b> |
| *FY2015/DBH/OPP/De-Obligation/Life Stride/Supported Rehabiitative Services/Brandi Gladden/SC          | 1,822,764.16        |
| <b>PO521615</b>                                                                                       | <b>13,890.00</b>    |
| Human Care Agreement for Case Management Services in the Permanent Supportive Housing Program in FY15 | 13,890.00           |
| <b>LIFE SUCCESS CENTER FOR CHILDR</b>                                                                 | <b>79,000.00</b>    |
| <b>PO522429</b>                                                                                       | <b>52,000.00</b>    |
| SYEP 2015 Human Care Agreement- Life Success - CW37574                                                | 52,000.00           |
| <b>PO522579</b>                                                                                       | <b>27,000.00</b>    |
| SYEP 2015 Human Care Agreement- Life Success - CW37574                                                | 27,000.00           |
| <b>LIFE TECHNOLOGIES CORPORATION</b>                                                                  | <b>158,481.11</b>   |
| <b>PO516214</b>                                                                                       | <b>44,258.05</b>    |
| FRO FY15 FBU GRANT OAPT 12689 AWARD 2013-DN-BX-0111 Life Technologies                                 | 44,258.05           |
| <b>PO516638</b>                                                                                       | <b>29,352.95</b>    |
| FRO FY15 FBU OAPT 12689 GRANT AWARD 2013-DN-BX-0111 Life Technologies                                 | 29,352.95           |
| <b>PO516675</b>                                                                                       | <b>1,971.50</b>     |
| Kans reagents & supplies 3500 Genetic Analyzer                                                        | 1,971.50            |
| <b>PO517188</b>                                                                                       | <b>1,446.62</b>     |
| Kans reagents and supplies specific for Genetic Analyzer-ELC Calcinet FY15 OAPT12669-0                | 1,446.62            |
| <b>PO517438</b>                                                                                       | <b>9,374.55</b>     |
| FY15 FRO FBU OAPT 12659-0 Life Technologies                                                           | 9,374.55            |
| <b>PO519068</b>                                                                                       | <b>7,928.60</b>     |
| Kans norovirus PCR FY15 OAPT12669-0                                                                   | 7,928.60            |
| <b>PO519142</b>                                                                                       | <b>34,019.15</b>    |
| FY15 FRO FBU OAPT 12658 Life Technologies PM & Service Agreement                                      | 34,019.15           |
| <b>PO519525</b>                                                                                       | <b>5,489.19</b>     |
| Kans 7500 service contract FY15 OAPT12666-0                                                           | 5,489.19            |
| <b>PO519624</b>                                                                                       | <b>24,640.50</b>    |
| FY15 FRO FBU OAPT 12659-0 Life Technologies                                                           | 24,640.50           |
| <b>LIFELINE, INC</b>                                                                                  | <b>3,244,444.63</b> |
| <b>PO508014-V3</b>                                                                                    | <b>345,209.00</b>   |
| DHCF-HHA: Lifeline Inc                                                                                | 345,209.00          |
| <b>PO512027-V2</b>                                                                                    | <b>2,474,443.63</b> |
| FY15: DHCF-HHA: Lifeline Inc. 11/6/14 - 6/30/15                                                       | 2,474,443.63        |
| <b>PO513550-V2</b>                                                                                    | <b>424,792.00</b>   |
| DDS/DDA Lifeline (Residential) FY15                                                                   | 424,792.00          |
| <b>LIMBIC SYSTEMS INC</b>                                                                             | <b>3,893,742.53</b> |
| <b>PO506258-V3</b>                                                                                    | <b>3,893,742.53</b> |

| Row Labels                                                | Sum of PO Sp      |
|-----------------------------------------------------------|-------------------|
| FY15-DCRA-One City Business Portal                        | 3,893,742.53      |
| <b>LINCOLN HOLDINGS, LLC DBA MONU</b>                     | <b>10,000.00</b>  |
| <b>PO514807</b>                                           | <b>10,000.00</b>  |
| HBX FY15- Advertising and Publication Services            | 10,000.00         |
| <b>Linda J. Killian</b>                                   | <b>23,450.00</b>  |
| <b>PO520664</b>                                           | <b>23,450.00</b>  |
| Local/TaHo - Linda J. Killian                             | 23,450.00         |
| <b>LINDA M. HOLIFIELD-LMH ASSOCIA</b>                     | <b>20,000.00</b>  |
| <b>PO513943</b>                                           | <b>20,000.00</b>  |
| FY15/Ombudsman/Grant Writer                               | 20,000.00         |
| <b>LINDAMOOD-BELL LEARNING PROCES</b>                     | <b>773,625.00</b> |
| <b>PO513093-V2</b>                                        | <b>691,125.00</b> |
| Lindamood Bell_K-2 FY15                                   | 691,125.00        |
| <b>PO521512</b>                                           | <b>27,500.00</b>  |
| FY15 Reading Tutors - LMB - MLK Phase 2                   | 27,500.00         |
| <b>PO521513</b>                                           | <b>27,500.00</b>  |
| FY15 Reading Tutors - LMB - Garfield Phase 2              | 27,500.00         |
| <b>PO521514</b>                                           | <b>27,500.00</b>  |
| FY15 Reading Tutors - LMB - Malcolm X Phase 2             | 27,500.00         |
| <b>LINDENMEYR MUNROE</b>                                  | <b>6,940.00</b>   |
| <b>PO514830</b>                                           | <b>6,940.00</b>   |
| Lindenmeyr Munroe                                         | 6,940.00          |
| <b>Lindsay Sales Holding Company</b>                      | <b>354,154.00</b> |
| <b>PO515515</b>                                           | <b>354,154.00</b> |
| KA0/TOA/SBM Moveable Barriers for Roosevelt Bridge        | 354,154.00        |
| <b>LINKEDIN CORPORATION</b>                               | <b>76,200.00</b>  |
| <b>PO511952-V3</b>                                        | <b>76,200.00</b>  |
| FL0-FY15-OAPT11976- LinkedIn                              | 76,200.00         |
| <b>Linn Ellen Meyers</b>                                  | <b>1,200.00</b>   |
| <b>PO522400</b>                                           | <b>1,200.00</b>   |
| Linn Meyers - AB-033-2015                                 | 1,200.00          |
| <b>LIPMAN FRIZZELL AND MITCHELL LLC</b>                   | <b>22,750.00</b>  |
| <b>PO507563-V2</b>                                        | <b>12,500.00</b>  |
| FY15-DMPED-APPRAISAL DC WATER RELOCATION-LIPPMAN FRIZZELL | 12,500.00         |
| <b>PO518348</b>                                           | <b>4,750.00</b>   |
| FY15-DMPED-REAL ESTATE APPRAISAL-LIPMAN/VALBRIDGE         | 4,750.00          |
| <b>PO521375</b>                                           | <b>5,500.00</b>   |

| Row Labels                                                                                   | Sum of PO Sp      |
|----------------------------------------------------------------------------------------------|-------------------|
| FY15-DMPED-REAL ESTATE APPRAISAL-GRIMKE-VALBRIDGE FRIZZEL MITCHELL                           | 5,500.00          |
| <b>LISA BLAKENEY</b>                                                                         | <b>0.00</b>       |
| <b>PO511592-V2</b>                                                                           | <b>0.00</b>       |
| DDS/RSA Lisa Blakeney (evaluator) Inc. thru 2/2/15 FY15                                      | 0.00              |
| <b>LISA D. PIECHOWSKI PHD</b>                                                                | <b>2,200.00</b>   |
| <b>PO515074</b>                                                                              | <b>2,200.00</b>   |
| LISA DRAGO PIECHOWSKI Andrew Saindon                                                         | 2,200.00          |
| <b>LITERACY PRO SYSTEMS INC</b>                                                              | <b>184,264.00</b> |
| <b>PO517267</b>                                                                              | <b>184,264.00</b> |
| FY15-GD0_PostSecAFE_Literacy Pro Systems Contract_Local--PLEASE APPROVE-TA (3-11-15)         | 184,264.00        |
| <b>LITERACY VOLUNTEERS &amp; ADVOCATE</b>                                                    | <b>21,960.00</b>  |
| <b>PO515446</b>                                                                              | <b>21,960.00</b>  |
| FY-2015/HCDA/PWA/DPW - "Thriving in the Workplace Project"                                   | 21,960.00         |
| <b>LITTLE FEET &amp; HANDS, INC</b>                                                          | <b>120,000.00</b> |
| <b>PO515436</b>                                                                              | <b>60,000.00</b>  |
| DEL -FY15 - HCA -LITTLE FEET AND HANDS (DS) -LOCAL FUNDS - READY FOR APPROVAL -2-9-2015 CB   | 60,000.00         |
| <b>PO521648</b>                                                                              | <b>60,000.00</b>  |
| DEL -FY15 - HCA -LITTLE FEET AND HANDS - (DS) -LOCAL FUNDS - READY FOR APPROVAL 5-17-2015 CB | 60,000.00         |
| <b>LITTLE LEAVES BEHAVIORIAL SERVI</b>                                                       | <b>100,000.00</b> |
| <b>PO513265-V2</b>                                                                           | <b>100,000.00</b> |
| FY15 -OSSE - DEL -BPA-LITTLE LEAVES -DS -MOD-LOCAL FUNDS                                     | 100,000.00        |
| <b>LIU FU</b>                                                                                | <b>24,330.00</b>  |
| <b>PO514496</b>                                                                              | <b>330.00</b>     |
| FY15\Chinese Translations\Liu Fu\ZZ12\S2212\0633                                             | 330.00            |
| <b>PO517691</b>                                                                              | <b>20,000.00</b>  |
| TL1GRT15- 1326H - LIU FU/ICHAIN-EGARCIA/41/SS39I                                             | 20,000.00         |
| <b>PO520273</b>                                                                              | <b>4,000.00</b>   |
| FY15\K-7 Summer School\Liu Fu\Chinese Translations\                                          | 4,000.00          |
| <b>LIVABLE HOUSING, INC.</b>                                                                 | <b>9,800.00</b>   |
| <b>PO522072</b>                                                                              | <b>9,800.00</b>   |
| Housing Developer Pro Three day Training                                                     | 9,800.00          |
| <b>LIVE IT LEARN IT</b>                                                                      | <b>56,500.00</b>  |
| <b>PO514003</b>                                                                              | <b>5,500.00</b>   |
| LIVE IT LEARN IT                                                                             | 5,500.00          |
| <b>PO514244</b>                                                                              | <b>6,000.00</b>   |
| Live It Learn It -PWP                                                                        | 6,000.00          |
| <b>PO514489</b>                                                                              | <b>5,500.00</b>   |

| Row Labels                                                    | Sum of PO Sper   |
|---------------------------------------------------------------|------------------|
| Live It Learn It SY 14/15                                     | 5,500.00         |
| <b>PO514638</b>                                               | <b>5,000.00</b>  |
| PWP - Live It Learn It Academic Program                       | 5,000.00         |
| <b>PO515304</b>                                               | <b>6,000.00</b>  |
| FY15-GA0-Live IT! Learn IT!                                   | 6,000.00         |
| <b>PO515363</b>                                               | <b>4,000.00</b>  |
| Live it Learn it Contract                                     | 4,000.00         |
| <b>PO517447</b>                                               | <b>4,500.00</b>  |
| LIVE IT LEARN IT PROGRAM                                      | 4,500.00         |
| <b>PO517448</b>                                               | <b>2,500.00</b>  |
| Live It Learn It Contract 2                                   | 2,500.00         |
| <b>PO517710</b>                                               | <b>3,000.00</b>  |
| Live It Learn It 2014-15                                      | 3,000.00         |
| <b>PO519369</b>                                               | <b>3,400.00</b>  |
| LIVE IT LEARN IT                                              | 3,400.00         |
| <b>PO520112</b>                                               | <b>3,600.00</b>  |
| LIVE IT LEARN IT                                              | 3,600.00         |
| <b>PO522701</b>                                               | <b>7,500.00</b>  |
| Live It Learn It (Spring 2015)                                | 7,500.00         |
| <b>LIVE365, INC</b>                                           | <b>732.50</b>    |
| <b>PO522555</b>                                               | <b>732.50</b>    |
| Live 365 subscription                                         | 732.50           |
| <b>LIVEU INC.</b>                                             | <b>10,620.00</b> |
| <b>PO517203</b>                                               | <b>10,620.00</b> |
| FY15-CT0-PROGRAMMING-LIVEU TRANSMISSION AND SUPPORT           | 10,620.00        |
| <b>LIVING CLASSROOMS OF THE NATIO</b>                         | <b>7,150.00</b>  |
| <b>PO519130</b>                                               | <b>1,680.00</b>  |
| FY15 Shipboard Learning Experience Field Trip (Environmental) | 1,680.00         |
| <b>PO519749</b>                                               | <b>4,570.00</b>  |
| FY15-GA0-Living Classrooms                                    | 4,570.00         |
| <b>PO521243</b>                                               | <b>900.00</b>    |
| DC GREENS DONATION/ LIVING CLASSROOM/ SOUSA MIDDLE SCHOOL     | 900.00           |
| <b>Living On Our Own Inc</b>                                  | <b>27,000.00</b> |
| <b>PO522508</b>                                               | <b>27,000.00</b> |
| Community Services Housing Specialist                         | 27,000.00        |
| <b>LKM THERAPY CENTER</b>                                     | <b>50,000.00</b> |
| <b>PO519611-V2</b>                                            | <b>50,000.00</b> |

| Row Labels                                                                                                             | Sum of PO Sp     |
|------------------------------------------------------------------------------------------------------------------------|------------------|
| FY15 -OSSE -DEL -LKM THERAPY CENTER (DS) -FEDERAL FUNDS -READY FOR APPROVAL 4-9-2015 CB                                | 50,000.00        |
| <b>LOBBYGUARD SOLUTIONS, LLC</b>                                                                                       | <b>5,700.00</b>  |
| <b>PO522348</b>                                                                                                        | <b>5,700.00</b>  |
| LobbyGuard Scout Visitor Mnagement Kiosk                                                                               | 5,700.00         |
| <b>LocusView Solutions Inc</b>                                                                                         | <b>75,926.00</b> |
| <b>PO521077</b>                                                                                                        | <b>62,859.00</b> |
| LocusView Solutions Inc.                                                                                               | 62,859.00        |
| <b>PO521672</b>                                                                                                        | <b>10,142.00</b> |
| LocusView Solutions Inc. (2)                                                                                           | 10,142.00        |
| <b>PO522116</b>                                                                                                        | <b>2,925.00</b>  |
| LocusView Solutions Inc. (1st quarter of annual license fee)                                                           | 2,925.00         |
| <b>LOFFT CONTRACTORS, INC.</b>                                                                                         | <b>64,596.95</b> |
| <b>PO519230</b>                                                                                                        | <b>64,596.95</b> |
| FY15 - Great Streets - Small Business Capital Improvement Grant - Lofft Construction, Inc.                             | 64,596.95        |
| <b>LOGAN MICHAEL KRAFT</b>                                                                                             | <b>600.00</b>    |
| <b>PO520816</b>                                                                                                        | <b>600.00</b>    |
| FY15/SEH Summer Concert Series/Dr. B. Gouse/The Logan Kraft Band                                                       | 600.00           |
| <b>LOGMEIN, INC.</b>                                                                                                   | <b>5,225.00</b>  |
| <b>PO514915</b>                                                                                                        | <b>5,225.00</b>  |
| OCIO - LogMeIn FY15                                                                                                    | 5,225.00         |
| <b>LOLA SINGLETARY</b>                                                                                                 | <b>20,000.00</b> |
| <b>PO506927-V2</b>                                                                                                     | <b>20,000.00</b> |
| FY15_GD0__GED_Testing Examiner & Admin Consultant_Local-INCREASING FUNDS - (Lola Singletary)--PLS APPROVE - TA-3-18-15 | 20,000.00        |
| <b>LONG FENCE COMPANY INC</b>                                                                                          | <b>52,300.00</b> |
| <b>PO514611</b>                                                                                                        | <b>43,800.00</b> |
| FY15 - OUC -Fletcher Johnson Radio Site Security Fence - SPR                                                           | 43,800.00        |
| <b>PO521402</b>                                                                                                        | <b>8,500.00</b>  |
| Citywide Community Fence/Gate Projects (DPR)                                                                           | 8,500.00         |
| <b>LONG VIEW ASSOCIATES LLC</b>                                                                                        | <b>16,750.00</b> |
| <b>PO514882-V2</b>                                                                                                     | <b>0.00</b>      |
| Mass Media PD/3 Schools/VOCEDU15/0408/I. Wilson                                                                        | 0.00             |
| <b>PO515574</b>                                                                                                        | <b>9,965.00</b>  |
| Integrated Professional DEVELOPMENT Program ( Dr. Long                                                                 | 9,965.00         |
| <b>PO518084</b>                                                                                                        | <b>5,000.00</b>  |
| LongView Associates, LLC                                                                                               | 5,000.00         |
| <b>PO519797</b>                                                                                                        | <b>1,785.00</b>  |
| TWO WORKSHOPS-Math and Science Best Practices ( LongView Associates, LLC)                                              | 1,785.00         |

| Row Labels                                                                                                                   | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>LONGOBARDI &amp; ASSOCIATES DC LLC</b>                                                                                    | <b>150,150.00</b> |
| <b>PO522099</b>                                                                                                              | <b>150,150.00</b> |
| CM services for EC-14                                                                                                        | 150,150.00        |
| <b>LORENZO A. CALENDER, II</b>                                                                                               | <b>2,200.00</b>   |
| <b>PO520956</b>                                                                                                              | <b>2,200.00</b>   |
| 2015 Summer Reading Children's Program- Lorenzo A Calendar II                                                                | 2,200.00          |
| <b>LORETTA E. KACZOROWSKI</b>                                                                                                | <b>96.96</b>      |
| <b>PO519616</b>                                                                                                              | <b>96.96</b>      |
| HR_LMER_Arbitration Transcript Request                                                                                       | 96.96             |
| <b>LORNA GROUP INC.</b>                                                                                                      | <b>32,342.53</b>  |
| <b>PO506933-V2</b>                                                                                                           | <b>32,342.53</b>  |
| FY-2015/KT0/DPW/OAS - Emergency & Maintenance Services for Concrete, Painting, Electrical, HVAC Plumbing & General Carpentry | 32,342.53         |
| <b>LOURENCO CONSULTANTS, INC</b>                                                                                             | <b>61,550.00</b>  |
| <b>PO517413</b>                                                                                                              | <b>34,900.00</b>  |
| Lafayette ES Modernization (schools)                                                                                         | 34,900.00         |
| <b>PO519911</b>                                                                                                              | <b>26,650.00</b>  |
| Third Party Plan Review Services for the Modernization at Bancroft ES (schools)                                              | 26,650.00         |
| <b>LOVE SERVING LOVE</b>                                                                                                     | <b>9,990.00</b>   |
| <b>PO519228-V2</b>                                                                                                           | <b>9,990.00</b>   |
| MODIFICATION - FY15 Tennis Instructor (Sports)                                                                               | 9,990.00          |
| <b>LT JOSEPH P KENNEDY INSTITUTE</b>                                                                                         | <b>991,921.47</b> |
| <b>PO510845-V2</b>                                                                                                           | <b>777,019.23</b> |
| DDS/DDA Residential Services - Kennedy Institute FY15                                                                        | 777,019.23        |
| <b>PO522259</b>                                                                                                              | <b>214,902.24</b> |
| FY15 -OSSE - DEL -HCA -KENNEDY INSTITUTE - (DSC) -LOCAL FUNDS -READY FOR APPROVAL -6-19-2015- CB                             | 214,902.24        |
| <b>Lucia Byrd</b>                                                                                                            | <b>600.00</b>     |
| <b>PO520817</b>                                                                                                              | <b>600.00</b>     |
| FY15/SEH Summer Concert Series/Dr. B. Gouse/Lucia and Levi                                                                   | 600.00            |
| <b>Lucidworks Inc</b>                                                                                                        | <b>18,000.00</b>  |
| <b>PO515500-V2</b>                                                                                                           | <b>18,000.00</b>  |
| FY15-CR0-SOLR Enterprise Support for Search Platform (OIS)                                                                   | 18,000.00         |
| <b>LUCKY STRIKE WASHINGTON DC LLC</b>                                                                                        | <b>834.00</b>     |
| <b>PO517566</b>                                                                                                              | <b>834.00</b>     |
| Copy of LUCKY STRIKE WASHINGTON TRIP                                                                                         | 834.00            |
| <b>LUIS GARAY</b>                                                                                                            | <b>490.00</b>     |
| <b>PO515845</b>                                                                                                              | <b>490.00</b>     |
| Drums                                                                                                                        | 490.00            |



| Row Labels                                                       | Sum of PO Sper    |
|------------------------------------------------------------------|-------------------|
| <b>Luminex Corporation</b>                                       | <b>16,505.93</b>  |
| <b>PO514424</b>                                                  | <b>10,255.60</b>  |
| Epies respiratory test and viral typing FY15 OAPT 12667-0        | 10,255.60         |
| <b>PO518788</b>                                                  | <b>2,220.33</b>   |
| Epies Luminex service contract Bioplex 2000 FY15 OAPT12666-0     | 2,220.33          |
| <b>PO519439-V2</b>                                               | <b>4,030.00</b>   |
| Epies's Luminex reagents FY15 OAPT12667-0                        | 4,030.00          |
| <b>LURAY CAVERNS CORP</b>                                        | <b>3,570.50</b>   |
| <b>PO516398</b>                                                  | <b>1,263.50</b>   |
| 2078- Luray Caverns-40 PWP                                       | 1,263.50          |
| <b>PO521205</b>                                                  | <b>1,216.00</b>   |
| LURAY CAVERNS                                                    | 1,216.00          |
| <b>PO521668</b>                                                  | <b>1,091.00</b>   |
| LURAY CAVERNS                                                    | 1,091.00          |
| <b>LYDIA HOME ASSOCIATION</b>                                    | <b>125,261.54</b> |
| <b>PO516987</b>                                                  | <b>125,261.54</b> |
| Lydia Home (Safe Families) FY15                                  | 125,261.54        |
| <b>LYNCH DEVELOPMENT ADVISORS LLC</b>                            | <b>645,000.00</b> |
| <b>PO515175</b>                                                  | <b>600,000.00</b> |
| Task Order No. 2 - MLK Library - Jair Lynch Development Partners | 600,000.00        |
| <b>PO521913</b>                                                  | <b>45,000.00</b>  |
| Project Management Services - Lynch Development Advisors, LLC    | 45,000.00         |
| <b>LYNDA.COM INC</b>                                             | <b>187.50</b>     |
| <b>PO516474-V2</b>                                               | <b>187.50</b>     |
| FY15 DFS IT OAPT#12651-9 LYNDA                                   | 187.50            |
| <b>Lynette Munday MD</b>                                         | <b>10,000.00</b>  |
| <b>PO515092</b>                                                  | <b>10,000.00</b>  |
| FLO-FY15-OAPT11976- Peer Review for ACA                          | 10,000.00         |
| <b>Lynn Peavey Company</b>                                       | <b>2,311.40</b>   |
| <b>PO516514</b>                                                  | <b>757.35</b>     |
| FRO FY15 OAPT# 12675-1 LYNN PEAVEY 757.35                        | 757.35            |
| <b>PO518153</b>                                                  | <b>1,554.05</b>   |
| FY15 FRO FSL OAPT 12653-0 Lynn Peavey Company                    | 1,554.05          |
| <b>LYRASIS</b>                                                   | <b>37,336.95</b>  |
| <b>PO516064</b>                                                  | <b>1,550.00</b>   |
| Copy of LYRASIS DIGITAL                                          | 1,550.00          |
| <b>PO518433-V2</b>                                               | <b>35,786.95</b>  |

| Row Labels                                                                                        | Sum of PO Sper       |
|---------------------------------------------------------------------------------------------------|----------------------|
| LYRISIS DIGITAL                                                                                   | 35,786.95            |
| <b>M &amp; M TRUCKING INC.</b>                                                                    | <b>2,845.00</b>      |
| <b>PO505243-V2</b>                                                                                | <b>2,845.00</b>      |
| FY15/DPW Snow/Contract Plow/M&M Trucking                                                          | 2,845.00             |
| <b>M C DEAN INC</b>                                                                               | <b>12,401,584.38</b> |
| <b>PO513243-V2</b>                                                                                | <b>304,099.54</b>    |
| KA0/TOA/Streetlight Construction TO1                                                              | 304,099.54           |
| <b>PO513759</b>                                                                                   | <b>158,947.65</b>    |
| KA0/TOA/Traffic Signal Maintenance                                                                | 158,947.65           |
| <b>PO513830</b>                                                                                   | <b>530,449.75</b>    |
| KA0/TOA/Streetlight Asset Management                                                              | 530,449.75           |
| <b>PO515782</b>                                                                                   | <b>7,052,144.60</b>  |
| KA0/TOA/Citywide Traffic Signal Maintenance OY1                                                   | 7,052,144.60         |
| <b>PO516432</b>                                                                                   | <b>487,769.90</b>    |
| KA0/TOA/Streetlight Asset Management                                                              | 487,769.90           |
| <b>PO517743</b>                                                                                   | <b>400,000.00</b>    |
| KA0/TOA/Traffic Safety Construction OY4                                                           | 400,000.00           |
| <b>PO517948</b>                                                                                   | <b>2,415,756.00</b>  |
| KA0/TOA/Signal and ITS FY10 Traffic Signal Construction Option Year 4                             | 2,415,756.00         |
| <b>PO520135-V2</b>                                                                                | <b>457,284.10</b>    |
| KA0/TOA/Streelight Asset Management                                                               | 457,284.10           |
| <b>PO520264</b>                                                                                   | <b>334,810.59</b>    |
| KA0/TOA/Streetlight Upgrade TO2                                                                   | 334,810.59           |
| <b>PO522340</b>                                                                                   | <b>260,322.25</b>    |
| KA0/TOA/Traffic Signal Construction TO2                                                           | 260,322.25           |
| <b>M JONES COMPANIES, LLC</b>                                                                     | <b>27,635.00</b>     |
| <b>PO514741-V2</b>                                                                                | <b>7,160.00</b>      |
| M. JONES COMPANIES LLC                                                                            | 7,160.00             |
| <b>PO518068-V2</b>                                                                                | <b>5,640.00</b>      |
| M. Jones Companies LLC.                                                                           | 5,640.00             |
| <b>PO519461</b>                                                                                   | <b>14,835.00</b>     |
| M Jones Company, LLC                                                                              | 14,835.00            |
| <b>M&amp;D TIMING, LLC</b>                                                                        | <b>14,650.00</b>     |
| <b>PO514357</b>                                                                                   | <b>9,150.00</b>      |
| M&D Timing Services for Outdoor Track SY14/15                                                     | 9,150.00             |
| <b>PO514804</b>                                                                                   | <b>5,500.00</b>      |
| FY15_OSSE_WNS_M&D Timing-Indoor and Outdoor Track _Local Funds - Ready for Approval (WPP) 1/28/15 | 5,500.00             |

| Row Labels                                                        | Sum of PO Sper    |
|-------------------------------------------------------------------|-------------------|
| <b>M&amp;R Holdings Co. Inc.</b>                                  | <b>5,100.00</b>   |
| <b>PO517610</b>                                                   | <b>5,100.00</b>   |
| Renegade Machine Training                                         | 5,100.00          |
| <b>M. DAVID VAUGHN</b>                                            | <b>7,200.00</b>   |
| <b>PO518177</b>                                                   | <b>7,200.00</b>   |
| HR_LMER_Arbitrator Vaughn                                         | 7,200.00          |
| <b>MACKIN BOOK CO DBA MACKIN EDUC</b>                             | <b>79,790.79</b>  |
| <b>PO515015</b>                                                   | <b>1,435.00</b>   |
| Mackin Educational Resources- Guided Reading Material             | 1,435.00          |
| <b>PO518608</b>                                                   | <b>74,709.75</b>  |
| FY15 OTL Lit Summer Reading -Mackin                               | 74,709.75         |
| <b>PO520548</b>                                                   | <b>756.75</b>     |
| Library Books                                                     | 756.75            |
| <b>PO522511</b>                                                   | <b>2,889.29</b>   |
| Mackin - Library Books                                            | 2,889.29          |
| <b>Macris, Hendricks and Glascock</b>                             | <b>144,040.00</b> |
| <b>PO512485</b>                                                   | <b>28,000.00</b>  |
| Kalorama Recreation Center and Park Site Remediation (schools)    | 28,000.00         |
| <b>PO513583</b>                                                   | <b>98,040.00</b>  |
| Edgewood Recreation Center-Athletic Field Renovation (DPR)        | 98,040.00         |
| <b>PO516511</b>                                                   | <b>9,500.00</b>   |
| Green roof and stormwater management analysis - DDOE              | 9,500.00          |
| <b>PO519551</b>                                                   | <b>8,500.00</b>   |
| Kalorama Park Site Recreation Center (DPR)                        | 8,500.00          |
| <b>MADIANA MARGAO</b>                                             | <b>64,000.00</b>  |
| <b>PO520507</b>                                                   | <b>64,000.00</b>  |
| SYEP 2015 Grant Awards- MADIANA MARGAO dba RED SPRINKLE - CW35695 | 64,000.00         |
| <b>MAGELLAN MEDICAID ADMINISTRATI</b>                             | <b>600,000.03</b> |
| <b>PO513721</b>                                                   | <b>600,000.03</b> |
| FY15/HCDMA/Magellan 1/1/15-9/30/15                                | 600,000.03        |
| <b>MAGNIFICUS CORPORATION</b>                                     | <b>405,905.00</b> |
| <b>PO505394-V2</b>                                                | <b>40,404.00</b>  |
| CHA-IMMUNIZATION PROGRAM-FY15-NURSING SERVICES CW16375            | 40,404.00         |
| <b>PO510794-V2</b>                                                | <b>209,501.00</b> |
| DYRS - FY 2015 - HCA - Medical Staffing - Youth Services Center   | 209,501.00        |
| <b>PO511827-V2</b>                                                | <b>65,520.00</b>  |
| Magnificus Infant Maternal Health Specialist FY'15                | 65,520.00         |

| Row Labels                                                           | Sum of PO Sper    |
|----------------------------------------------------------------------|-------------------|
| <b>PO514387</b>                                                      | <b>90,480.00</b>  |
| CHA-IMMUNIZATION PROGRAM-FY15-NURSING SERVICES CW16375               | 90,480.00         |
| <b>MAHALIA DAVIS</b>                                                 | <b>255.60</b>     |
| <b>PO517608</b>                                                      | <b>93.60</b>      |
| Mahaila Davis                                                        | 93.60             |
| <b>PO519155</b>                                                      | <b>162.00</b>     |
| Mahaila Davis/ John Martorana                                        | 162.00            |
| <b>MAILFINANCE, INC.</b>                                             | <b>32,617.20</b>  |
| <b>PO515870</b>                                                      | <b>32,617.20</b>  |
| FY 15 - Mailroom Equipment                                           | 32,617.20         |
| <b>MAINLINE INFORMATION SYSTEMS</b>                                  | <b>84,243.86</b>  |
| <b>PO520007</b>                                                      | <b>84,243.86</b>  |
| OCIO - IBM FY15                                                      | 84,243.86         |
| <b>MAJOR POLICE SUPPLY/GENERAL SA</b>                                | <b>126,307.27</b> |
| <b>PO514350</b>                                                      | <b>5,980.00</b>   |
| FY15-FA0- Locking Pivot Pin for M4 Rifles                            | 5,980.00          |
| <b>PO514753</b>                                                      | <b>33,332.00</b>  |
| FY15-FA0-Specialized Prisoner Transport Equipment Sedans & Utilities | 33,332.00         |
| <b>PO514754</b>                                                      | <b>81,980.00</b>  |
| FY15-FA0-Specialized Equipment for MPD Marked units                  | 81,980.00         |
| <b>PO522801</b>                                                      | <b>5,015.27</b>   |
| Installation of Emergency Equipment to the 2015 Black Tahoe (OAPT 8) | 5,015.27          |
| <b>MAKERBOT INDUSTRIES, LLC</b>                                      | <b>8,473.44</b>   |
| <b>PO515370</b>                                                      | <b>3,375.59</b>   |
| FY15 Jefferson Academy Beyond Z - Makerbot                           | 3,375.59          |
| <b>PO516452-V2</b>                                                   | <b>5,097.85</b>   |
| Digital Commons 3D Printer Filament 2015                             | 5,097.85          |
| <b>MANAGEMENT CONCEPTS INC</b>                                       | <b>172,793.00</b> |
| <b>PO508654-V2</b>                                                   | <b>65,997.00</b>  |
| Federal Compliance Training                                          | 65,997.00         |
| <b>PO513857</b>                                                      | <b>5,104.00</b>   |
| CHA-FY15 Management Concepts                                         | 5,104.00          |
| <b>PO514940</b>                                                      | <b>12,579.00</b>  |
| OCFO- Federal Grants Update training                                 | 12,579.00         |
| <b>PO515664</b>                                                      | <b>14,227.00</b>  |
| OCFO- Applying for Federal Grants Training via Management Concepts   | 14,227.00         |
| <b>PO516329</b>                                                      | <b>74,886.00</b>  |

| Row Labels                                                                           | Sum of PO Sp      |
|--------------------------------------------------------------------------------------|-------------------|
| HEPRA - FY15/Management Concepts Training Cap.1-15                                   | 74,886.00         |
| <b>Mandarin Library Automation</b>                                                   | <b>2,090.00</b>   |
| <b>PO521684</b>                                                                      | <b>2,090.00</b>   |
| FY15 DFS TRAINING OAPT#12649-7                                                       | 2,090.00          |
| <b>MANI'S CAFE &amp; MARKET LLC</b>                                                  | <b>60,000.00</b>  |
| <b>PO519589</b>                                                                      | <b>60,000.00</b>  |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant -Main's Cafe       | 60,000.00         |
| <b>MANNA INC</b>                                                                     | <b>66,735.00</b>  |
| <b>PO506711-V2</b>                                                                   | <b>66,735.00</b>  |
| FY15 Re-establishment of 12-HPTF-BC-5 Buxton Condo- 2012-HPTF-BC-F                   | 66,735.00         |
| <b>Manson Western Corporation</b>                                                    | <b>2,024.00</b>   |
| <b>PO519371</b>                                                                      | <b>2,024.00</b>   |
| Western Psychological Services_RS PT                                                 | 2,024.00          |
| <b>MANY LANGUAGES ONE VOICE</b>                                                      | <b>15,000.00</b>  |
| <b>PO514743</b>                                                                      | <b>5,000.00</b>   |
| OLA/2015/19 (NOGA) Many Languages One Voice - LATINO COMMUNITY DEV. GRANT            | 5,000.00          |
| <b>PO519495</b>                                                                      | <b>10,000.00</b>  |
| DCOHR FY 2015 Language Access Collaborative Efforts_MLOV                             | 10,000.00         |
| <b>Maphantom, Inc.</b>                                                               | <b>180,036.38</b> |
| <b>PO510137-V2</b>                                                                   | <b>180,036.38</b> |
| FY2015/BHA/OPP/De-Obligation/Maphantom, Inc./Supported Residence (SR)/Brandi Gladden | 180,036.38        |
| <b>MARC PARC PARKING</b>                                                             | <b>21,028.65</b>  |
| <b>PO514556</b>                                                                      | <b>4,028.65</b>   |
| Marc Parc/ OFPG/ YT                                                                  | 4,028.65          |
| <b>PO518495-V3</b>                                                                   | <b>9,000.00</b>   |
| FY15-DCPS-ODS-Validation Stamps for Parking Garage                                   | 9,000.00          |
| <b>PO518702</b>                                                                      | <b>3,200.00</b>   |
| MarcParc - School Operations                                                         | 3,200.00          |
| <b>PO518877</b>                                                                      | <b>4,800.00</b>   |
| OHC_MarcParc Validation Stamps                                                       | 4,800.00          |
| <b>MARCO BOOK COMPANY</b>                                                            | <b>2,334.12</b>   |
| <b>PO520803</b>                                                                      | <b>2,334.12</b>   |
| ELA - 7th Grade Department                                                           | 2,334.12          |
| <b>MARCUS SMITH</b>                                                                  | <b>577.50</b>     |
| <b>PO508357-V2</b>                                                                   | <b>577.50</b>     |
| DEOBLIGATION - FY15 - Basketball Scoretable Contractor #5                            | 577.50            |
| <b>MARECO EDWARDS</b>                                                                | <b>29,500.00</b>  |

| Row Labels                                                                                                        | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO512653-V2</b>                                                                                                | <b>0.00</b>       |
| TEMPORARY RISK MANAGEMENT SERVICES                                                                                | 0.00              |
| <b>PO516225</b>                                                                                                   | <b>10,000.00</b>  |
| TEMPORARY RISK MANAGEMENT SERVICES FOR THE PERIOD OF FEBRUARY 1, 2015 THROUGH SEPTEMBER 30, 2015 - OGC            | 10,000.00         |
| <b>PO516913</b>                                                                                                   | <b>19,500.00</b>  |
| TEMPORARY RISK MANAGEMENT SERVICES FOR THE PERIOD OF DECEMBER THROUGH JUNE 30, 2015. VENDOR: SOUTH RIVER PARTNERS | 19,500.00         |
| <b>MARGARET D ASHBROOK</b>                                                                                        | <b>275.00</b>     |
| <b>PO519968</b>                                                                                                   | <b>275.00</b>     |
| ECED - Peggy Ashbrook - SLI STEM                                                                                  | 275.00            |
| <b>MARGARET M. LYNCH</b>                                                                                          | <b>0.00</b>       |
| <b>PO519913-V2</b>                                                                                                | <b>0.00</b>       |
| 2015 Summer Reading Children's Program- Margaret Lynch                                                            | 0.00              |
| <b>Margaret Sullivan</b>                                                                                          | <b>7,500.00</b>   |
| <b>PO517325</b>                                                                                                   | <b>7,500.00</b>   |
| Margaret Sullivan Studio                                                                                          | 7,500.00          |
| <b>MARGARY ROGERS</b>                                                                                             | <b>248.40</b>     |
| <b>PO516832</b>                                                                                                   | <b>45.90</b>      |
| Margary Rogers/Janice Y. Sheppard                                                                                 | 45.90             |
| <b>PO521845</b>                                                                                                   | <b>107.10</b>     |
| Margary Rogers/ John Martorana                                                                                    | 107.10            |
| <b>PO522157</b>                                                                                                   | <b>10.80</b>      |
| Margary Rogers/ John Martorana                                                                                    | 10.80             |
| <b>PO522177</b>                                                                                                   | <b>84.60</b>      |
| Margary Rogers/ John Martorana                                                                                    | 84.60             |
| <b>MARGNI, INC.</b>                                                                                               | <b>100,000.00</b> |
| <b>PO506552-V2</b>                                                                                                | <b>100,000.00</b> |
| GENERAL CONSTRUCTION CONTRACTOR - FY 15 (2) - MODIFICATION REQUEST 4/3/15                                         | 100,000.00        |
| <b>Maria Cecilia Esquivel</b>                                                                                     | <b>1,750.00</b>   |
| <b>PO520567</b>                                                                                                   | <b>1,750.00</b>   |
| 2015 Summer Reading Children's Program- Cecilia Esquivel                                                          | 1,750.00          |
| <b>MariaDB USA Inc</b>                                                                                            | <b>33,000.00</b>  |
| <b>PO516884-V2</b>                                                                                                | <b>33,000.00</b>  |
| MariaDB Enterprise Database Support for One City Portal                                                           | 33,000.00         |
| <b>MARIE T. DIAS</b>                                                                                              | <b>400.00</b>     |
| <b>PO522515</b>                                                                                                   | <b>400.00</b>     |
| FY15-CR0-Instructors for DCRA Real Estate Commission Continuing Education Traingin                                | 400.00            |
| <b>MARIELLE S. BOTTINELLI</b>                                                                                     | <b>136.50</b>     |

| Row Labels                                                                       | Sum of PO Sper      |
|----------------------------------------------------------------------------------|---------------------|
| <b>PO522507</b>                                                                  | <b>136.50</b>       |
| Marielle Bottinelli Tom Koger                                                    | 136.50              |
| <b>MARILYN BURNS EDUCATION</b>                                                   | <b>78,200.00</b>    |
| <b>PO520950</b>                                                                  | <b>78,200.00</b>    |
| Office of School Turnaround/Chief of Schools/Title I Non Setaside/Math Solutions | 78,200.00           |
| <b>MARILYN JONES</b>                                                             | <b>3,650.00</b>     |
| <b>PO518722</b>                                                                  | <b>3,650.00</b>     |
| TYLER ELEMENTARY - MARILYN JONES - PARENT RESOURCE COORDINATOR                   | 3,650.00            |
| <b>MARK NIGRINI</b>                                                              | <b>14,775.00</b>    |
| <b>PO522601</b>                                                                  | <b>14,775.00</b>    |
| Forensic Analytics Traininf for GOC- August 2015                                 | 14,775.00           |
| <b>MARK THOMAS PIANO SERVICE</b>                                                 | <b>1,200.00</b>     |
| <b>PO516065</b>                                                                  | <b>1,200.00</b>     |
| Mark Thomas Piano Tuner                                                          | 1,200.00            |
| <b>Marlenne E. Silva</b>                                                         | <b>4,613.12</b>     |
| <b>PO512421-V3</b>                                                               | <b>4,613.12</b>     |
| FY2015/CPEP/Marlenne Silva/Cold Weather Emergency Staffing/TAMARA THOMAS         | 4,613.12            |
| <b>MARLINDA BOXLEY</b>                                                           | <b>900.00</b>       |
| <b>PO521638-V2</b>                                                               | <b>900.00</b>       |
| FY15 - PEER REVIEWER - JGA - M BOXLEY                                            | 900.00              |
| <b>MARLOW SPORTS, INC.</b>                                                       | <b>9,417.10</b>     |
| <b>PO513982</b>                                                                  | <b>630.00</b>       |
| PWP Team Clothing                                                                | 630.00              |
| <b>PO518802</b>                                                                  | <b>3,600.00</b>     |
| Tees For Students 2015                                                           | 3,600.00            |
| <b>PO519235</b>                                                                  | <b>2,499.60</b>     |
| Cheer-Equipment -PWP                                                             | 2,499.60            |
| <b>PO520682</b>                                                                  | <b>2,687.50</b>     |
| HIV Grant-- Staff and Parade t-shirts--FY15                                      | 2,687.50            |
| <b>MARQUIS CONSULTING SERVICES IN</b>                                            | <b>1,246,000.00</b> |
| <b>PO495557-V2</b>                                                               | <b>1,246,000.00</b> |
| Deobligate - FY15 Secure Credentialing Option Yr-1                               | 1,246,000.00        |
| <b>MARRIOTT AT METRO CENTER</b>                                                  | <b>6,324.00</b>     |
| <b>PO517953</b>                                                                  | <b>6,324.00</b>     |
| KA0/DDOT/FY15/Training/DDOT Women in Transportation Conference                   | 6,324.00            |
| <b>MARSCO TRUCKING AND SERVICES</b>                                              | <b>4,500.00</b>     |
| <b>PO505302-V2</b>                                                               | <b>4,500.00</b>     |

| Row Labels                                                                                                | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------|-------------------|
| FY15/DPW Snow/Contract Plow/Marsco Trucking                                                               | 4,500.00          |
| <b>MARSHALL HEIGHTS COMMUNITY</b>                                                                         | <b>75,000.00</b>  |
| <b>PO516179</b>                                                                                           | <b>75,000.00</b>  |
| IDIS#2207 Marshall Heights Community Development Organization                                             | 75,000.00         |
| <b>MARSHALL MOYA DESIGN, LLC</b>                                                                          | <b>71,744.00</b>  |
| <b>PO519234</b>                                                                                           | <b>2,100.00</b>   |
| Marshall Moya Design, LLC                                                                                 | 2,100.00          |
| <b>PO520012</b>                                                                                           | <b>58,000.00</b>  |
| Brent ES FY 15 Stabilization Design (schools)                                                             | 58,000.00         |
| <b>PO520223</b>                                                                                           | <b>9,999.00</b>   |
| Marshall Moya Design- Graphic Design Services/Photography, DCPS 2015-2016 School Calendar OCOM            | 9,999.00          |
| <b>PO522287</b>                                                                                           | <b>1,645.00</b>   |
| Brent ES-Small Capital Project (schools)                                                                  | 1,645.00          |
| <b>MARTHA JACKSON-JARVIS</b>                                                                              | <b>8,400.00</b>   |
| <b>PO522403</b>                                                                                           | <b>8,400.00</b>   |
| Martha Jackson Jarvis - AB-027-2015                                                                       | 8,400.00          |
| <b>Martin &amp; Martin Residential</b>                                                                    | <b>339,719.88</b> |
| <b>PO506413-V2</b>                                                                                        | <b>339,719.88</b> |
| FY2015/BHA/OPP/De-obligation/Martin & Martin Residential Services/Supported Residence (SR)/Brandi Gladden | 339,719.88        |
| <b>Martina Estella Martin</b>                                                                             | <b>34,638.00</b>  |
| <b>PO515266</b>                                                                                           | <b>34,638.00</b>  |
| CHA-FY15-Lump-sum payment to M Martin                                                                     | 34,638.00         |
| <b>MARU MONTERO DANCE COMPANY</b>                                                                         | <b>25,000.00</b>  |
| <b>PO520726</b>                                                                                           | <b>25,000.00</b>  |
| OLA/2015/47 (NOGA) Maru Montero Dance Company- LATINO COMMUNITY DEV. GRANT                                | 25,000.00         |
| <b>MARY BETH CROWDER-MEIER</b>                                                                            | <b>37,500.00</b>  |
| <b>PO516055</b>                                                                                           | <b>26,500.00</b>  |
| Chief Of Schools - DC3 - Mary Beth Crowder Meier Professional Development                                 | 26,500.00         |
| <b>PO519563</b>                                                                                           | <b>3,000.00</b>   |
| PD with Mary Beth Prowder-Meier                                                                           | 3,000.00          |
| <b>PO522247</b>                                                                                           | <b>8,000.00</b>   |
| MARY BETH CROWDER PROFESSIONAL DEVELOPMENT                                                                | 8,000.00          |
| <b>MARY CHRISTINE CROSSLAND</b>                                                                           | <b>4,800.00</b>   |
| <b>PO522299</b>                                                                                           | <b>4,800.00</b>   |
| Mary Christine Crossland/Estate of Gregory Davis 13-CA-7519 B/David A. Jackson                            | 4,800.00          |
| <b>MARY ELIZABETH DOTSON</b>                                                                              | <b>30,525.00</b>  |
| <b>PO506441-V2</b>                                                                                        | <b>30,525.00</b>  |



| Row Labels                                                                                                      | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------------|---------------------|
| FY2015/DBH/OPP/CYSD/PEIP/Mary Dotson-Child Associate (J'Wan Griffin)                                            | 30,525.00           |
| <b>MARY JEAN CROM</b>                                                                                           | <b>150.00</b>       |
| <b>PO519939</b>                                                                                                 | <b>150.00</b>       |
| FY15 Summer Gardening Workshop "Bang For Your Buck: Gardening On The Cheap" Instructor #1 (Community Gardening) | 150.00              |
| <b>MARY S CTR MATERNAL CHILD</b>                                                                                | <b>3,654,487.46</b> |
| <b>PO505616-V2</b>                                                                                              | <b>144,575.00</b>   |
| *FY2015/BHA/Mary's Center Maternal Child Care, Inc./MHRS/BASE/Venida Hamilton/SC                                | 144,575.00          |
| <b>PO506070-V3</b>                                                                                              | <b>67,821.60</b>    |
| FY2015/DBH/C.Y.S.D./Base Year /Modification/Mary's Center/Multicultural Services/Lisa Albury                    | 67,821.60           |
| <b>PO506213-V2</b>                                                                                              | <b>537,514.56</b>   |
| CHA-FY 15 - Women, Infants and Children (WIC) Nutrition Services - Mary Center                                  | 537,514.56          |
| <b>PO506214-V3</b>                                                                                              | <b>44,003.50</b>    |
| CHA-FY 15 - Women, Infants and Children (WIC) Nutrition Services - Mary Center                                  | 44,003.50           |
| <b>PO509440-V2</b>                                                                                              | <b>569,589.00</b>   |
| Bernice Fonteneau Senior Wellness Center-Mary Center Inc.                                                       | 569,589.00          |
| <b>PO511381-V3</b>                                                                                              | <b>262,759.00</b>   |
| CHA - FY15 - NOA - MICV - MARY CENTER FOR MATERNAL AND CHILD HEALTH - PAT                                       | 262,759.00          |
| <b>PO511382-V2</b>                                                                                              | <b>342,000.00</b>   |
| CHA - FY15 - NOA - MICV - MARY CENTER FOR MATERNAL AND CHILD HEALTH-HFA                                         | 342,000.00          |
| <b>PO513029-V2</b>                                                                                              | <b>198,746.33</b>   |
| HBX-FY15 In-Person Assister Grantee-Mary's Center for Maternal and Child Care Inc                               | 198,746.33          |
| <b>PO515165</b>                                                                                                 | <b>10,000.00</b>    |
| FY15 - NOGA - Mary's Center Maternal Mental Health Program - Jennifer Mumford                                   | 10,000.00           |
| <b>PO516779-V2</b>                                                                                              | <b>197,363.07</b>   |
| FY15_OSSE_DEL_MARY'S CENTER HOME VISITOR_LOCAL FUNDS                                                            | 197,363.07          |
| <b>PO516826</b>                                                                                                 | <b>434,262.40</b>   |
| FY15 - OSSE - DEL - HCA -MARY'S CENTER (DSC) -LOCAL FUNDS - READY FOR APPROVAL - 3-12-2015 CB                   | 434,262.40          |
| <b>PO517219</b>                                                                                                 | <b>75,000.00</b>    |
| FY15 - OSSE - DEL - BPA - MARY'S CENTER-(CF) -LOCAL FUNDS - READY FOR APPROVAL - 3-16-2015 CB                   | 75,000.00           |
| <b>PO517228-V2</b>                                                                                              | <b>170,853.00</b>   |
| CHA-FY15-NOGA-Mary's Center for Maternal and Child Care, Inc                                                    | 170,853.00          |
| <b>PO518656</b>                                                                                                 | <b>90,000.00</b>    |
| OLA/2015/44 (NOGA) Mary's Center For Maternal and Childcare- LATINO COMMUNITY HEALTH GRANT                      | 90,000.00           |
| <b>PO520584</b>                                                                                                 | <b>200,000.00</b>   |
| OLA/2015/46 (NOGA) Mary's Center; LEP/HAP Grant                                                                 | 200,000.00          |
| <b>PO521945</b>                                                                                                 | <b>60,000.00</b>    |
| CHA - FY'15 - NOGA - ACCPB - MARY CENTER FOR MATERNAL AND CHILD HEALTH                                          | 60,000.00           |

| Row Labels                                                                                                 | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO522118</b>                                                                                            | <b>250,000.00</b> |
| CHA- FY'15 - APCHA/APASH - NOGA - MARY CENTER FOR MATERNAL AND CHILD CARE, INC.                            | 250,000.00        |
| <b>MARYLAND ACADEMY OF SCIENCES</b>                                                                        | <b>6,609.50</b>   |
| <b>PO518691</b>                                                                                            | <b>1,203.00</b>   |
| Grade 2 Field Trip- PWP                                                                                    | 1,203.00          |
| <b>PO518694</b>                                                                                            | <b>1,076.50</b>   |
| Grade 1 Field Trip- PWP                                                                                    | 1,076.50          |
| <b>PO518695</b>                                                                                            | <b>246.00</b>     |
| Maryland Science Center                                                                                    | 246.00            |
| <b>PO518698</b>                                                                                            | <b>525.00</b>     |
| Traveling Museum- Preschool-K presentation PWP                                                             | 525.00            |
| <b>PO519285</b>                                                                                            | <b>986.50</b>     |
| Grade 4 Field Trip- PWP                                                                                    | 986.50            |
| <b>PO519835</b>                                                                                            | <b>967.00</b>     |
| Grade 3 Field Trip- PWP                                                                                    | 967.00            |
| <b>PO520208</b>                                                                                            | <b>1,605.50</b>   |
| 7th grade science center                                                                                   | 1,605.50          |
| <b>MARYLAND BASKETBALL OFFICIALS</b>                                                                       | <b>3,500.00</b>   |
| <b>PO515440</b>                                                                                            | <b>3,500.00</b>   |
| FY15_OSSE_WNS_Basketball Officials-MBOA_Local Funds - Ready for Approval (WPP) 2/3/15                      | 3,500.00          |
| <b>MARYLAND ELEVATOR SERVICES, IN</b>                                                                      | <b>5,000.00</b>   |
| <b>PO511404</b>                                                                                            | <b>5,000.00</b>   |
| DYRS - FY 2015 - Elevator Maintenance (YSC)                                                                | 5,000.00          |
| <b>MARYLAND FAMILY RESOURCE</b>                                                                            | <b>62,244.00</b>  |
| <b>PO517225</b>                                                                                            | <b>62,244.00</b>  |
| FY2015/D.B.H./C.Y.S.D./Maryland Family Resource, Inc./Diagnostic Reporting-N.F.F.S. Services/Denise Dunbar | 62,244.00         |
| <b>MARYLAND FIRE EQPMNT CORPORATI</b>                                                                      | <b>399,989.82</b> |
| <b>PO510865-V2</b>                                                                                         | <b>36,042.15</b>  |
| FY 15 FEMS Engages Maryland Fire Equipment Corp. to Clean and Inspect Firefighting Gear                    | 36,042.15         |
| <b>PO513786</b>                                                                                            | <b>68,424.00</b>  |
| FY15-FB0- 14 Inch Globe Structural Firefighting Boots(Various Sizes)                                       | 68,424.00         |
| <b>PO516136</b>                                                                                            | <b>20,678.00</b>  |
| FEMS FY15 Cairns MSA 1010 Traditional Fire Helmet Fronts                                                   | 20,678.00         |
| <b>PO516184</b>                                                                                            | <b>68,453.00</b>  |
| FEMS FY15 Cairns Firefighter Helmet & ESS Goggles                                                          | 68,453.00         |
| <b>PO516467</b>                                                                                            | <b>173,957.85</b> |
| FY 15 FEMS Engages Maryland Fire Equipment Corp. to Clean and Inspect Firefighting Gear                    | 173,957.85        |

| Row Labels                                                                      | Sum of PO Sper    |
|---------------------------------------------------------------------------------|-------------------|
| <b>PO517982</b>                                                                 | <b>32,434.82</b>  |
| FY15/(FB)/Firefighter Hoods and Gloves                                          | 32,434.82         |
| <b>MARYLAND INDUSTRIAL TRUCKS</b>                                               | <b>455,000.00</b> |
| <b>PO505975-V4</b>                                                              | <b>305,000.00</b> |
| FY-2015/DPW/FMA - AUTOMOTIVE REPAIR PARTS AND SUPPLIES                          | 305,000.00        |
| <b>PO507031-V3</b>                                                              | <b>150,000.00</b> |
| FY15 DPW/FMA Maryland Ind                                                       | 150,000.00        |
| <b>MARYLAND OFFICE INTERIORS</b>                                                | <b>2,080.00</b>   |
| <b>PO521893</b>                                                                 | <b>2,080.00</b>   |
| OHC_OHC_LMER Redesign Proposal                                                  | 2,080.00          |
| <b>MARYLAND SMALL ARMS RANGE INC.</b>                                           | <b>645.00</b>     |
| <b>PO516940</b>                                                                 | <b>645.00</b>     |
| Ammunition - Security - Chrisman/Keyes                                          | 645.00            |
| <b>MARYLAND TREATMENT CENTER INC</b>                                            | <b>848,279.40</b> |
| <b>PO505913-V3</b>                                                              | <b>236,110.00</b> |
| FY '15-APRA-Maryland Treatment Center (MTC) (Level III)-Hattie Ward             | 236,110.00        |
| <b>PO519385-V2</b>                                                              | <b>329,197.40</b> |
| FY '15-APRA-Maryland Treatment Center (MTC) (Level III)-Hattie Ward             | 329,197.40        |
| <b>PO520883</b>                                                                 | <b>145,920.00</b> |
| DYRS - FY2015 - Substance Abuse - Maryland Treatment Center                     | 145,920.00        |
| <b>PO522235</b>                                                                 | <b>137,052.00</b> |
| DYRS - FY 2015 - Substance Abuse - Maryland Treatment                           | 137,052.00        |
| <b>MARZANO RESEARCH LABORATORY LL</b>                                           | <b>5,327.05</b>   |
| <b>PO516149</b>                                                                 | <b>5,327.05</b>   |
| Professional Development Materials from Marzano Research to Hardy Middle School | 5,327.05          |
| <b>MASLOW MEDIA GROUP, INC.</b>                                                 | <b>135,000.00</b> |
| <b>PO514468</b>                                                                 | <b>10,000.00</b>  |
| FY15 - CTO - PROGRAMMING - STAFFING SUPPORT                                     | 10,000.00         |
| <b>PO520437</b>                                                                 | <b>125,000.00</b> |
| FY15 - CTO - PROGRAMMING - STAFFING SUPPORT                                     | 125,000.00        |
| <b>MASS BENEFITS CONSULTANTS, INC</b>                                           | <b>73,405.00</b>  |
| <b>PO518796</b>                                                                 | <b>73,405.00</b>  |
| SMIC - Student Accident Insurance                                               | 73,405.00         |
| <b>Massachusetts institute</b>                                                  | <b>6,500.00</b>   |
| <b>PO520386</b>                                                                 | <b>4,364.98</b>   |
| MASSachusetts Institute of Technology                                           | 4,364.98          |
| <b>PO520879-V2</b>                                                              | <b>2,135.02</b>   |

| Row Labels                                                                   | Sum of PO Sper       |
|------------------------------------------------------------------------------|----------------------|
| MIT-MASSACHUSETTS INSTITUTE - TECH                                           | 2,135.02             |
| <b>MASSEY MEDIA LLC</b>                                                      | <b>15,000.00</b>     |
| <b>PO514597</b>                                                              | <b>15,000.00</b>     |
| DMV FY2015 Email Marketing System BPA                                        | 15,000.00            |
| <b>MASTERYCONNECT, INC</b>                                                   | <b>2,898.00</b>      |
| <b>PO515373</b>                                                              | <b>2,898.00</b>      |
| MasteryConnect (15)                                                          | 2,898.00             |
| <b>MATH UNITY, LLC</b>                                                       | <b>3,909.00</b>      |
| <b>PO521689</b>                                                              | <b>3,909.00</b>      |
| Copy of MATH NIGHT                                                           | 3,909.00             |
| <b>MATTHEW BACKERT</b>                                                       | <b>250.00</b>        |
| <b>PO519356</b>                                                              | <b>250.00</b>        |
| PEP Grant - Eaton ES Service for Bootcamp - FY15                             | 250.00               |
| <b>MATTHEW I. KAHAL</b>                                                      | <b>7,373.33</b>      |
| <b>PO515785</b>                                                              | <b>3,373.33</b>      |
| Mathew I. Kahal                                                              | 3,373.33             |
| <b>PO518597</b>                                                              | <b>4,000.00</b>      |
| Matthew Kahal II                                                             | 4,000.00             |
| <b>MATTHEWS MEM. BAPTIST CHURCH</b>                                          | <b>400.00</b>        |
| <b>PO516217</b>                                                              | <b>400.00</b>        |
| FY15 - DLO - BOE - April Special Election - Matthews Memorial Baptist Church | 400.00               |
| <b>Matthias Patrick Kriegel</b>                                              | <b>1,505.00</b>      |
| <b>PO522202</b>                                                              | <b>1,505.00</b>      |
| DCOHR FY2015 Law Clerk Program Stipend-Matthias Kriegel                      | 1,505.00             |
| <b>MAURA JOHNSON DBA CEIBA</b>                                               | <b>586.85</b>        |
| <b>PO515400-V2</b>                                                           | <b>586.85</b>        |
| RPO for a Transcript for AAG PSaba for 2013 CTF 10901                        | 586.85               |
| <b>MAURICE ELECTRICAL SUPPLY</b>                                             | <b>300,000.00</b>    |
| <b>PO522724</b>                                                              | <b>300,000.00</b>    |
| FY15 - OUC - PSCC Switchgear Replacement - UC2TDC                            | 300,000.00           |
| <b>MAVRON, INC.</b>                                                          | <b>158,000.00</b>    |
| <b>PO515779-V2</b>                                                           | <b>158,000.00</b>    |
| Specialized Equipment for MPD Prisoner Transport Marked Van units            | 158,000.00           |
| <b>MAXIMUS INC</b>                                                           | <b>11,777,821.82</b> |
| <b>PO508039-V2</b>                                                           | <b>5,784,204.00</b>  |
| HBX FY15- Contact Center                                                     | 5,784,204.00         |
| <b>PO512315-V2</b>                                                           | <b>651,967.01</b>    |

| Row Labels                                                                                                                 | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------------------------------|---------------------|
| TEP - Job Placement - Maximus - Opt Yr 2 Cont.                                                                             | 651,967.01          |
| <b>PO514725</b>                                                                                                            | <b>1,925,269.00</b> |
| DHS/HBX:FY-15 Contact Center- Continuation of Contractual Services-Option Year 2                                           | 1,925,269.00        |
| <b>PO515957-V2</b>                                                                                                         | <b>1,257,747.17</b> |
| TEP - Job Placement Contract - Opt. Yr. 3 - Maximus                                                                        | 1,257,747.17        |
| <b>PO516356-V2</b>                                                                                                         | <b>2,158,634.64</b> |
| TEP - Work Readiness Contract -Opt. Yr. 3 - Maximus                                                                        | 2,158,634.64        |
| <b>MAYER-JOHNSON LLC</b>                                                                                                   | <b>5,185.00</b>     |
| <b>PO519434</b>                                                                                                            | <b>409.00</b>       |
| MAYER-JOHNSON                                                                                                              | 409.00              |
| <b>PO522702</b>                                                                                                            | <b>4,776.00</b>     |
| Mayer-Johnson_ AT                                                                                                          | 4,776.00            |
| <b>MAYFLOWER TEXTILE SERVICES, CO</b>                                                                                      | <b>84,572.16</b>    |
| <b>PO520820</b>                                                                                                            | <b>78,978.73</b>    |
| FY2015/SEH/Mayflower Textile/Linen Services/PARTIAL EXERCISING OF OPTION YEAR THREE POP: 6/29/15 - 9/30/15/Renee T. Bivins | 78,978.73           |
| <b>PO520821</b>                                                                                                            | <b>5,593.43</b>     |
| FY2015/CPEP/MAYFLOWER LAUNDRY & LINEN SERVICES- OPTION YEAR 3 PART ONE/TAMARA THOMAS                                       | 5,593.43            |
| <b>Mayo Electrical Services</b>                                                                                            | <b>9,000.00</b>     |
| <b>PO517402</b>                                                                                                            | <b>9,000.00</b>     |
| FLO-FY15-OAPT11976-ORCA Mayo Electrical Apprentice                                                                         | 9,000.00            |
| <b>Mazi A. Matafa/Word Beats and</b>                                                                                       | <b>6,400.00</b>     |
| <b>PO519621</b>                                                                                                            | <b>6,000.00</b>     |
| Summer Program - Words, Beats and Life                                                                                     | 6,000.00            |
| <b>PO520902</b>                                                                                                            | <b>400.00</b>       |
| MLK Children's Summer Reading Kick-Off Program - Words Beats and Life                                                      | 400.00              |
| <b>MB ARTS AND PRODUCTIONS, LLC</b>                                                                                        | <b>85,000.00</b>    |
| <b>PO516428</b>                                                                                                            | <b>85,000.00</b>    |
| FY15-DMPED-GREAT STREETS GRANTS-MB ARTS AND PRODUCTIONS/DANCE LOFT                                                         | 85,000.00           |
| <b>MB STAFFING SERVICES LLC</b>                                                                                            | <b>538,762.46</b>   |
| <b>PO509717-V4</b>                                                                                                         | <b>217,008.40</b>   |
| HBX FY15- Temporary Staffing Services- Assisters (Continuation Letter)                                                     | 217,008.40          |
| <b>PO509930-V3</b>                                                                                                         | <b>1,062.00</b>     |
| DMHHS Senior Org Dev - Documentation FY15                                                                                  | 1,062.00            |
| <b>PO510245-V3</b>                                                                                                         | <b>42,529.20</b>    |
| DHCF/DLTCA/MB STAFFING                                                                                                     | 42,529.20           |
| <b>PO510330-V2</b>                                                                                                         | <b>108,410.00</b>   |
| FY15/DHCF-HHA/Temp Services                                                                                                | 108,410.00          |

| Row Labels                                                                                     | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------|---------------------|
| <b>PO510852-V3</b>                                                                             | <b>10,000.00</b>    |
| DMHHS Program Analyst FY15                                                                     | 10,000.00           |
| <b>PO515854</b>                                                                                | <b>63,762.40</b>    |
| FY15-DCRA-Inspection & Compliance Administration-Building Code Inspectors                      | 63,762.40           |
| <b>PO517258-V2</b>                                                                             | <b>15,990.46</b>    |
| MODIFICATION- FY15 Project Managers (Human Resources)                                          | 15,990.46           |
| <b>PO521957</b>                                                                                | <b>80,000.00</b>    |
| FY15-DCRA-MB Staffing-Support Specialist                                                       | 80,000.00           |
| <b>MBE BUILDERS INC.</b>                                                                       | <b>2,000.00</b>     |
| <b>PO505587-V2</b>                                                                             | <b>2,000.00</b>     |
| FY15/DPW Snow/Contract Plow/MBE Builders                                                       | 2,000.00            |
| <b>MBI HEALTH SERVICES, LLC</b>                                                                | <b>5,096,767.53</b> |
| <b>PO505812-V7</b>                                                                             | <b>752,702.29</b>   |
| *FY2015/BHA/MBI/MHRS/OY2/Venida Hamilton/SC                                                    | 752,702.29          |
| <b>PO505943-V3</b>                                                                             | <b>232,542.48</b>   |
| FY2015/BHA/OPP/De-Obligation/MBI Health Services, LLC./Supported Residence (SR)/Brandi Gladden | 232,542.48          |
| <b>PO507413-V2</b>                                                                             | <b>170,000.00</b>   |
| DDS/RSA MBI Health Services, SE, JP, 10/1/14-9/30/15 FY2015                                    | 170,000.00          |
| <b>PO507787-V2</b>                                                                             | <b>306,829.25</b>   |
| FLO -FY15- OAPT11976- DOC CCB Nurse Practitioners                                              | 306,829.25          |
| <b>PO508021-V2</b>                                                                             | <b>471,978.30</b>   |
| FY15 DCHF-HHA Staffing Vendor: MBI - Period 10/1/14 - 11/7/14                                  | 471,978.30          |
| <b>PO510671-V4</b>                                                                             | <b>4,694.21</b>     |
| FY2015/CPEP/MBI Services/Cold Weather Emergency Staffing/TAMARA THOMAS                         | 4,694.21            |
| <b>PO512023-V2</b>                                                                             | <b>3,100,916.00</b> |
| FY15/ORRFA/HHA/MBI Health Services, Inc. Pop 11/8/14-6/30/15                                   | 3,100,916.00        |
| <b>PO520245-V2</b>                                                                             | <b>57,105.00</b>    |
| *FY2015/DBH/OPP/OY1/MBI Health Care/SIL Services/Brandi Gladden/SC                             | 57,105.00           |
| <b>MBL TECHNOLOGIES INC.</b>                                                                   | <b>853,584.29</b>   |
| <b>PO513767-V2</b>                                                                             | <b>281,738.59</b>   |
| Physical Security Consultation Services                                                        | 281,738.59          |
| <b>PO515233</b>                                                                                | <b>251,845.70</b>   |
| PSD Governance Manual                                                                          | 251,845.70          |
| <b>PO518273</b>                                                                                | <b>320,000.00</b>   |
| 1AMUA4- Risk Management and Physical Security Enhancements                                     | 320,000.00          |
| <b>MCANDREW CO /DESIGN HOUSE</b>                                                               | <b>1,202,318.50</b> |
| <b>PO513741</b>                                                                                | <b>94,953.50</b>    |

| Row Labels                                                         | Sum of PO Sp      |
|--------------------------------------------------------------------|-------------------|
| Continuation of Modification to Task Order #1                      | 94,953.50         |
| <b>PO516802</b>                                                    | <b>995,000.00</b> |
| KA0/PPSA/OptionYear #1 Marketing/Media Contract                    | 995,000.00        |
| <b>PO522412</b>                                                    | <b>112,365.00</b> |
| KA0/TOA/Citywide Extended Communication Outreach                   | 112,365.00        |
| <b>MCCARTHY TIRE SERVICE CO./MD.</b>                               | <b>479,079.00</b> |
| <b>PO506116-V2</b>                                                 | <b>375,000.00</b> |
| FY15 DPW/FMA McCarthy Tire Service                                 | 375,000.00        |
| <b>PO507248-V3</b>                                                 | <b>86,079.00</b>  |
| McCarthy Tire FY15                                                 | 86,079.00         |
| <b>PO521855</b>                                                    | <b>18,000.00</b>  |
| McCarthy Tire                                                      | 18,000.00         |
| <b>MCCLENDON CENTER</b>                                            | <b>345,125.00</b> |
| <b>PO505378-V2</b>                                                 | <b>345,125.00</b> |
| *FY2015/BHA/McClendon Center/MHRS/BASE/Venida Hamilton/SC          | 345,125.00        |
| <b>MCCORMICK PAINT WORKS CO</b>                                    | <b>10,000.00</b>  |
| <b>PO522290</b>                                                    | <b>10,000.00</b>  |
| KTO/DPW/SWMA FY15 GRAFFITI REMOVAL AND RELATED INDUSTRIAL SUPPLIES | 10,000.00         |
| <b>MCGRAW-HILL COMPANIES</b>                                       | <b>437,940.40</b> |
| <b>PO519565</b>                                                    | <b>400,000.00</b> |
| McGraw-Hill - SY 14-15                                             | 400,000.00        |
| <b>PO520288</b>                                                    | <b>36,775.60</b>  |
| FY15\K-7 Summer School\McGraw-Hill\Math Materials\                 | 36,775.60         |
| <b>PO521680</b>                                                    | <b>1,164.80</b>   |
| McGraw Hill Education (Title 1)                                    | 1,164.80          |
| <b>McKay Lodge Fine Arts</b>                                       | <b>80,241.94</b>  |
| <b>PO520375</b>                                                    | <b>80,241.94</b>  |
| FY2015 Public Art Conservation Service                             | 80,241.94         |
| <b>MCKISSACK AND MCKISSACK OF WASH</b>                             | <b>127,120.00</b> |
| <b>PO513673</b>                                                    | <b>100,000.00</b> |
| FY15-Buzzard Pt. Consulting                                        | 100,000.00        |
| <b>PO513734</b>                                                    | <b>8,180.00</b>   |
| FY15 / OTR / Returns Processing Build Out                          | 8,180.00          |
| <b>PO513769</b>                                                    | <b>6,200.00</b>   |
| FY15 / OIO / Conference Room                                       | 6,200.00          |
| <b>PO515070</b>                                                    | <b>12,740.00</b>  |
| FY15 / OFOS / BUILD-OUT                                            | 12,740.00         |

| Row Labels                                                                                 | Sum of PO Sp         |
|--------------------------------------------------------------------------------------------|----------------------|
| <b>McKissack-Hill Partners for a</b>                                                       | <b>328,379.96</b>    |
| <b>PO515679-V2</b>                                                                         | <b>173,228.00</b>    |
| P3 Analysis of 4 Library Sites as Part of CIP                                              | 173,228.00           |
| <b>PO515928</b>                                                                            | <b>155,151.96</b>    |
| Implementation of Building Information Management Systems                                  | 155,151.96           |
| <b>MCMILLON COMMUNICATIONS INC</b>                                                         | <b>3,000.00</b>      |
| <b>PO517640</b>                                                                            | <b>3,000.00</b>      |
| KA0/OFFICE OF CIVIL RIGHTS DBE SUPPORTIVE SERVICES PROGRAM DBE SUMMIT MODERATOR            | 3,000.00             |
| <b>MCN BUILD, LLC</b>                                                                      | <b>35,569,853.83</b> |
| <b>PO497959-V2</b>                                                                         | <b>19,480,455.00</b> |
| Powell Elementary School Modernization                                                     | 19,480,455.00        |
| <b>PO514121</b>                                                                            | <b>43,295.00</b>     |
| Hyde-Addison ES Modernization and Addition (school)                                        | 43,295.00            |
| <b>PO514122</b>                                                                            | <b>41,858.00</b>     |
| Hyde-Addison ES Modernization/Addition (school)                                            | 41,858.00            |
| <b>PO514186</b>                                                                            | <b>3,401,000.00</b>  |
| Rose Reno (schools)                                                                        | 3,401,000.00         |
| <b>PO515514</b>                                                                            | <b>944,834.40</b>    |
| Hyde-Addison ES Modernization and Addition-Restoring Funds Removed From PO499207 (schools) | 944,834.40           |
| <b>PO515856</b>                                                                            | <b>671,505.00</b>    |
| Johnson MS Design-Build Services (schools)                                                 | 671,505.00           |
| <b>PO519730</b>                                                                            | <b>131,536.62</b>    |
| Langdon Educational Campus Modernization (schools)                                         | 131,536.62           |
| <b>PO519731</b>                                                                            | <b>948,360.00</b>    |
| Powell ES Modernization (schools)                                                          | 948,360.00           |
| <b>PO520024</b>                                                                            | <b>328,000.00</b>    |
| 2015 Johnson MS Modernization/Renovation (schools)                                         | 328,000.00           |
| <b>PO520114</b>                                                                            | <b>830,493.24</b>    |
| Langdon ES Modernization/Renovation (schools)                                              | 830,493.24           |
| <b>PO520831</b>                                                                            | <b>15,000.00</b>     |
| Benning Stoddert Recreation Center Modernization (DPR)                                     | 15,000.00            |
| <b>PO521573</b>                                                                            | <b>350,000.00</b>    |
| Hyde-Addison ES Modernization and Addition (schools)                                       | 350,000.00           |
| <b>PO521774</b>                                                                            | <b>623,287.00</b>    |
| Powell ES Modernization (schools)                                                          | 623,287.00           |
| <b>PO522079</b>                                                                            | <b>23,830.57</b>     |
| LaSalle EC-HVAC Equipment Installation (schools)                                           | 23,830.57            |



| Row Labels                                                                    | Sum of PO Sper      |
|-------------------------------------------------------------------------------|---------------------|
| <b>PO522281</b>                                                               | <b>29,223.00</b>    |
| Langdon ES Modernization/Renovation (schools)                                 | 29,223.00           |
| <b>PO522282</b>                                                               | <b>7,707,176.00</b> |
| Langdon ES Modernization/Renovation (schools)                                 | 7,707,176.00        |
| <b>MDB COMMUNICATIONS</b>                                                     | <b>6,380,776.16</b> |
| <b>PO510429-V3</b>                                                            | <b>955,051.42</b>   |
| DCLB - FY15 - Marketing Dept. - MDB Communications - Advertising              | 955,051.42          |
| <b>PO511196-V2</b>                                                            | <b>11,824.74</b>    |
| FY15 - DCLB MDB Communications                                                | 11,824.74           |
| <b>PO513772-V2</b>                                                            | <b>5,278,900.00</b> |
| FY15 - MARKETING DEPT. - MDB COMMUNICATIONS ADVERTISING                       | 5,278,900.00        |
| <b>PO517294</b>                                                               | <b>135,000.00</b>   |
| FY15 - MDB Communications 12/4-9/30                                           | 135,000.00          |
| <b>MDI Telecom Corp. dba Syncwork</b>                                         | <b>69,844.00</b>    |
| <b>PO514155</b>                                                               | <b>69,844.00</b>    |
| Competition - FY15 - OCTO - P1 - Network Time Protocol Clocks - Capital/Local | 69,844.00           |
| <b>MDM OFFICE SYSTEMS DBA</b>                                                 | <b>2,063,350.95</b> |
| <b>PO505977-V2</b>                                                            | <b>10,000.00</b>    |
| FY15-DMPED-PAPER BPA-MDM OFFICE SYSTEMS                                       | 10,000.00           |
| <b>PO508565-V2</b>                                                            | <b>4,976.89</b>     |
| FY14 - DL0 - BOE - Electronic Poll Book Supplies - DK2214 tapes               | 4,976.89            |
| <b>PO510804-V3</b>                                                            | <b>8,327.91</b>     |
| FY 15 - Furniture for 95 M Street                                             | 8,327.91            |
| <b>PO510807-V2</b>                                                            | <b>11,065.25</b>    |
| FY 15 - Furniture for Penn Branch                                             | 11,065.25           |
| <b>PO512723-V2</b>                                                            | <b>11,200.00</b>    |
| FY15-CR0-BPLA Operational Supplies                                            | 11,200.00           |
| <b>PO513005-V2</b>                                                            | <b>755,706.00</b>   |
| Purchase Modular Furniture for DHCD's 3rd Floor                               | 755,706.00          |
| <b>PO513932</b>                                                               | <b>10,000.00</b>    |
| OFOS-2015: Standard Office Supply (BPA)                                       | 10,000.00           |
| <b>PO514187</b>                                                               | <b>704.47</b>       |
| Supplies                                                                      | 704.47              |
| <b>PO514440</b>                                                               | <b>2,999.93</b>     |
| PWP Snack 2014-15                                                             | 2,999.93            |
| <b>PO514687</b>                                                               | <b>30,519.42</b>    |
| Lexmark and Dell Toner                                                        | 30,519.42           |

| Row Labels                                                                               | Sum of PO Sper    |
|------------------------------------------------------------------------------------------|-------------------|
| <b>PO515013-V2</b>                                                                       | <b>1,535.03</b>   |
| Panels                                                                                   | 1,535.03          |
| <b>PO515111</b>                                                                          | <b>5,000.00</b>   |
| KT0/OITS/DPW- OFFICE SUPPLIES FY15                                                       | 5,000.00          |
| <b>PO515133-V2</b>                                                                       | <b>50,297.60</b>  |
| FY15 FEMS Cleaning and Maintenance Supplies                                              | 50,297.60         |
| <b>PO515242</b>                                                                          | <b>170.80</b>     |
| FY15_OSSE_WNS_HSA_Taste Testing Cups_FTS_Local Funds- Niestrath RQ Ready For Approval-DM | 170.80            |
| <b>PO515868</b>                                                                          | <b>11,065.25</b>  |
| FY 15 - Furnitire for Penn Branch                                                        | 11,065.25         |
| <b>PO515989</b>                                                                          | <b>2,556.00</b>   |
| Parent Center Supplies                                                                   | 2,556.00          |
| <b>PO516075</b>                                                                          | <b>39,055.58</b>  |
| HEPRA - PPD - FY15 - Pharmacy Warehouse Supplies                                         | 39,055.58         |
| <b>PO516087</b>                                                                          | <b>18,213.50</b>  |
| FY'15 - Recertification Centers (Scanners)                                               | 18,213.50         |
| <b>PO516124</b>                                                                          | <b>174.40</b>     |
| Mice                                                                                     | 174.40            |
| <b>PO516174</b>                                                                          | <b>4,284.20</b>   |
| PAPER - PROMOTIONAL & OFFICE                                                             | 4,284.20          |
| <b>PO516378</b>                                                                          | <b>1,128.51</b>   |
| Standard Office Supply Snacks PARCC testing 2/26/2015                                    | 1,128.51          |
| <b>PO516404</b>                                                                          | <b>10,000.00</b>  |
| FY15 BPA Records and Documentation Supplies OAPT#12676-0 and 12675-2                     | 10,000.00         |
| <b>PO516616</b>                                                                          | <b>1,000.68</b>   |
| Snacks for Testing                                                                       | 1,000.68          |
| <b>PO516834-V2</b>                                                                       | <b>793,238.88</b> |
| Purchase of Modular Furniture for DHCD                                                   | 793,238.88        |
| <b>PO516885</b>                                                                          | <b>14,000.00</b>  |
| FY15 Athletic and Sporting Supplies BPA (Comm. Rec)                                      | 14,000.00         |
| <b>PO516968</b>                                                                          | <b>184.81</b>     |
| PE EQUIPMENT BOARD GAMES                                                                 | 184.81            |
| <b>PO517489</b>                                                                          | <b>500.25</b>     |
| GARRISON CURRICULAR SUPPLY PWP                                                           | 500.25            |
| <b>PO517567</b>                                                                          | <b>307.26</b>     |
| EQUIPMENT PE PWP                                                                         | 307.26            |
| <b>PO518218</b>                                                                          | <b>2,065.50</b>   |

| Row Labels                                                                      | Sum of PO Sper   |
|---------------------------------------------------------------------------------|------------------|
| STANDARD SCHOOL SUPPLY                                                          | 2,065.50         |
| <b>PO518219</b>                                                                 | <b>511.48</b>    |
| Copy of SOS STANDARD OFFICE SUPPLY SNACKS                                       | 511.48           |
| <b>PO518367</b>                                                                 | <b>99,000.00</b> |
| Lexmark and Dell Toner                                                          | 99,000.00        |
| <b>PO518493</b>                                                                 | <b>490.85</b>    |
| PARCC Testing Snacks for grades 3 - 5                                           | 490.85           |
| <b>PO518494</b>                                                                 | <b>327.00</b>    |
| Headphones for PAARC Testing                                                    | 327.00           |
| <b>PO518540</b>                                                                 | <b>609.96</b>    |
| SY14-15/HP-Printer/Principal/Computer Lab                                       | 609.96           |
| <b>PO518651</b>                                                                 | <b>12,714.98</b> |
| FY'15 - CF0 - Office of Administrative Services - Supplies for the Agency Pt. 2 | 12,714.98        |
| <b>PO518675</b>                                                                 | <b>10,000.00</b> |
| 8 1/2 X 11 recycled copy paper                                                  | 10,000.00        |
| <b>PO518753</b>                                                                 | <b>594.86</b>    |
| Pocket Charts                                                                   | 594.86           |
| <b>PO519047-V2</b>                                                              | <b>8,136.79</b>  |
| FY15 FRO FSL OAPT 12653 Casework & Administrative Supplies                      | 8,136.79         |
| <b>PO519138</b>                                                                 | <b>6,965.40</b>  |
| FY15 Xerox Paper (Communications)                                               | 6,965.40         |
| <b>PO519783</b>                                                                 | <b>1,021.00</b>  |
| 2015 Seaton ES Polo Shirts                                                      | 1,021.00         |
| <b>PO519881</b>                                                                 | <b>4,319.86</b>  |
| FY15/COO/IT/MDM Office Systems dba Standard Office Supply                       | 4,319.86         |
| <b>PO520101</b>                                                                 | <b>1,364.33</b>  |
| PARCC Snacks April 22, 2015                                                     | 1,364.33         |
| <b>PO520213</b>                                                                 | <b>5,553.57</b>  |
| Standard Office Teacher supplies                                                | 5,553.57         |
| <b>PO520676</b>                                                                 | <b>2,623.66</b>  |
| Teacher supplies                                                                | 2,623.66         |
| <b>PO520727</b>                                                                 | <b>5,000.00</b>  |
| Water and Gatorade                                                              | 5,000.00         |
| <b>PO520793</b>                                                                 | <b>1,409.85</b>  |
| STANDARD OFFICE SUPPLY/PWP                                                      | 1,409.85         |
| <b>PO520810</b>                                                                 | <b>3,161.02</b>  |
| REGISTRAR SUPPLIES                                                              | 3,161.02         |

| Row Labels                                                                     | Sum of PO Sper    |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO520959</b>                                                                | <b>9,359.00</b>   |
| office furniture                                                               | 9,359.00          |
| <b>PO521094</b>                                                                | <b>4,842.00</b>   |
| FY15-DMPED-PAPER BPA-MDM OFFICE SYSTEMS (OPT 2-6-11-15 TO 9-3-15)              | 4,842.00          |
| <b>PO521106</b>                                                                | <b>3,038.37</b>   |
| FAMILY AND COMMUNITY ENGAGEMENT                                                | 3,038.37          |
| <b>PO521177</b>                                                                | <b>4,344.00</b>   |
| IPad                                                                           | 4,344.00          |
| <b>PO521366</b>                                                                | <b>1,195.80</b>   |
| Supplies                                                                       | 1,195.80          |
| <b>PO521501</b>                                                                | <b>439.92</b>     |
| NAF Academy Supplies                                                           | 439.92            |
| <b>PO521530</b>                                                                | <b>686.49</b>     |
| Educational Supplies pwp                                                       | 686.49            |
| <b>PO521628</b>                                                                | <b>10,569.47</b>  |
| FY15 FRO FSL OAPT 12653-3, 12653-4 & 12659-0                                   | 10,569.47         |
| <b>PO521941</b>                                                                | <b>479.98</b>     |
| STANDARD OFFICE                                                                | 479.98            |
| <b>PO522026</b>                                                                | <b>4,372.79</b>   |
| AD0-OIG-FY2015 Procure Office Furniture for the DC Office of Inspector General | 4,372.79          |
| <b>PO522068</b>                                                                | <b>2,039.40</b>   |
| FY15-CR0-Copy Paper (EDRC)                                                     | 2,039.40          |
| <b>PO522197</b>                                                                | <b>46,788.00</b>  |
| Desktop Scanners - Kodak I1150                                                 | 46,788.00         |
| <b>PO522264</b>                                                                | <b>2,801.25</b>   |
| MURCH - STANDARDS 2015                                                         | 2,801.25          |
| <b>PO522371</b>                                                                | <b>1,620.53</b>   |
| Standard Office 39686                                                          | 1,620.53          |
| <b>PO522426</b>                                                                | <b>2,510.60</b>   |
| FY15 / OMA / Standard Office Supplies                                          | 2,510.60          |
| <b>PO522652</b>                                                                | <b>4,180.64</b>   |
| SOS Standard Supplies 202-829-4820                                             | 4,180.64          |
| <b>MEDELA INC.</b>                                                             | <b>7,500.00</b>   |
| <b>PO519152</b>                                                                | <b>7,500.00</b>   |
| CHA-FY15- NPFB Medela Manual Breast Pumps- WIC Program                         | 7,500.00          |
| <b>MEDICAL FACULTY ASSOCIATES INC</b>                                          | <b>177,358.32</b> |
| <b>PO514676-V2</b>                                                             | <b>82,083.32</b>  |

| Row Labels                                                                                   | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------|-------------------|
| HEPRAFY15 - MRC (volunteers) Option Year One Continuation                                    | 82,083.32         |
| <b>PO514819</b>                                                                              | <b>4,500.00</b>   |
| AED MEDICAL DIRECTION & PROGRAM OVERSIGHT                                                    | 4,500.00          |
| <b>PO516122</b>                                                                              | <b>200.00</b>     |
| AED Medical Program oversight--GWU MFA (sww shs)                                             | 200.00            |
| <b>PO517387</b>                                                                              | <b>4,750.00</b>   |
| The George Washington University Department of Emergency Medicine                            | 4,750.00          |
| <b>PO520740</b>                                                                              | <b>49,575.00</b>  |
| GW Medical Faculty Associates - SAI-015717-2015                                              | 49,575.00         |
| <b>PO521624</b>                                                                              | <b>36,250.00</b>  |
| HEPRA - FY15/GWU MRC (volunteers) Exercising Option Year Two (2) Cap. 15                     | 36,250.00         |
| <b>MEDICAL PRIORITY CONSULTANTS,</b>                                                         | <b>90,720.00</b>  |
| <b>PO513952</b>                                                                              | <b>56,500.00</b>  |
| FY15 - OUC - Training and Certification (Medical, Fire, Police Dispatch)                     | 56,500.00         |
| <b>PO522529</b>                                                                              | <b>34,220.00</b>  |
| OUC - For Invoice Payment Only                                                               | 34,220.00         |
| <b>MEDICAL SUPPLY SYSTEMS INC</b>                                                            | <b>739,532.75</b> |
| <b>PO505292-V4</b>                                                                           | <b>285,000.00</b> |
| FY2015/SEH/Medical Supplies/Renee T. Bivins                                                  | 285,000.00        |
| <b>PO505552-V2</b>                                                                           | <b>62,557.00</b>  |
| FY2015/CPEP/MEDICAL SUPPLY SYS INC -MEDICAL SUPPLIES/TAMARA THOMAS                           | 62,557.00         |
| <b>PO505938-V2</b>                                                                           | <b>15,000.00</b>  |
| FY '15-APRA-Medical Supplies-Adrienne Blocker                                                | 15,000.00         |
| <b>PO507522-V2</b>                                                                           | <b>100,000.00</b> |
| Autopsy Supplies and Equipment FY15                                                          | 100,000.00        |
| <b>PO513852</b>                                                                              | <b>34,945.00</b>  |
| FY15 Logistics Restock                                                                       | 34,945.00         |
| <b>PO514581</b>                                                                              | <b>3,500.00</b>   |
| DUID Project PPE and Extraction Supplies                                                     | 3,500.00          |
| <b>PO516860</b>                                                                              | <b>25,000.00</b>  |
| FY2015/SEH/DENTAL SUPPLIES/DENTAL SUPPLY VENDOR/DATE OF AWARD UNTIL 9/30/2015/DR KAREN OWENS | 25,000.00         |
| <b>PO519143</b>                                                                              | <b>15,000.00</b>  |
| (GC/MS and LC/MS Supplies)                                                                   | 15,000.00         |
| <b>PO519878</b>                                                                              | <b>59,856.00</b>  |
| FY15-FB0- Supereno EC Nitrile Gloves                                                         | 59,856.00         |
| <b>PO520374</b>                                                                              | <b>124,237.75</b> |
| FY15-FB0-FEMS Medications                                                                    | 124,237.75        |

| Row Labels                                                                                                    | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO521362</b>                                                                                               | <b>14,437.00</b>  |
| READY FOR APPROVAL - FY15 Misc. Supplies (Risk Management)                                                    | 14,437.00         |
| <b>MEDICAL TRANSPORATION MANAG</b>                                                                            | <b>872,986.00</b> |
| <b>PO507403-V2</b>                                                                                            | <b>872,986.00</b> |
| FY15_OSSE_DOT_Transportation Service_MTM_Local_READY FOR APPROVAL 6.03.15 AF (NIESTRATH)                      | 872,986.00        |
| <b>MEDIEVAL TIMES MARYLAND INC</b>                                                                            | <b>9,128.60</b>   |
| <b>PO516062</b>                                                                                               | <b>1,000.00</b>   |
| MIDDLE GRADES CLUB ENRICHMENT/ MEDIEVAL TIMES/ SOUSA MIDDLE SCHOOL                                            | 1,000.00          |
| <b>PO517233</b>                                                                                               | <b>5,319.63</b>   |
| PARCC Testing Incentive (Medieval Times) Attendance                                                           | 5,319.63          |
| <b>PO519842</b>                                                                                               | <b>1,172.47</b>   |
| Medieval Times - April 2015 (FY 2015)                                                                         | 1,172.47          |
| <b>PO520237</b>                                                                                               | <b>1,636.50</b>   |
| Field trip to Medieval Times Dinner and Tournament on May 28, 2015                                            | 1,636.50          |
| <b>MEDIWARE INFORMATION SYSTEMS</b>                                                                           | <b>9,000.00</b>   |
| <b>PO519776</b>                                                                                               | <b>9,000.00</b>   |
| Mediserve Scheduling Software_Early Stages                                                                    | 9,000.00          |
| <b>Medstar Health Research Instit</b>                                                                         | <b>200,000.00</b> |
| <b>PO516808</b>                                                                                               | <b>200,000.00</b> |
| HAHSTA FY15 NOGA #15Y223 MedStar Health Research Institutue - MedStar Washington Hospital Center (Prevention) | 200,000.00        |
| <b>MEDSTAR-GEORGETOWN MEDICAL</b>                                                                             | <b>35,000.00</b>  |
| <b>PO516517-V2</b>                                                                                            | <b>35,000.00</b>  |
| Neuropathological Consultation FY15 BPA                                                                       | 35,000.00         |
| <b>MEGAPATH, INC.</b>                                                                                         | <b>168,000.00</b> |
| <b>PO509474-V3</b>                                                                                            | <b>168,000.00</b> |
| OD - FY15 WIC - CARES Network Support                                                                         | 168,000.00        |
| <b>MELMARK, INC.</b>                                                                                          | <b>282,086.00</b> |
| <b>PO509705-V2</b>                                                                                            | <b>282,086.00</b> |
| DDS/DDA Melmark Out-of-State Res Hab FY15                                                                     | 282,086.00        |
| <b>MELTWATER NEWS US, INC</b>                                                                                 | <b>13,000.00</b>  |
| <b>PO513831</b>                                                                                               | <b>13,000.00</b>  |
| MeltWater Media Monitoring Services                                                                           | 13,000.00         |
| <b>MEN CAN STOP RAPE</b>                                                                                      | <b>120,328.00</b> |
| <b>PO507076-V2</b>                                                                                            | <b>42,183.00</b>  |
| CHA - FY'15 - NOGA - PHBG - MEN CAN STOP RAPE                                                                 | 42,183.00         |
| <b>PO520263</b>                                                                                               | <b>78,145.00</b>  |
| Men Can Stop Rape - SAI-01521-2015                                                                            | 78,145.00         |

| Row Labels                                                                               | Sum of PO Sper    |
|------------------------------------------------------------------------------------------|-------------------|
| <b>MENTAL HEALTH ASSOC OF MD INC</b>                                                     | <b>6,797.50</b>   |
| <b>PO518654-V2</b>                                                                       | <b>6,797.50</b>   |
| FY2015/DBH/MHAMD/De-ObligationAdult Mental Health First Aid Manuals/Juanita Reaves       | 6,797.50          |
| <b>MENTORING MINDS, L.P</b>                                                              | <b>2,278.10</b>   |
| <b>PO515843</b>                                                                          | <b>788.70</b>     |
| Mentoring Minds - PWP                                                                    | 788.70            |
| <b>PO516161</b>                                                                          | <b>1,489.40</b>   |
| Mentoring Minds/Hardy MS                                                                 | 1,489.40          |
| <b>MENTORING TODAY</b>                                                                   | <b>75,000.00</b>  |
| <b>PO514379</b>                                                                          | <b>75,000.00</b>  |
| FY15 - JGA - 2014-JAG-1004 - MENTORING TODAY                                             | 75,000.00         |
| <b>MERCER HEALTH &amp; BENEFITS, LLC</b>                                                 | <b>296,820.00</b> |
| <b>PO514574-V2</b>                                                                       | <b>296,820.00</b> |
| HBX- FY15- Actuarial Services- Rate Review                                               | 296,820.00        |
| <b>MERCER HUMAN RESOURCE CONSULTI</b>                                                    | <b>895,500.00</b> |
| <b>PO510142-V3</b>                                                                       | <b>895,500.00</b> |
| DHCF/HCDMA/OMC-Mercer Actuarial Services Modification 5/16/15- 6/30/15 NTE: \$895,500.00 | 895,500.00        |
| <b>MERGENT INC</b>                                                                       | <b>12,395.00</b>  |
| <b>PO513856</b>                                                                          | <b>12,395.00</b>  |
| Mergent Online Renewal - D&B Global Reach, Moody's Digitized Hosting 2015                | 12,395.00         |
| <b>MERIDIAN IMAGING SOLUTIONS</b>                                                        | <b>129,638.25</b> |
| <b>PO507312-V3</b>                                                                       | <b>25,202.16</b>  |
| FY-2015/DPW/OAS - Maintenance Agreement for Copiers and Printers                         | 25,202.16         |
| <b>PO507504-V2</b>                                                                       | <b>45,221.17</b>  |
| KAO/MFP Copier maintenance for the month of september                                    | 45,221.17         |
| <b>PO509442-V3</b>                                                                       | <b>18,900.00</b>  |
| Meridian Imaging Solutions                                                               | 18,900.00         |
| <b>PO511528-V2</b>                                                                       | <b>34,084.92</b>  |
| HIGH VOLUME COPIER MAIL ROOM FY15 (FY14 PO487955)                                        | 34,084.92         |
| <b>PO516321-V2</b>                                                                       | <b>230.00</b>     |
| FY15-Copier for Court                                                                    | 230.00            |
| <b>PO517114</b>                                                                          | <b>6,000.00</b>   |
| FY 2015 Maintenance Agreement-OCP Copiers                                                | 6,000.00          |
| <b>MERIDIAN PROJECT SYSTEMS INC.</b>                                                     | <b>85,419.00</b>  |
| <b>PO515648</b>                                                                          | <b>85,419.00</b>  |
| Meridian Subscription and maintenance                                                    | 85,419.00         |
| <b>MERLENE FORDE</b>                                                                     | <b>0.00</b>       |

| Row Labels                                                                                        | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------|-------------------|
| <b>PO508228-V2</b>                                                                                | <b>0.00</b>       |
| DEOBLIGATION - FY15 Tennis Instructor #7 @ Deanwood                                               | 0.00              |
| <b>MERRITT SCHREIBER</b>                                                                          | <b>75,000.00</b>  |
| <b>PO518278</b>                                                                                   | <b>75,000.00</b>  |
| FY2015/DBH/Merritt Schreiber/ Disaster Behavioral Health Services/Homeland Security/Kevin O'Brien | 75,000.00         |
| <b>MERRY C. HUDSON</b>                                                                            | <b>2,400.00</b>   |
| <b>PO519756</b>                                                                                   | <b>2,400.00</b>   |
| *FY2015/DBH/SEH/Arbitration Services/Merry Hudson/Anthea Seymour/FMCS Case#140723-57691-A/SC      | 2,400.00          |
| <b>METRO BUSINESS SYSTEMS</b>                                                                     | <b>210,981.80</b> |
| <b>PO508242-V4</b>                                                                                | <b>210,981.80</b> |
| MBS AGENCY-WIDE FY15 COPIER LEASE (FY14 PO490035)                                                 | 210,981.80        |
| <b>METRO DATA NETWORKS, LLC</b>                                                                   | <b>5,505.50</b>   |
| <b>PO521698</b>                                                                                   | <b>5,505.50</b>   |
| Hamilton-Ryker (d/b/a Metro Data Networks)                                                        | 5,505.50          |
| <b>METRO DC COMMUNITY CENTER INC</b>                                                              | <b>57,800.00</b>  |
| <b>PO520525</b>                                                                                   | <b>55,000.00</b>  |
| CHA - FY'15 - NOGA - ACCPB - METRO DC COMMUNITY CENTER INC.                                       | 55,000.00         |
| <b>PO521363</b>                                                                                   | <b>2,800.00</b>   |
| FY15/ APIA/ 7) DC Center for LGBT Community; AAPI Community Grant                                 | 2,800.00          |
| <b>METRO HEALTH INC.</b>                                                                          | <b>867,022.69</b> |
| <b>PO505492-V2</b>                                                                                | <b>146,491.00</b> |
| HAHSTA FY15 NOGA #15Y102 Metro Health (DC Appropriated)                                           | 146,491.00        |
| <b>PO505526-V4</b>                                                                                | <b>304,031.69</b> |
| Deobligation-HAHSTA FY15 NOGA to Metro Health 14X012-B. (RW Part A)                               | 304,031.69        |
| <b>PO517024</b>                                                                                   | <b>416,500.00</b> |
| HAHSTA FY15 NOGA to Metro Health 15Y012-RW- Part A                                                | 416,500.00        |
| <b>METRO HOMES INCORPORATED</b>                                                                   | <b>799,412.44</b> |
| <b>PO509862-V3</b>                                                                                | <b>799,412.44</b> |
| DDS/DDA Metro Homes Residential FY 15                                                             | 799,412.44        |
| <b>METRO LAB LLC</b>                                                                              | <b>2,700.00</b>   |
| <b>PO515505</b>                                                                                   | <b>2,700.00</b>   |
| DDS/RSA Metro Laboratory, LLC - thru 9/30/15                                                      | 2,700.00          |
| <b>METRO PAVING COMPANY</b>                                                                       | <b>117,880.00</b> |
| <b>PO511387</b>                                                                                   | <b>117,880.00</b> |
| KA0\Upgrage, Reconstruction at Various Locations Wards 5 & 6\CO#2                                 | 117,880.00        |
| <b>METRO WASH SOCCER(MWSRA)</b>                                                                   | <b>10,844.00</b>  |
| <b>PO506866-V2</b>                                                                                | <b>10,844.00</b>  |



| Row Labels                                                                                                        | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------------------------------|---------------------|
| Metropolitan Washington Soccer Referees Association (MWSRA)                                                       | 10,844.00           |
| <b>METRO WASH. COUNCIL OF</b>                                                                                     | <b>2,247,291.00</b> |
| <b>PO515496</b>                                                                                                   | <b>2,247,291.00</b> |
| KA0/PPSA/FY2014 Metropolitan Planning                                                                             | 2,247,291.00        |
| <b>METRO WASHINGTON COUNCIL AFL CI</b>                                                                            | <b>395,774.00</b>   |
| <b>PO514697</b>                                                                                                   | <b>79,274.00</b>    |
| FY15-WIC GRANT-METROPOLITAN WASHINGTON AFL-CIO                                                                    | 79,274.00           |
| <b>PO517524-V2</b>                                                                                                | <b>316,500.00</b>   |
| FY15 - CF0 - Legal Services/Metropolitan Washington Council AFL-CIO (March - Sep)                                 | 316,500.00          |
| <b>Metroline, Inc</b>                                                                                             | <b>10,140.00</b>    |
| <b>PO514179</b>                                                                                                   | <b>10,140.00</b>    |
| Fy'15 - DHS/OIS Recertification Centers (Telephones)                                                              | 10,140.00           |
| <b>METROPOLITAN AREA COMM SRVC</b>                                                                                | <b>160,000.00</b>   |
| <b>PO515186</b>                                                                                                   | <b>100,000.00</b>   |
| FY15 - OSSE- DEL - BPA-METROPOLITAN AREA COMMUNICATION SERVICES (DS)-LOCAL FUNDS - READY FOR APPROVAL 2-3-2015 CB | 100,000.00          |
| <b>PO521400</b>                                                                                                   | <b>60,000.00</b>    |
| FY15 - OSSE- DEL - BPA-METROPOLITAN AREA COMMUNICATION SERVICES (DS)-LOCAL FUNDS                                  | 60,000.00           |
| <b>METROPOLITAN BASEBALL&amp;SOFTBALL</b>                                                                         | <b>37,110.00</b>    |
| <b>PO516231</b>                                                                                                   | <b>31,330.00</b>    |
| Metropolitan Baseball & Softball Umpires Association SY14/15                                                      | 31,330.00           |
| <b>PO519519</b>                                                                                                   | <b>5,780.00</b>     |
| FY15_OSSE_DCSAA-Umpire_Baseball&Softball Tournaments_Local Funds - Ready for Approval (WPP) 4/29/15               | 5,780.00            |
| <b>METROPOLITAN EDUCATIONAL SOLUT</b>                                                                             | <b>1,116,704.43</b> |
| <b>PO511830-V2</b>                                                                                                | <b>610,840.53</b>   |
| DYRS-FY15-GHS- Metropolitan Educational Solutions LLC - De-obligated                                              | 610,840.53          |
| <b>PO520885</b>                                                                                                   | <b>505,863.90</b>   |
| DYRS - FY 2015 - GHS - Metropolitan Educational Solutions LLC                                                     | 505,863.90          |
| <b>METROPOLITAN MEDICAL ASSOCIATE</b>                                                                             | <b>1,500.00</b>     |
| <b>PO519137</b>                                                                                                   | <b>1,500.00</b>     |
| Metropolitan Medical Associates-DayShawn Ingram 2012-CV-01915/James A. Towns/Stephanie Litos                      | 1,500.00            |
| <b>METROPOLITAN OFFICE PRODUCTS</b>                                                                               | <b>373,802.88</b>   |
| <b>PO508203-V2</b>                                                                                                | <b>3,795.00</b>     |
| FY15_GD0_ACE_GED Testing_Lockers_LOCAL--PLEASE APPROVE-TA-10-23-14                                                | 3,795.00            |
| <b>PO508681-V2</b>                                                                                                | <b>17,500.00</b>    |
| FY15 DPW/Snow/ Snacks for Plow Drivers                                                                            | 17,500.00           |
| <b>PO510403-V2</b>                                                                                                | <b>70,933.00</b>    |
| FY15 / OTR / Toner Supplies                                                                                       | 70,933.00           |

| Row Labels                                                              | Sum of PO Sper   |
|-------------------------------------------------------------------------|------------------|
| <b>PO510409-V2</b>                                                      | <b>43,137.00</b> |
| FY15 / OTRO / Copy Paper                                                | 43,137.00        |
| <b>PO513824</b>                                                         | <b>2,781.48</b>  |
| Educational/Office Supplies                                             | 2,781.48         |
| <b>PO514416</b>                                                         | <b>75.00</b>     |
| Copy of METROPOLITAN OFFICE PRODUCTS/MR.THOMAS SPOTH                    | 75.00            |
| <b>PO514478</b>                                                         | <b>549.99</b>    |
| MOP COMMUNITY RELATIONS PURCHASE+PRIVATE DONATION FUNDS+HARDY MS        | 549.99           |
| <b>PO514801</b>                                                         | <b>2,499.60</b>  |
| Printer supplies                                                        | 2,499.60         |
| <b>PO514848</b>                                                         | <b>554.68</b>    |
| Library supplies                                                        | 554.68           |
| <b>PO514876</b>                                                         | <b>753.79</b>    |
| Metropolitan                                                            | 753.79           |
| <b>PO515310</b>                                                         | <b>5,000.00</b>  |
| BPA for Office Supplies for the HSEMA Grants Division (PO491248 OAPT#9) | 5,000.00         |
| <b>PO516529</b>                                                         | <b>5,799.50</b>  |
| IPD Student Calculators                                                 | 5,799.50         |
| <b>PO516619-V2</b>                                                      | <b>15,000.00</b> |
| KA0 OD FMO Agency Ice Machine Replacement                               | 15,000.00        |
| <b>PO516699</b>                                                         | <b>8,369.67</b>  |
| STEM + ART HISTORY SUPPLIES+HARD PWP FUNDS+METROPLITAN OFFICE           | 8,369.67         |
| <b>PO516915-V2</b>                                                      | <b>16,650.00</b> |
| FY15-DMPED-OFFICE SUPPLIES BPA-METROPOLITAN OFFICE PRODUCTS             | 16,650.00        |
| <b>PO516993</b>                                                         | <b>930.30</b>    |
| Anacostia SHS/ PARRCC Testing Snacks/ Remaining Order                   | 930.30           |
| <b>PO517028</b>                                                         | <b>9,119.00</b>  |
| Copy of PWP/Malcolm X/ Ambassador Society                               | 9,119.00         |
| <b>PO517190</b>                                                         | <b>2,413.47</b>  |
| Metropolitan IT Supplies                                                | 2,413.47         |
| <b>PO517274</b>                                                         | <b>3,606.49</b>  |
| FY15 DFS OAPT #12647-0 Office Supplies                                  | 3,606.49         |
| <b>PO517380</b>                                                         | <b>398.97</b>    |
| Microphone order                                                        | 398.97           |
| <b>PO517421</b>                                                         | <b>10,000.00</b> |
| DCOHR FY2015 Office Equipment & Supplies                                | 10,000.00        |
| <b>PO517498</b>                                                         | <b>2,164.39</b>  |

| Row Labels                                                       | Sum of PO Sper  |
|------------------------------------------------------------------|-----------------|
| Card Stock                                                       | 2,164.39        |
| <b>PO517569</b>                                                  | <b>6,499.00</b> |
| SY'15 WILSON HS WORLD LANGUAGES ORAL LANGAUGE TESTING TECHNOLOGY | 6,499.00        |
| <b>PO517625</b>                                                  | <b>344.68</b>   |
| Anacostia HS/PARRCC Snacks                                       | 344.68          |
| <b>PO517626</b>                                                  | <b>3,974.85</b> |
| Metropolitan Office Products                                     | 3,974.85        |
| <b>PO517886</b>                                                  | <b>650.00</b>   |
| MalcolmX/HealthyRecess/Equipment                                 | 650.00          |
| <b>PO518023</b>                                                  | <b>1,899.00</b> |
| PWP Student Shirts Clothing 2015                                 | 1,899.00        |
| <b>PO518089</b>                                                  | <b>9,969.75</b> |
| SY'15 WILSON HS FRESHMAN TEAM T-SHIRTS                           | 9,969.75        |
| <b>PO518183</b>                                                  | <b>4,045.00</b> |
| ANA/ APRIL/ School Store Order                                   | 4,045.00        |
| <b>PO518217</b>                                                  | <b>281.00</b>   |
| Malcolm X/Supplies                                               | 281.00          |
| <b>PO518220</b>                                                  | <b>5,657.42</b> |
| Metropolitan Office Products - PWP Funds                         | 5,657.42        |
| <b>PO518234</b>                                                  | <b>1,620.00</b> |
| Malcolm X/Parent/lanyards                                        | 1,620.00        |
| <b>PO518392</b>                                                  | <b>9,834.45</b> |
| SY'15 PWP WILSON HS AFTER SCHOOL/ TESTING SNACKS & SUPPLIES      | 9,834.45        |
| <b>PO518492</b>                                                  | <b>499.00</b>   |
| Students Incentives                                              | 499.00          |
| <b>PO518598</b>                                                  | <b>2,495.00</b> |
| Metropolitan Office Products                                     | 2,495.00        |
| <b>PO518611</b>                                                  | <b>1,183.55</b> |
| CLASSROOM MATERIALS+PWP FUNDS+HARDY MIDDLE SCHOOL+MOP            | 1,183.55        |
| <b>PO518628</b>                                                  | <b>2,975.00</b> |
| Alice Deal MS                                                    | 2,975.00        |
| <b>PO518780</b>                                                  | <b>2,901.37</b> |
| PWP Snack 2015 (2)                                               | 2,901.37        |
| <b>PO518809</b>                                                  | <b>494.18</b>   |
| Instructional Materials for Students and Teachers                | 494.18          |
| <b>PO518811</b>                                                  | <b>2,253.20</b> |
| SUPPLIES FROM METROPOLITAN OFFICE PRODUCTS                       | 2,253.20        |

| Row Labels                                                   | Sum of PO Sper   |
|--------------------------------------------------------------|------------------|
| <b>PO518816</b>                                              | <b>239.70</b>    |
| PWP Supplies                                                 | 239.70           |
| <b>PO518817</b>                                              | <b>1,879.83</b>  |
| PWP Supplies                                                 | 1,879.83         |
| <b>PO519079</b>                                              | <b>6,499.25</b>  |
| Student Calculators                                          | 6,499.25         |
| <b>PO519087</b>                                              | <b>2,217.20</b>  |
| FY15 - 9th Grade Academy - OD Supply Order                   | 2,217.20         |
| <b>PO519237</b>                                              | <b>1,200.00</b>  |
| Anacostia SHS/ PARCC/ ASPIRE T-SHIRTS/                       | 1,200.00         |
| <b>PO519269</b>                                              | <b>2,219.63</b>  |
| SY'15 WILSON HS GOJO ANTIBACTERIAL PLUM FOAM SOAP RESTOCK    | 2,219.63         |
| <b>PO519437</b>                                              | <b>13,144.03</b> |
| Small Purchase - FY15 - P1 - OCTO - GIS Hardware - Local     | 13,144.03        |
| <b>PO519845</b>                                              | <b>349.57</b>    |
| BOOKS - (PWP)                                                | 349.57           |
| <b>PO519859</b>                                              | <b>2,210.00</b>  |
| Anacostia SHS/ Ninth Grade Academy/ T-Shirts                 | 2,210.00         |
| <b>PO519902</b>                                              | <b>1,096.00</b>  |
| MALCOLMX/TECHNOLOGY                                          | 1,096.00         |
| <b>PO519967</b>                                              | <b>3,000.00</b>  |
| Anacostia SHS/Senior Shirts/College Signing Day              | 3,000.00         |
| <b>PO520107</b>                                              | <b>1,612.66</b>  |
| EDUCATIONAL SUPPLIES (PWP)                                   | 1,612.66         |
| <b>PO520544</b>                                              | <b>1,998.00</b>  |
| Class of 2015 Tees                                           | 1,998.00         |
| <b>PO520599</b>                                              | <b>5,599.88</b>  |
| Metropolitian Products                                       | 5,599.88         |
| <b>PO520675</b>                                              | <b>1,350.58</b>  |
| Parent Center #2                                             | 1,350.58         |
| <b>PO520687</b>                                              | <b>7,200.00</b>  |
| TOSHIBA PRINTER - METROPOLITAN OFFICE PRODUCTS               | 7,200.00         |
| <b>PO520797</b>                                              | <b>3,058.95</b>  |
| Metropolitan Office Products - Proving What's Possible Grant | 3,058.95         |
| <b>PO521180</b>                                              | <b>3,175.74</b>  |
| PWP - Moten ES 2015 - Toys R Us - PBIS - School Store        | 3,175.74         |
| <b>PO521186</b>                                              | <b>399.80</b>    |

| Row Labels                                                              | Sum of PO Sper    |
|-------------------------------------------------------------------------|-------------------|
| METROPOLITAN OFFICE PRODUCTS/THWEATT                                    | 399.80            |
| <b>PO521216</b>                                                         | <b>949.96</b>     |
| Metropolitan Office Products                                            | 949.96            |
| <b>PO521488</b>                                                         | <b>4,587.39</b>   |
| Metropolitan_IPD AP                                                     | 4,587.39          |
| <b>PO521523</b>                                                         | <b>1,498.95</b>   |
| Metropolitan Office Products- Proving What's Possible Grant             | 1,498.95          |
| <b>PO521534</b>                                                         | <b>2,148.51</b>   |
| LUDLOW-TAYLOR ES PARENT CENTER SUPPLIES -TITLE I                        | 2,148.51          |
| <b>PO521544</b>                                                         | <b>1,498.04</b>   |
| Metropolitan_RS_SLP                                                     | 1,498.04          |
| <b>PO521566</b>                                                         | <b>5,000.00</b>   |
| FY15-CT0-OPERATIONS-OFFICE SUPPLIES                                     | 5,000.00          |
| <b>PO521570</b>                                                         | <b>2,650.11</b>   |
| 0463-Wilson HS/Supplies/CTE/VOCEDU15/0210/I. Wilson                     | 2,650.11          |
| <b>PO521678</b>                                                         | <b>200.00</b>     |
| Heathy Kids Recess/Pencils                                              | 200.00            |
| <b>PO521750</b>                                                         | <b>747.44</b>     |
| Parent Center materials                                                 | 747.44            |
| <b>PO522391</b>                                                         | <b>1,516.55</b>   |
| Metropolitan Office Products                                            | 1,516.55          |
| <b>PO522649</b>                                                         | <b>7,251.51</b>   |
| PWP5 FY15 RSTAY Metrop PEY Promot. May 26, 2015                         | 7,251.51          |
| <b>PO522728</b>                                                         | <b>945.82</b>     |
| Metropolitan - Ink                                                      | 945.82            |
| <b>PO522757</b>                                                         | <b>6,750.00</b>   |
| (1) Copier Machine Image Runner Advance (4251)                          | 6,750.00          |
| <b>METROPOLITAN ROLLING DOORS INC</b>                                   | <b>291,508.00</b> |
| <b>PO507903-V3</b>                                                      | <b>16,000.00</b>  |
| FY15 DPW/FMA Maintenance on Overhead Doors (Metropolitan Rolling Doors) | 16,000.00         |
| <b>PO507988-V2</b>                                                      | <b>54,750.00</b>  |
| FY-2015/KT0/DPW/OAS - Maintenance of DPW Steel Rolling Doors            | 54,750.00         |
| <b>PO508106-V2</b>                                                      | <b>150,000.00</b> |
| FY15 FM - Overhead Door Maintenance & Repair                            | 150,000.00        |
| <b>PO518274</b>                                                         | <b>70,758.00</b>  |
| FY15 APPARATUS DOORS & SCISSOR GATES @ DCFEMS FLEET MAINTENANCE         | 70,758.00         |
| <b>Metropolitan Service &amp; Maint</b>                                 | <b>259,072.00</b> |

| Row Labels                                                                                             | Sum of PO Sp      |
|--------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO522658</b>                                                                                        | <b>259,072.00</b> |
| FY'15 -- DCLB -- Warehouse Staffing Services                                                           | 259,072.00        |
| <b>METROPOLITAN WASH COUNCIL</b>                                                                       | <b>713,192.13</b> |
| <b>PO510924-V2</b>                                                                                     | <b>0.00</b>       |
| DENCUMBER - kg0 FY15 wpd CONTINUATION - MWCOG - Pope Branch Pre-Stream Restoration Baseline Assessment | 0.00              |
| <b>PO514656</b>                                                                                        | <b>528,882.00</b> |
| KA0/PPSA/FY2015 Commuter Connections Program                                                           | 528,882.00        |
| <b>PO515313</b>                                                                                        | <b>6,635.00</b>   |
| FY15-FA0- Metropolitan Washington Council of Goverments (MWCOG) Dues                                   | 6,635.00          |
| <b>PO515830</b>                                                                                        | <b>54,000.00</b>  |
| KA0/PPSA/FY2015 Clean Air Partners Work Program                                                        | 54,000.00         |
| <b>PO516794</b>                                                                                        | <b>40,000.00</b>  |
| KG0/FY'15/WQD/WQ/MWCOG                                                                                 | 40,000.00         |
| <b>PO517077</b>                                                                                        | <b>50,000.00</b>  |
| kg0 wpd FY15 CONTINUATION - MWCOG - Stream Restoration Monitoring Springhouse-Nash Run                 | 50,000.00         |
| <b>PO517694</b>                                                                                        | <b>33,675.13</b>  |
| KA0/PPSA/Bicycle Counts Data Collection                                                                | 33,675.13         |
| <b>METROPOLITAN WASHINGTON AFL-CI</b>                                                                  | <b>147,272.90</b> |
| <b>PO522324</b>                                                                                        | <b>147,272.90</b> |
| FY15-DMPED-WIC GRANT-COMM SRVCS AGENCY OF THE METRO. WASH. COUNCIL-AFL-CIO                             | 147,272.90        |
| <b>METTLER-TOLEDO INC</b>                                                                              | <b>7,515.05</b>   |
| <b>PO518449</b>                                                                                        | <b>4,740.00</b>   |
| FY15 CSS (Cover) OAPT#12675-18 Mettler                                                                 | 4,740.00          |
| <b>PO518670</b>                                                                                        | <b>2,775.05</b>   |
| FY15 FRO FSL OAPT 12657-2 CSS OAPT 12675-4 Mettler Toldeo                                              | 2,775.05          |
| <b>MGB REPORTING, INC</b>                                                                              | <b>1,165.30</b>   |
| <b>PO514469</b>                                                                                        | <b>1,165.30</b>   |
| MGB Reporting Inc./ Alicia Cullen                                                                      | 1,165.30          |
| <b>MHM FINANCIAL SERVICES INC.</b>                                                                     | <b>25,000.00</b>  |
| <b>PO515550</b>                                                                                        | <b>25,000.00</b>  |
| FY-2014 - Indirect Cost/Overhead Audit                                                                 | 25,000.00         |
| <b>MI CASA INC.</b>                                                                                    | <b>50,000.00</b>  |
| <b>PO514675</b>                                                                                        | <b>50,000.00</b>  |
| IDIS#2151 MiCASA                                                                                       | 50,000.00         |
| <b>MIAMI-DADE COUNTY FLORIDA</b>                                                                       | <b>46.00</b>      |
| <b>PO515879-V2</b>                                                                                     | <b>46.00</b>      |
| Miami Dade Police Dept svc fee                                                                         | 46.00             |

| Row Labels                                                                                                        | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>MICHAEL A. ROSE</b>                                                                                            | <b>0.00</b>       |
| <b>PO515889-V2</b>                                                                                                | <b>0.00</b>       |
| DEOBLIGATION - FY15 Soccer Official #5                                                                            | 0.00              |
| <b>MICHAEL A. SAURI, MD PA</b>                                                                                    | <b>23,000.00</b>  |
| <b>PO518275-V2</b>                                                                                                | <b>23,000.00</b>  |
| FY15 DFS SAFETY OAPT#12647-2 MEDICAL SURVEILLANCE                                                                 | 23,000.00         |
| <b>Michael D. Young</b>                                                                                           | <b>14,875.00</b>  |
| <b>PO520026</b>                                                                                                   | <b>14,875.00</b>  |
| Ballou SHS [Michael Young] (schools)                                                                              | 14,875.00         |
| <b>MICHAEL GILLIARD</b>                                                                                           | <b>17,600.00</b>  |
| <b>PO506402-V4</b>                                                                                                | <b>17,600.00</b>  |
| FY2015/DBH/C.Y.S.D./De-Obligation/Michael Gillard /End Base Yr. /Psychological Evaluations/Patrina Anderson       | 17,600.00         |
| <b>MICHAEL LAZAN</b>                                                                                              | <b>112,500.00</b> |
| <b>PO506701-V2</b>                                                                                                | <b>7,200.00</b>   |
| FY15_OSSE_ODR_IHO Michael Lazan_Local_Blackman Jones - DEOBLIGATION                                               | 7,200.00          |
| <b>PO511226-V2</b>                                                                                                | <b>105,300.00</b> |
| FY15_OSSE_ODR_IHO Michael Lazan_Local_Blackman Jones - Modification                                               | 105,300.00        |
| <b>MICHAEL S LICHT</b>                                                                                            | <b>10,000.00</b>  |
| <b>PO517689</b>                                                                                                   | <b>10,000.00</b>  |
| KA0/OFFICE OF CIVIL RIGHTS DBE SUPPORTIVE SERVICES PROGRAM DBE SUMMIT PROGRAM DEVELOPMENT SERVICES                | 10,000.00         |
| <b>Michael W. Shilby</b>                                                                                          | <b>300.00</b>     |
| <b>PO520571</b>                                                                                                   | <b>300.00</b>     |
| FY2015/MHA/DBH/Michael Shilby/Peer Specialist Certification Training/Vivi Smith                                   | 300.00            |
| <b>MICHAEL WANAMAKER</b>                                                                                          | <b>10,471.00</b>  |
| <b>PO508444-V2</b>                                                                                                | <b>1,850.00</b>   |
| Copy of PEST CONTROL                                                                                              | 1,850.00          |
| <b>PO513295-V2</b>                                                                                                | <b>2,816.00</b>   |
| FY15-FM_PEST CONTROL SERVICES FOR VARIOUS DGS LOCATIONS                                                           | 2,816.00          |
| <b>PO514592</b>                                                                                                   | <b>5,805.00</b>   |
| PEST CONTROL                                                                                                      | 5,805.00          |
| <b>MICHELE R. FAUNTROY</b>                                                                                        | <b>11,670.40</b>  |
| <b>PO522774</b>                                                                                                   | <b>11,670.40</b>  |
| FY2015/BHA (DBH Department) Michele R. Fauntroy, Adminstrative Program Staff Services, Contractor/Sharon M. White | 11,670.40         |
| <b>MICHELLE MARIE MOLITOR</b>                                                                                     | <b>60,000.00</b>  |
| <b>PO514610</b>                                                                                                   | <b>10,000.00</b>  |
| Michelle Molitor_Training                                                                                         | 10,000.00         |
| <b>PO515661</b>                                                                                                   | <b>40,000.00</b>  |

| Row Labels                                                                                | Sum of PO Sp        |
|-------------------------------------------------------------------------------------------|---------------------|
| Michelle Molitor_Training FY15                                                            | 40,000.00           |
| <b>PO518943</b>                                                                           | <b>10,000.00</b>    |
| OHC_REES Professional Development                                                         | 10,000.00           |
| <b>MICON CONSTRUCTIONS INC</b>                                                            | <b>658,658.00</b>   |
| <b>PO509614-V2</b>                                                                        | <b>469,958.00</b>   |
| FY 2014/SEH/Security Fence/Gilbert Taylor                                                 | 469,958.00          |
| <b>PO514809</b>                                                                           | <b>13,700.00</b>    |
| AD0-OIG-FY2015 Procure Contractor to Provide Electrical Services for Various OIG Offices  | 13,700.00           |
| <b>PO519174</b>                                                                           | <b>175,000.00</b>   |
| FY15-FM_BACK FLOW PREVENTIVE SERVICES FOR FACILITIES THROUGHOUT DGS                       | 175,000.00          |
| <b>MICROBURST LEARNING LLC</b>                                                            | <b>65,000.00</b>    |
| <b>PO514228</b>                                                                           | <b>65,000.00</b>    |
| MicroCareer Burst_FY15                                                                    | 65,000.00           |
| <b>MICROMAIN CORPORATION</b>                                                              | <b>2,780.00</b>     |
| <b>PO519927</b>                                                                           | <b>2,780.00</b>     |
| FLO-FY15-OAPT11976 DOC Software Support Subscription Renewal (Micromain)                  | 2,780.00            |
| <b>MICROSOFT CORPORATION</b>                                                              | <b>1,203,634.98</b> |
| <b>PO513908</b>                                                                           | <b>545,500.00</b>   |
| FY15 Microsoft AWARE Project (continuation of FY14 RQ836203/PO486115)                     | 545,500.00          |
| <b>PO513925</b>                                                                           | <b>1,878.98</b>     |
| Small Purchase - FY15 - OCTO - P1 - MicroSoft Surface Pro - Local                         | 1,878.98            |
| <b>PO514133</b>                                                                           | <b>53,256.00</b>    |
| FY15 Microsoft AWARE Project (continuation of FY14 RQ836203/PO486115) - MPD Local Funding | 53,256.00           |
| <b>PO519526</b>                                                                           | <b>489,762.57</b>   |
| FY15 - FA0 - AWARE Phase 2 (Capital Funds)                                                | 489,762.57          |
| <b>PO519603</b>                                                                           | <b>113,237.43</b>   |
| FY15 - FT0 - AWARE Phase 2                                                                | 113,237.43          |
| <b>MICROSONIC</b>                                                                         | <b>3,991.50</b>     |
| <b>PO515695</b>                                                                           | <b>3,991.50</b>     |
| Microsonic_AT                                                                             | 3,991.50            |
| <b>MID ATLANTIC ARTS FOUNDATION</b>                                                       | <b>37,000.00</b>    |
| <b>PO514536-V2</b>                                                                        | <b>37,000.00</b>    |
| Mid Atlantic Arts Foundation - CAI-13031-2015                                             | 37,000.00           |
| <b>MID ATLANTIC SCHOOL OF FOOD</b>                                                        | <b>9,925.00</b>     |
| <b>PO506359-V2</b>                                                                        | <b>9,925.00</b>     |
| RSA FY 15 RSVFP Food Certification Training                                               | 9,925.00            |
| <b>MID VENTURES INC DBA/MICROTEK</b>                                                      | <b>15,078.00</b>    |



| Row Labels                                                                            | Sum of PO Sper      |
|---------------------------------------------------------------------------------------|---------------------|
| <b>PO519398</b>                                                                       | <b>8,130.00</b>     |
| FY15_OSSE_DEL_TRAINING LOCATION_LOCAL FUNDS - OK- CMWT                                | 8,130.00            |
| <b>PO522392</b>                                                                       | <b>6,948.00</b>     |
| ECED - Computer Labs for Professional Development                                     | 6,948.00            |
| <b>MID-ATLANTIC ASSC OF IB WORLD</b>                                                  | <b>3,000.00</b>     |
| <b>PO520161</b>                                                                       | <b>3,000.00</b>     |
| FY15 OTL Adv Mid-Atlantic Fees (rev.)                                                 | 3,000.00            |
| <b>MID-ATLANTIC PARKING SERVICES</b>                                                  | <b>13,525.68</b>    |
| <b>PO506065-V3</b>                                                                    | <b>6,762.84</b>     |
| Mid- Atlantic parking                                                                 | 6,762.84            |
| <b>PO506770-V2</b>                                                                    | <b>6,762.84</b>     |
| Mid- Atlantic parking                                                                 | 6,762.84            |
| <b>Mid-Atlantic Petroleum Distrib</b>                                                 | <b>3,800.00</b>     |
| <b>PO514572</b>                                                                       | <b>3,800.00</b>     |
| Copy of FY'15 - DCLB -- Membership in Mid-Atlantic Petroleum Distributors Association | 3,800.00            |
| <b>MIDDLE C MUSIC CORP.</b>                                                           | <b>1,653.19</b>     |
| <b>PO514477</b>                                                                       | <b>1,123.87</b>     |
| FILLMORE AC UKULELES                                                                  | 1,123.87            |
| <b>PO516050</b>                                                                       | <b>529.32</b>       |
| Fillmore Middle C                                                                     | 529.32              |
| <b>MIDI INC.</b>                                                                      | <b>3,036.25</b>     |
| <b>PO514269</b>                                                                       | <b>3,036.25</b>     |
| MB Service agreement Sherlock FY15 OAPT 12666-0                                       | 3,036.25            |
| <b>MIDTOWN PERSONNEL, INC.</b>                                                        | <b>5,507,555.83</b> |
| <b>PO482610-V5</b>                                                                    | <b>400,000.00</b>   |
| FY14 KA0/DBA Temporary Employment Services                                            | 400,000.00          |
| <b>PO505461-V3</b>                                                                    | <b>115,402.96</b>   |
| FY-2015/DPW/OAS - Temporary Staffing                                                  | 115,402.96          |
| <b>PO505826-V2</b>                                                                    | <b>71,771.36</b>    |
| Midtown Personnel Inc., is to provide temporary worker services to three offices      | 71,771.36           |
| <b>PO506007-V3</b>                                                                    | <b>22,704.60</b>    |
| OFT-FY15-MIDTOWN PERSONNEL (BANKING ADMIN ASSISTANT)                                  | 22,704.60           |
| <b>PO506482-V2</b>                                                                    | <b>32,000.00</b>    |
| CPPE - FY15 Temp Service BPA                                                          | 32,000.00           |
| <b>PO506867-V5</b>                                                                    | <b>71,910.53</b>    |
| DYRS - FY 2015 - Temporary Executive Assistant to Director                            | 71,910.53           |
| <b>PO506999-V2</b>                                                                    | <b>43,071.44</b>    |

| Row Labels                                                                                      | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------|-------------------|
| FY2015/DBH/C.Y.S.D./De-Obligation/Midtown Personnel Inc./J.A.C.P. Coordinator/ Patrina Anderson | 43,071.44         |
| <b>PO507190-V2</b>                                                                              | <b>38,000.00</b>  |
| IT Support for 2014 November General Election - Temporary Agency                                | 38,000.00         |
| <b>PO507420-V4</b>                                                                              | <b>156,518.56</b> |
| CHA - FY15 Temporary Staff- BPA No Doc132121B Midtown Personnel                                 | 156,518.56        |
| <b>PO507858-V4</b>                                                                              | <b>31,000.00</b>  |
| FY2015 Contract Renewal: Exhibit Specialist III - Tim Conlon - Attn: Uranus Anderson            | 31,000.00         |
| <b>PO507859-V4</b>                                                                              | <b>48,000.00</b>  |
| FY2015 Contract Renewal: Exhibit Specialist III- Attn: Uranus Anderson                          | 48,000.00         |
| <b>PO508262-V4</b>                                                                              | <b>35,400.00</b>  |
| FY2015 Contract Renewal - Attn: Uranus Anderson                                                 | 35,400.00         |
| <b>PO508659-V2</b>                                                                              | <b>75,000.00</b>  |
| fy15 temporary staffing services                                                                | 75,000.00         |
| <b>PO508889-V2</b>                                                                              | <b>76,706.26</b>  |
| HRLA - FY15 TEMP SERVICE FOR MEDICINE Midtown Deobligation                                      | 76,706.26         |
| <b>PO509324-V3</b>                                                                              | <b>58,783.67</b>  |
| FY 2015 OCP - Temporary Staffing Services                                                       | 58,783.67         |
| <b>PO509810-V2</b>                                                                              | <b>21,403.00</b>  |
| Staff support for C&P                                                                           | 21,403.00         |
| <b>PO509836-V2</b>                                                                              | <b>319,752.00</b> |
| Temporary Support for PSD Through 9/30/2015                                                     | 319,752.00        |
| <b>PO509837-V2</b>                                                                              | <b>71,368.80</b>  |
| FY15 FM - FM Temp Services - B. Sewell                                                          | 71,368.80         |
| <b>PO509838-V4</b>                                                                              | <b>55,024.80</b>  |
| FY15-FM_TEMPORARY ASSISTANCE                                                                    | 55,024.80         |
| <b>PO509841-V3</b>                                                                              | <b>86,780.00</b>  |
| Office Support to Support Logistics Program Operations                                          | 86,780.00         |
| <b>PO510699-V2</b>                                                                              | <b>100,000.00</b> |
| OD - FY15 Temp Staffing- PR Consultants (MIDTOWN DOC132121B)                                    | 100,000.00        |
| <b>PO511346-V2</b>                                                                              | <b>77,704.00</b>  |
| CHA - FY15 IMMUNIZATION PROGRAM GENERAL CLERK II DOC132121B                                     | 77,704.00         |
| <b>PO513939-V4</b>                                                                              | <b>305,908.80</b> |
| CHA - FY15 Temporary Staff- Midtown Personnel                                                   | 305,908.80        |
| <b>PO514732</b>                                                                                 | <b>117,936.00</b> |
| OTR/CSA/FY15 Employee Temp Service                                                              | 117,936.00        |
| <b>PO514808-V2</b>                                                                              | <b>50,000.00</b>  |
| DDS/RSA MIDTOWN Personnel, INTERN PROGRAM thru 6/20/15                                          | 50,000.00         |

| Row Labels                                                                         | Sum of PO Sper    |
|------------------------------------------------------------------------------------|-------------------|
| <b>PO514928</b>                                                                    | <b>101,915.52</b> |
| FY2015/DBH/C.Y.S.D./Midtown Personnel Inc. /J.A.C.P. Coordinator/ Patrina Anderson | 101,915.52        |
| <b>PO514930</b>                                                                    | <b>13,789.44</b>  |
| FY2015/BHA/Midtown Personnel/Training Support Feb-Sept/David Shapiro               | 13,789.44         |
| <b>PO515039-V3</b>                                                                 | <b>187,116.80</b> |
| OTR/RPA FY15 Midtown Temporary Support Services                                    | 187,116.80        |
| <b>PO515240-V2</b>                                                                 | <b>230,000.00</b> |
| HAHSTA - FY15 Temporary Services MIDTOWN-CW34483 (GS-07F-0539N)                    | 230,000.00        |
| <b>PO515526</b>                                                                    | <b>80,000.00</b>  |
| FY15-DCRA-Energy Code Plan Reviewer                                                | 80,000.00         |
| <b>PO515663-V2</b>                                                                 | <b>129,587.52</b> |
| CHA - FY15 Temporary Staff Midtown Personnel MOBIS & TAPS                          | 129,587.52        |
| <b>PO515766</b>                                                                    | <b>25,000.00</b>  |
| KG0-FY15-Temporary Staff for Data Entry and Administrative Functions               | 25,000.00         |
| <b>PO515810-V3</b>                                                                 | <b>150,168.00</b> |
| HCRLA - FY15 - OFFICE SUPPORT TEMP SERVICE MIDTOWN MGMT ANAL & LEAD LIAISON        | 150,168.00        |
| <b>PO516108</b>                                                                    | <b>403,376.96</b> |
| FY15-FM_TEMPORARY STAFF (MAINTENANCE WORKERS)                                      | 403,376.96        |
| <b>PO516392</b>                                                                    | <b>76,320.00</b>  |
| FY15-DGS-OCP CBE reporting Temp Staff                                              | 76,320.00         |
| <b>PO516393</b>                                                                    | <b>72,000.00</b>  |
| FY15-Temp Staff DGS-OCP                                                            | 72,000.00         |
| <b>PO516410</b>                                                                    | <b>55,000.00</b>  |
| temporary staffing for DC Taxicab Commission                                       | 55,000.00         |
| <b>PO516907-V2</b>                                                                 | <b>107,528.64</b> |
| FY15 Midtown Temp Svcs _Schools recycling program                                  | 107,528.64        |
| <b>PO517071</b>                                                                    | <b>82,708.00</b>  |
| CHA - FY15 Temporary Staff- (CW34483) GS-07F-0539N Midtown Personnel               | 82,708.00         |
| <b>PO517168-V2</b>                                                                 | <b>10,000.00</b>  |
| Entry Level Administrative Assistant                                               | 10,000.00         |
| <b>PO517287</b>                                                                    | <b>243,000.00</b> |
| Request for Temporary Staff for DHCD - FY15                                        | 243,000.00        |
| <b>PO517719</b>                                                                    | <b>41,815.20</b>  |
| FY15-FM_TEMPORARY ASSISTANCE MANAGEMENT ANALYST                                    | 41,815.20         |
| <b>PO517846</b>                                                                    | <b>74,006.40</b>  |
| CHA-FY15-Senior Program Analyst - Midtown Personnel, Inc. - TAPS-CW34483           | 74,006.40         |
| <b>PO517991</b>                                                                    | <b>91,029.36</b>  |

| Row Labels                                                                               | Sum of PO Sper    |
|------------------------------------------------------------------------------------------|-------------------|
| OTR/RPTA/FY15-16/ROD/Temporary Services - Midtown Personnel - CFODP-11-C-035             | 91,029.36         |
| <b>PO518511-V2</b>                                                                       | <b>138,188.56</b> |
| CHA - FY15 Temporary Staff Midtown Personnel MOBIS & TAPS                                | 138,188.56        |
| <b>PO518876</b>                                                                          | <b>56,530.24</b>  |
| CHA - FY15 IMMUNIZATION PROGRAM GENERAL CLERK II DOC132121B                              | 56,530.24         |
| <b>PO518921</b>                                                                          | <b>16,000.00</b>  |
| CPPE- FY15 General Clerk Temp Service                                                    | 16,000.00         |
| <b>PO518959</b>                                                                          | <b>31,229.17</b>  |
| OD- Temp. Staffing- EPI and PR Consultant                                                | 31,229.17         |
| <b>PO518976</b>                                                                          | <b>90,000.00</b>  |
| Copy of FY15-DCRA-Midtown-(6) Inspectors- Contiuation of Services for FY15               | 90,000.00         |
| <b>PO518977</b>                                                                          | <b>44,325.76</b>  |
| Copy of Copy of FY15-DCRA-Midtown-(6) Inspectors- Contiuation of Services for FY15       | 44,325.76         |
| <b>PO519748</b>                                                                          | <b>82,863.00</b>  |
| KA0/OD/Legal Interns and Administrative Services                                         | 82,863.00         |
| <b>PO519984</b>                                                                          | <b>56,000.00</b>  |
| CPPE-REM- FY15 BPA Temp Service                                                          | 56,000.00         |
| <b>PO520732</b>                                                                          | <b>68,000.00</b>  |
| CPPE-REM- FY15 EPI Temp Service (2)                                                      | 68,000.00         |
| <b>PO520746</b>                                                                          | <b>16,228.80</b>  |
| Midtown Personnel, Inc. "OCMS"                                                           | 16,228.80         |
| <b>PO521124-V4</b>                                                                       | <b>87,700.00</b>  |
| DYRS - FY 2015 - Temporary Administrative Staff - Midtown Personnel - BPA CW26123        | 87,700.00         |
| <b>PO521268</b>                                                                          | <b>20,269.20</b>  |
| FY15_OSSE_ODR_TEMP SERVICES_LOCAL - OK CMWT                                              | 20,269.20         |
| <b>PO521396</b>                                                                          | <b>20,000.00</b>  |
| FY15_GD0_COO_Support Temp Staff_Task Order against BPA CW32281--PLEASE APPROVE_TA_6-4-15 | 20,000.00         |
| <b>PO521704</b>                                                                          | <b>45,000.00</b>  |
| temporary staffing services                                                              | 45,000.00         |
| <b>PO521900</b>                                                                          | <b>5,229.28</b>   |
| Midtown Personnel, Inc. "Extension till 7/31/2015"                                       | 5,229.28          |
| <b>PO521962</b>                                                                          | <b>30,784.00</b>  |
| Midtown Personnel, Inc.                                                                  | 30,784.00         |
| <b>PO522032</b>                                                                          | <b>27,699.20</b>  |
| Temporary Staff Service for HR                                                           | 27,699.20         |
| <b>PO522173</b>                                                                          | <b>15,000.00</b>  |
| CPPE-REM- FY15 EPI Temp Service (3)                                                      | 15,000.00         |

| Row Labels                                                                 | Sum of PO Sp      |
|----------------------------------------------------------------------------|-------------------|
| <b>MIDWEST TAPE, LLC</b>                                                   | <b>204,031.89</b> |
| <b>PO512043-V2</b>                                                         | <b>0.00</b>       |
| Midwest Tape - Materials and Selected Services                             | 0.00              |
| <b>PO517324</b>                                                            | <b>200,000.00</b> |
| Midwest Tape - Materials and Selected Services -FY15 - First Year Contract | 200,000.00        |
| <b>PO519912</b>                                                            | <b>4,031.89</b>   |
| Midwest Tape Audio-books cases                                             | 4,031.89          |
| <b>MIGUEL D. TARVER DBA/MDT RUSH</b>                                       | <b>2,506.00</b>   |
| <b>PO517150</b>                                                            | <b>2,506.00</b>   |
| FY15_OSSE_DOT_Armored Car Services_Local                                   | 2,506.00          |
| <b>MILES AWAY CHARTER, LLC</b>                                             | <b>458,844.00</b> |
| <b>PO508505-V8</b>                                                         | <b>372,294.00</b> |
| A continuation of Transportation Services (Fillmore & Ellington HS) URGENT | 372,294.00        |
| <b>PO514550-V2</b>                                                         | <b>1,800.00</b>   |
| Student Incentive (PWP) - College Tour (Local)                             | 1,800.00          |
| <b>PO514708</b>                                                            | <b>325.00</b>     |
| Miles Away Charter, LLC Quote 1105                                         | 325.00            |
| <b>PO514799</b>                                                            | <b>290.00</b>     |
| 2029- Miles Away Charter- 40 TL1GRT 15                                     | 290.00            |
| <b>PO514949</b>                                                            | <b>3,900.00</b>   |
| Transportation Service for Phelps HS (Selma) Need Today                    | 3,900.00          |
| <b>PO515328</b>                                                            | <b>3,200.00</b>   |
| Miles Away Charter/Senior Trip                                             | 3,200.00          |
| <b>PO515338-V2</b>                                                         | <b>650.00</b>     |
| Miles Away Charter - THEARC                                                | 650.00            |
| <b>PO515988</b>                                                            | <b>425.00</b>     |
| Six Flags                                                                  | 425.00            |
| <b>PO516114</b>                                                            | <b>650.00</b>     |
| Baltimore Aquarium                                                         | 650.00            |
| <b>PO516463-V2</b>                                                         | <b>0.00</b>       |
| Imagination Stage March 6 2015                                             | 0.00              |
| <b>PO516818</b>                                                            | <b>945.00</b>     |
| Miles Away Charter, LLc                                                    | 945.00            |
| <b>PO516943</b>                                                            | <b>850.00</b>     |
| In-City Bus Trips                                                          | 850.00            |
| <b>PO516978</b>                                                            | <b>9,915.00</b>   |
| PATH Reward Field Trip- - PWP                                              | 9,915.00          |

| Row Labels                                                           | Sum of PO Sper  |
|----------------------------------------------------------------------|-----------------|
| <b>PO517181</b>                                                      | <b>600.00</b>   |
| SY 14-15 5th Grade Trip                                              | 600.00          |
| <b>PO517182</b>                                                      | <b>425.00</b>   |
| AUTISM CLASSROOM+NUTRITION EDUCATION TRIP+WILLIAMS+HARDY LOCAL FUNDS | 425.00          |
| <b>PO517369</b>                                                      | <b>2,900.00</b> |
| Out of State Bus Requests                                            | 2,900.00        |
| <b>PO517486</b>                                                      | <b>1,400.00</b> |
| Miles Away Charter- 8th Grade                                        | 1,400.00        |
| <b>PO517706</b>                                                      | <b>4,200.00</b> |
| PHILADELPHIA TRANSPORTATION                                          | 4,200.00        |
| <b>PO517718</b>                                                      | <b>3,585.00</b> |
| PWP YEAR END PATH FIELD TRIPS                                        | 3,585.00        |
| <b>PO518110</b>                                                      | <b>3,200.00</b> |
| PWP Field Trips #4                                                   | 3,200.00        |
| <b>PO518138</b>                                                      | <b>6,000.00</b> |
| MILES AWAY CHARTER,LLC                                               | 6,000.00        |
| <b>PO518182</b>                                                      | <b>6,750.00</b> |
| Summer Camp Buses                                                    | 6,750.00        |
| <b>PO518560</b>                                                      | <b>4,850.00</b> |
| Spring Transportation                                                | 4,850.00        |
| <b>PO518845</b>                                                      | <b>1,390.00</b> |
| SY 14-15 End of Year Trips                                           | 1,390.00        |
| <b>PO519075</b>                                                      | <b>1,400.00</b> |
| Jamestown Bus Trip (Miles Away)                                      | 1,400.00        |
| <b>PO519259</b>                                                      | <b>1,300.00</b> |
| Transportation to Wheaton Regional Park (PWP)                        | 1,300.00        |
| <b>PO519323</b>                                                      | <b>4,400.00</b> |
| FY15 OTL InnerCore Music Festival Transportation                     | 4,400.00        |
| <b>PO519718</b>                                                      | <b>600.00</b>   |
| Miles Away/ Six Flag                                                 | 600.00          |
| <b>PO520209</b>                                                      | <b>550.00</b>   |
| Miles Away Bus Charter/ National Park                                | 550.00          |
| <b>PO520236</b>                                                      | <b>425.00</b>   |
| Miles Away Charter                                                   | 425.00          |
| <b>PO520298</b>                                                      | <b>2,000.00</b> |
| FY15 OTL InnerCore Event Transportation Miles Away                   | 2,000.00        |
| <b>PO520404</b>                                                      | <b>9,850.00</b> |

| Row Labels                                                                                         | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------|---------------------|
| PWP Field Trips 2015 Miles                                                                         | 9,850.00            |
| <b>PO520994</b>                                                                                    | <b>800.00</b>       |
| Miles Away                                                                                         | 800.00              |
| <b>PO521231</b>                                                                                    | <b>850.00</b>       |
| Miles Away                                                                                         | 850.00              |
| <b>PO521241</b>                                                                                    | <b>1,000.00</b>     |
| Miles Away Charter-Nationals Game                                                                  | 1,000.00            |
| <b>PO521368</b>                                                                                    | <b>1,150.00</b>     |
| Anacostia SHS/Graduation Transportation                                                            | 1,150.00            |
| <b>PO521546</b>                                                                                    | <b>850.00</b>       |
| PRIORITY - TL1GRT15-1326H-MILES AWAY CHARTER - JULIETTE E. GARCIA - 409 - SS39I                    | 850.00              |
| <b>PO521611</b>                                                                                    | <b>425.00</b>       |
| Miles Away                                                                                         | 425.00              |
| <b>PO521675</b>                                                                                    | <b>1,100.00</b>     |
| Anacostia SHS/9th Grade end of the year trip/Six Flags                                             | 1,100.00            |
| <b>PO521762</b>                                                                                    | <b>550.00</b>       |
| Transportation (Spirit Cruises)                                                                    | 550.00              |
| <b>PO521776</b>                                                                                    | <b>1,050.00</b>     |
| Miles Away Terrapin Adventures                                                                     | 1,050.00            |
| <b>MILESTONE THERAPEUTIC SERVICES</b>                                                              | <b>1,034,872.00</b> |
| <b>PO518580</b>                                                                                    | <b>854,872.00</b>   |
| Milestone Therapeutic Services_OT/PT FY15 (2)                                                      | 854,872.00          |
| <b>PO522085</b>                                                                                    | <b>180,000.00</b>   |
| FY15 - OSSE - DEL- HCA -MILESTONE THERAPEUTIC (DS) - LOCAL FUNDS - READY FOR APPROVAL 6-17-2015 CB | 180,000.00          |
| <b>MILLENNIUM DESIGN ARCHITE</b>                                                                   | <b>57,000.00</b>    |
| <b>PO520182</b>                                                                                    | <b>57,000.00</b>    |
| Browne EC FY 15 Stabilization Design (schools)                                                     | 57,000.00           |
| <b>MILLENNIUM POOL AND SPA, LLC</b>                                                                | <b>1,050,000.00</b> |
| <b>PO508446-V3</b>                                                                                 | <b>650,000.00</b>   |
| FY15-FM-Pool Maintenance Services                                                                  | 650,000.00          |
| <b>PO516726</b>                                                                                    | <b>400,000.00</b>   |
| FY 15 - FM - Spray Park Maintenance                                                                | 400,000.00          |
| <b>MILLIMAN USA INC</b>                                                                            | <b>73,725.00</b>    |
| <b>PO519757</b>                                                                                    | <b>73,725.00</b>    |
| Milliman Inc./United Health Care Litigation/ Carlos Sandoval                                       | 73,725.00           |
| <b>MILLSAPPS BALLINGER AND ASSOCIA</b>                                                             | <b>81,952.44</b>    |
| <b>PO508669-V3</b>                                                                                 | <b>81,952.44</b>    |

| Row Labels                                                                | Sum of PO Sp        |
|---------------------------------------------------------------------------|---------------------|
| FY15-FM-Extensible Assesment Manager (ExAM)                               | 81,952.44           |
| <b>MIND RESEARCH INSTITUTE</b>                                            | <b>51,243.00</b>    |
| <b>PO513975-V2</b>                                                        | <b>3,500.00</b>     |
| Copy of ST-MATH 2014-2015                                                 | 3,500.00            |
| <b>PO513989</b>                                                           | <b>3,500.00</b>     |
| MIND Research Nalle Quote #1412852                                        | 3,500.00            |
| <b>PO513995</b>                                                           | <b>3,500.00</b>     |
| Math Resources & Curriculum software 2014-2015 School Year                | 3,500.00            |
| <b>PO514249</b>                                                           | <b>3,500.00</b>     |
| Savoy 2015 ST Math programs A                                             | 3,500.00            |
| <b>PO514712</b>                                                           | <b>2,999.00</b>     |
| TITLE I/ MIND RESEARCH INSTITUTE/ JOHNSON MIDDLE SCHOOL                   | 2,999.00            |
| <b>PO515748</b>                                                           | <b>745.00</b>       |
| ST Math-2(15)                                                             | 745.00              |
| <b>PO516974</b>                                                           | <b>2,999.00</b>     |
| ST Math Renewal (Mind Research Institute)- SWW @ Francis Stevens          | 2,999.00            |
| <b>PO517658</b>                                                           | <b>3,500.00</b>     |
| ST Math resources and materials                                           | 3,500.00            |
| <b>PO520771</b>                                                           | <b>27,000.00</b>    |
| Office of School Turnaround/Title I Grant/Kramer MS/ST Math               | 27,000.00           |
| <b>MINDFINDERS INC</b>                                                    | <b>1,457,217.92</b> |
| <b>PO509840-V2</b>                                                        | <b>97,521.22</b>    |
| Tier II Support services fy15                                             | 97,521.22           |
| <b>PO510190-V2</b>                                                        | <b>846,853.00</b>   |
| Contractor Support for CCC                                                | 846,853.00          |
| <b>PO510192-V2</b>                                                        | <b>7,120.88</b>     |
| FY15-FM_PROMOTIONS MANAGER @ EASTERN MARKET                               | 7,120.88            |
| <b>PO510604-V2</b>                                                        | <b>30,286.50</b>    |
| Temporary Support (PSD) through 10/31/14                                  | 30,286.50           |
| <b>PO510867-V4</b>                                                        | <b>98,240.00</b>    |
| DHCF/DLTCA/MINDFINDERS FY15                                               | 98,240.00           |
| <b>PO514756</b>                                                           | <b>73,091.20</b>    |
| Physical Security Specialist                                              | 73,091.20           |
| <b>PO515161-V2</b>                                                        | <b>100,000.00</b>   |
| Serve DC Vulnerable Populations Community Healthcare Coalition Contractor | 100,000.00          |
| <b>PO515742</b>                                                           | <b>42,500.00</b>    |
| HCRLA - 2015 DC JAIL INSPECTION - MINDFINDERS                             | 42,500.00           |



| Row Labels                                                                                            | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO518759</b>                                                                                       | <b>28,000.00</b>  |
| TEMP - MINDFINDERS                                                                                    | 28,000.00         |
| <b>PO520401</b>                                                                                       | <b>133,605.12</b> |
| DHCF HCOA FY15 temporary staffing for prprovider enrollment unit                                      | 133,605.12        |
| <b>Minds Incorporated</b>                                                                             | <b>30,175.00</b>  |
| <b>PO515837</b>                                                                                       | <b>8,775.00</b>   |
| Chief Of Schools - DC3 - Minds Incorporated PD Session 2/20 - 2/22                                    | 8,775.00          |
| <b>PO520861</b>                                                                                       | <b>21,400.00</b>  |
| Mindful RQ PWP                                                                                        | 21,400.00         |
| <b>MINDSTEPS INC</b>                                                                                  | <b>3,500.00</b>   |
| <b>PO519284</b>                                                                                       | <b>3,500.00</b>   |
| Office of School Turnaround/SIG Cohort III/Mindsteps/Ballou HS                                        | 3,500.00          |
| <b>MIRACLE CLEANING &amp; MAINTENANCE</b>                                                             | <b>100,000.00</b> |
| <b>PO506545-V2</b>                                                                                    | <b>100,000.00</b> |
| GENERAL CONSTRUCTION CONTRACTOR - VACANT LOTS FY 15 (1) - MODIFICATION REQUEST 4/3/15                 | 100,000.00        |
| <b>MIRIAMS KITCHEN</b>                                                                                | <b>226,860.00</b> |
| <b>PO520734</b>                                                                                       | <b>226,860.00</b> |
| Human Care Agreement (HCA) for Case Management (CM) in the Permanent Supportive Housing (PSH) Program | 226,860.00        |
| <b>MITCH WATHERS</b>                                                                                  | <b>10,000.00</b>  |
| <b>PO516401</b>                                                                                       | <b>10,000.00</b>  |
| Implementation of Organized Binder system in Ballou High School                                       | 10,000.00         |
| <b>MITSUBISHI ELECTRIC POWER</b>                                                                      | <b>183,124.36</b> |
| <b>PO517430</b>                                                                                       | <b>183,124.36</b> |
| FY15 - OUC - UPS EQUIPMENT FOR RADIO SITES- UC2TDC                                                    | 183,124.36        |
| <b>MIZELL TRAVEL AGENCY</b>                                                                           | <b>128,107.68</b> |
| <b>PO513809-V2</b>                                                                                    | <b>740.00</b>     |
| NTN Airline Travel for National Leadership Summit Feb. 11-13th in Napa, CA                            | 740.00            |
| <b>PO514283</b>                                                                                       | <b>5,030.00</b>   |
| Mizell Travel Agency                                                                                  | 5,030.00          |
| <b>PO514304-V2</b>                                                                                    | <b>547.00</b>     |
| NTN Airline Travel for National Leadership Summit Feb. 11-13th in Napa, CA (AP Robert Saunders)       | 547.00            |
| <b>PO514306</b>                                                                                       | <b>1,090.00</b>   |
| 2029-Mizell Travel-40                                                                                 | 1,090.00          |
| <b>PO514307</b>                                                                                       | <b>970.00</b>     |
| TE_TRS_Mizell Travel Agency                                                                           | 970.00            |
| <b>PO515211-V2</b>                                                                                    | <b>615.20</b>     |
| ECED - AMI Conference/Grace Lee                                                                       | 615.20            |

| Row Labels                                                                             | Sum of PO Sper   |
|----------------------------------------------------------------------------------------|------------------|
| <b>PO516984</b>                                                                        | <b>1,200.00</b>  |
| TE_TRS_Mizell Travel Agency (Nashville - March 30)                                     | 1,200.00         |
| <b>PO516985-V2</b>                                                                     | <b>2,156.00</b>  |
| TE_TRS_Mizell Travel Agency (California - March 24)                                    | 2,156.00         |
| <b>PO517649</b>                                                                        | <b>1,510.00</b>  |
| TE_TRS_Mizell Travel Agency (Texas)                                                    | 1,510.00         |
| <b>PO517650</b>                                                                        | <b>1,470.00</b>  |
| TE_TRS_Mizell Travel Agency (Michigan)                                                 | 1,470.00         |
| <b>PO517754-V2</b>                                                                     | <b>2,115.00</b>  |
| 2015 National Ethics Bowl (Airfare) Mizell Travel-SWWSHS-(PWP)                         | 2,115.00         |
| <b>PO517874</b>                                                                        | <b>3,160.00</b>  |
| ASCD Teaching Excellence Conference/Nashville, TN                                      | 3,160.00         |
| <b>PO518214-V2</b>                                                                     | <b>1,359.00</b>  |
| TE_TRS_Mizell Travel Agency (Florida)                                                  | 1,359.00         |
| <b>PO518619</b>                                                                        | <b>4,008.00</b>  |
| Airline Tickets- Portland Oregon                                                       | 4,008.00         |
| <b>PO519092</b>                                                                        | <b>3,797.52</b>  |
| Detroit Speedway                                                                       | 3,797.52         |
| <b>PO519251</b>                                                                        | <b>4,540.00</b>  |
| Mizell                                                                                 | 4,540.00         |
| <b>PO519686</b>                                                                        | <b>22,485.40</b> |
| DCPS Archery Group to Louisville KY May 8-10 - M. Posey                                | 22,485.40        |
| <b>PO519963</b>                                                                        | <b>1,420.00</b>  |
| Office of School Turnaround/SIG Cohort III/Mizell Travel/Travel/Ballou HS              | 1,420.00         |
| <b>PO520230</b>                                                                        | <b>4,850.00</b>  |
| Copy of 5th Grade Trip to NYC                                                          | 4,850.00         |
| <b>PO520585</b>                                                                        | <b>24,129.00</b> |
| FY15_GD0_Postsec_2015 Travel Services OSSE Scholars_Local--PLEASE APPROVE-TA (5-15-15) | 24,129.00        |
| <b>PO520605</b>                                                                        | <b>14,924.56</b> |
| MIZELL TRAVEL AGENCY - Italy                                                           | 14,924.56        |
| <b>PO520921</b>                                                                        | <b>3,227.00</b>  |
| Office of School Turnaround/Title I Grant/Central Office/Mizel Travel                  | 3,227.00         |
| <b>PO520970-V2</b>                                                                     | <b>4,200.00</b>  |
| FY15 OTL Adv IB Conference                                                             | 4,200.00         |
| <b>PO521103</b>                                                                        | <b>8,234.00</b>  |
| FY15 OTL Adv Confratute Conference                                                     | 8,234.00         |
| <b>PO521274</b>                                                                        | <b>1,992.00</b>  |

| Row Labels                                                                     | Sum of PO Sper    |
|--------------------------------------------------------------------------------|-------------------|
| NAF Academy Travel (out of city)                                               | 1,992.00          |
| <b>PO521280</b>                                                                | <b>680.00</b>     |
| Mizell Travel Agency                                                           | 680.00            |
| <b>PO521481</b>                                                                | <b>3,450.00</b>   |
| METZELLS TRAVEL AGENCY/MS. THWEATT                                             | 3,450.00          |
| <b>PO521670-V2</b>                                                             | <b>710.00</b>     |
| Mizell Travel-Airfare Brinley-ACL Institute                                    | 710.00            |
| <b>PO522647</b>                                                                | <b>3,498.00</b>   |
| NAF Next Training                                                              | 3,498.00          |
| <b>MNB ART &amp; FRAMING INC.</b>                                              | <b>100,000.00</b> |
| <b>PO516768</b>                                                                | <b>100,000.00</b> |
| FY2015 Fine Art Framing - MNB Framing                                          | 100,000.00        |
| <b>MNB TRANSPORTATION SERVICE LLC</b>                                          | <b>76,315.00</b>  |
| <b>PO509398-V2</b>                                                             | <b>0.00</b>       |
| MNB Quote- Field Trip                                                          | 0.00              |
| <b>PO514615</b>                                                                | <b>1,600.00</b>   |
| Field Trips in January and February                                            | 1,600.00          |
| <b>PO515459-V2</b>                                                             | <b>1,200.00</b>   |
| 1st & 4th Grades Field trips                                                   | 1,200.00          |
| <b>PO515686</b>                                                                | <b>1,290.00</b>   |
| Six Flags - May 8, 2015                                                        | 1,290.00          |
| <b>PO515699</b>                                                                | <b>2,550.00</b>   |
| Transportation for Students                                                    | 2,550.00          |
| <b>PO515846-V2</b>                                                             | <b>400.00</b>     |
| Field trips on March                                                           | 400.00            |
| <b>PO516395-V2</b>                                                             | <b>0.00</b>       |
| Second field trips on March                                                    | 0.00              |
| <b>PO516590-V2</b>                                                             | <b>0.00</b>       |
| Out of State Field Trip + field trip on March 18th                             | 0.00              |
| <b>PO516615-V2</b>                                                             | <b>0.00</b>       |
| 5th Grade field trips on MArch                                                 | 0.00              |
| <b>PO517189</b>                                                                | <b>1,450.00</b>   |
| MIDDLE GRADES EXPOSURE & EXCURSIONS/ MNB TRANSPORTATION/ JOHNSON MIDDLE SCHOOL | 1,450.00          |
| <b>PO517275</b>                                                                | <b>950.00</b>     |
| PWP BUS TRANSPORTATION                                                         | 950.00            |
| <b>PO517368</b>                                                                | <b>1,950.00</b>   |
| Bus Service request for Ludlow-Taylor ES Field Trip on 3/27/15                 | 1,950.00          |

| Row Labels                                                         | Sum of PO Sper  |
|--------------------------------------------------------------------|-----------------|
| <b>PO517433</b>                                                    | <b>400.00</b>   |
| Malcolm X/Field Trip/Tour of DC                                    | 400.00          |
| <b>PO517488</b>                                                    | <b>2,400.00</b> |
| Lisner Auditorium Trip/National Zoo - First Graders Trip           | 2,400.00        |
| <b>PO517490</b>                                                    | <b>600.00</b>   |
| BUS SERVICE REQUEST FOR LUDLOW-TAYLOR ES ON 6/5/2015               | 600.00          |
| <b>PO517735</b>                                                    | <b>3,430.00</b> |
| 000-DCPS/Student Travel/VOCEDU15/0401/0402/A. Hasan                | 3,430.00        |
| <b>PO517810</b>                                                    | <b>950.00</b>   |
| White House Student Tour                                           | 950.00          |
| <b>PO518002</b>                                                    | <b>950.00</b>   |
| Trampoline Transportation                                          | 950.00          |
| <b>PO518091</b>                                                    | <b>800.00</b>   |
| Transportation for Early Childhood Classes                         | 800.00          |
| <b>PO518107</b>                                                    | <b>2,100.00</b> |
| PWP Transportion 2                                                 | 2,100.00        |
| <b>PO518108</b>                                                    | <b>425.00</b>   |
| Transportation to Brookside Nature Center                          | 425.00          |
| <b>PO518109</b>                                                    | <b>950.00</b>   |
| PWP3 FY15 RSTAY Stud Field Trip MNB TranspServ APLD March 24, 2015 | 950.00          |
| <b>PO518145</b>                                                    | <b>585.00</b>   |
| Transportation to Bohrer Park                                      | 585.00          |
| <b>PO518498</b>                                                    | <b>1,275.00</b> |
| MURCH - PWP MNB (TRANSPORTATION) 2015                              | 1,275.00        |
| <b>PO518571</b>                                                    | <b>3,000.00</b> |
| Field Trips 2015 (Athletic)                                        | 3,000.00        |
| <b>PO518825</b>                                                    | <b>1,425.00</b> |
| Transportation Six Flags                                           | 1,425.00        |
| <b>PO518946</b>                                                    | <b>1,500.00</b> |
| Transportation to Terrepin Adventures                              | 1,500.00        |
| <b>PO518947</b>                                                    | <b>950.00</b>   |
| Field Trip Bus                                                     | 950.00          |
| <b>PO518954</b>                                                    | <b>4,080.00</b> |
| FY15-GA0-MNB Transportation Services                               | 4,080.00        |
| <b>PO519015</b>                                                    | <b>2,110.00</b> |
| Copy of Transportation for April Field Trips                       | 2,110.00        |
| <b>PO519279</b>                                                    | <b>3,615.00</b> |

| Row Labels                                                                     | Sum of PO Sper  |
|--------------------------------------------------------------------------------|-----------------|
| Copy of Copy of Transportation for May Field Trips                             | 3,615.00        |
| <b>PO519373</b>                                                                | <b>1,250.00</b> |
| Enrollment Incentive (Transportation)                                          | 1,250.00        |
| <b>PO519432</b>                                                                | <b>990.00</b>   |
| FY15 OTL InnerCore Event Transportation 2                                      | 990.00          |
| <b>PO519562</b>                                                                | <b>950.00</b>   |
| Sky Zone - Stuart Hobson Middle School                                         | 950.00          |
| <b>PO519716-V2</b>                                                             | <b>0.00</b>     |
| TRANSPORTATION MAY 6                                                           | 0.00            |
| <b>PO519836</b>                                                                | <b>2,850.00</b> |
| PWP BUS TRANSPORTATION                                                         | 2,850.00        |
| <b>PO519852</b>                                                                | <b>1,200.00</b> |
| MNB TRANSPORTATION SERVICES, LLC April 2015 (FY 2015)                          | 1,200.00        |
| <b>PO520211</b>                                                                | <b>4,350.00</b> |
| MIDDLE GRADES EXPOSURE & EXCURSION/ MNB TRANSPORTATION/ SOUSA MIDDLE SCHOOL    | 4,350.00        |
| <b>PO520212</b>                                                                | <b>1,400.00</b> |
| Field Trips                                                                    | 1,400.00        |
| <b>PO520406</b>                                                                | <b>920.00</b>   |
| MNB Transportation                                                             | 920.00          |
| <b>PO520532</b>                                                                | <b>525.00</b>   |
| SY 14-15 End of Year Trips R3                                                  | 525.00          |
| <b>PO520534</b>                                                                | <b>1,650.00</b> |
| Field Trip - Williamsburg                                                      | 1,650.00        |
| <b>PO520601</b>                                                                | <b>900.00</b>   |
| SY 14-15 End of Year Trips R2                                                  | 900.00          |
| <b>PO520610</b>                                                                | <b>880.00</b>   |
| Transportation to skating rink                                                 | 880.00          |
| <b>PO520627</b>                                                                | <b>1,650.00</b> |
| MIDDLE GRADES EXPOSURE & EXCURSIONS/ MNB TRANSPORTATION/ JOHNSON MIDDLE SCHOOL | 1,650.00        |
| <b>PO520800</b>                                                                | <b>1,800.00</b> |
| Temple Skate Palace - Stuart - Hobson                                          | 1,800.00        |
| <b>PO520893</b>                                                                | <b>1,550.00</b> |
| FY15 RSTAY PWP3 MNB2 Transp Serv APLD 5/18/15                                  | 1,550.00        |
| <b>PO521021</b>                                                                | <b>1,850.00</b> |
| Blanket Purchase Order(MNB Transportation Services)                            | 1,850.00        |
| <b>PO521196</b>                                                                | <b>2,000.00</b> |
| Transportation for Kramer MS                                                   | 2,000.00        |

| Row Labels                                                                           | Sum of PO Sper    |
|--------------------------------------------------------------------------------------|-------------------|
| <b>PO521314</b>                                                                      | <b>525.00</b>     |
| Earth Treks Climbiing Center                                                         | 525.00            |
| <b>PO521370</b>                                                                      | <b>1,050.00</b>   |
| MNB Transportation Services May 2015 (FY 2015)                                       | 1,050.00          |
| <b>PO521479</b>                                                                      | <b>1,650.00</b>   |
| King Dominion Event June 14, 2015                                                    | 1,650.00          |
| <b>PO521551</b>                                                                      | <b>1,050.00</b>   |
| MNB Transportation                                                                   | 1,050.00          |
| <b>PO522084</b>                                                                      | <b>2,390.00</b>   |
| 9th grade Trips                                                                      | 2,390.00          |
| <b>MOBILE MINI INC.</b>                                                              | <b>4,436.73</b>   |
| <b>PO515071</b>                                                                      | <b>4,436.73</b>   |
| FY 15 - FM - Storage Units @ RFK                                                     | 4,436.73          |
| <b>Mobile Wright Solutions, Inc.</b>                                                 | <b>80,000.00</b>  |
| <b>PO518712</b>                                                                      | <b>80,000.00</b>  |
| Copy of KG0 FY2015 Procurement UST INSPECTION SOFTWARE - Base Year - OK for Approval | 80,000.00         |
| <b>MOBILITY, INC. /FLEXCAR</b>                                                       | <b>72,725.00</b>  |
| <b>PO505648-V3</b>                                                                   | <b>72,725.00</b>  |
| FY15 DPW/FMA Mobility Inc                                                            | 72,725.00         |
| <b>MOBIS TRANSPORTATION ALTERNATI</b>                                                | <b>9,000.00</b>   |
| <b>PO519186</b>                                                                      | <b>9,000.00</b>   |
| FY 15_KAO/PPSA/90 Bike Rack Installation                                             | 9,000.00          |
| <b>MODTECH CORPORATION</b>                                                           | <b>88,056.00</b>  |
| <b>PO515735</b>                                                                      | <b>88,056.00</b>  |
| FY15 - OUC - Radio Cache BI Directional Amplifier (Capital)- UC2TDC                  | 88,056.00         |
| <b>MONA, INC</b>                                                                     | <b>8,982.48</b>   |
| <b>PO516331</b>                                                                      | <b>8,982.48</b>   |
| Mona Electric Group                                                                  | 8,982.48          |
| <b>MONARC CONSTRUCTION, INC.</b>                                                     | <b>283,991.42</b> |
| <b>PO519978</b>                                                                      | <b>283,991.42</b> |
| La Casa Permanent Supportive Housing replacement requisition due to error            | 283,991.42        |
| <b>MONIQUE LOPEZ-PANIAGUA</b>                                                        | <b>17,600.00</b>  |
| <b>PO515581</b>                                                                      | <b>13,600.00</b>  |
| Reader's Workshop 2015                                                               | 13,600.00         |
| <b>PO522052</b>                                                                      | <b>4,000.00</b>   |
| Monique Lopez-Literacy Consultant 2015                                               | 4,000.00          |
| <b>MONIQUE POWELL-DAVIS</b>                                                          | <b>40,078.00</b>  |

| Row Labels                                                                     | Sum of PO Sper      |
|--------------------------------------------------------------------------------|---------------------|
| <b>PO516257</b>                                                                | <b>40,078.00</b>    |
| CHA FY15 Lump Sum Pymt to MPowellDavis                                         | 40,078.00           |
| <b>MONSTER WORLDWIDE INC.</b>                                                  | <b>8,061.00</b>     |
| <b>PO517463</b>                                                                | <b>8,061.00</b>     |
| FY15-FA0-Recruit Advertisement MONSTER                                         | 8,061.00            |
| <b>MONTESSORI SERVICES</b>                                                     | <b>4,982.69</b>     |
| <b>PO522269</b>                                                                | <b>4,982.69</b>     |
| ECED - Montessori Services - Classroom Supplies                                | 4,982.69            |
| <b>MONTGOMERY COLLEGE</b>                                                      | <b>15,744.00</b>    |
| <b>PO520387</b>                                                                | <b>1,071.00</b>     |
| Montgomery College                                                             | 1,071.00            |
| <b>PO521820</b>                                                                | <b>13,755.00</b>    |
| FY15 OTL Adv APSI                                                              | 13,755.00           |
| <b>PO522292</b>                                                                | <b>918.00</b>       |
| Montgomery College                                                             | 918.00              |
| <b>MONUMENTAL COMMUNICATION, LLC</b>                                           | <b>12,000.00</b>    |
| <b>PO518775</b>                                                                | <b>12,000.00</b>    |
| Office of the Mayor                                                            | 12,000.00           |
| <b>MOODY NOLAN</b>                                                             | <b>95,480.00</b>    |
| <b>PO507781-V2</b>                                                             | <b>95,480.00</b>    |
| Therapeutic Recreation Center Program Development and Related Efforts (DPR)    | 95,480.00           |
| <b>Moody's Analytics, Inc.</b>                                                 | <b>50,016.00</b>    |
| <b>PO518044</b>                                                                | <b>41,766.00</b>    |
| ORA _FY2015 Moody's database access renewal                                    | 41,766.00           |
| <b>PO519339</b>                                                                | <b>8,250.00</b>     |
| Moody's Analytics, Inc Forecast Database Reporting Services                    | 8,250.00            |
| <b>MOORE WALLACE INC</b>                                                       | <b>47,482.11</b>    |
| <b>PO507534-V3</b>                                                             | <b>47,482.11</b>    |
| Ticket Printing - DMV- FY15                                                    | 47,482.11           |
| <b>MORALE WELFARE &amp; RECREATION</b>                                         | <b>21,172.00</b>    |
| <b>PO514138</b>                                                                | <b>21,172.00</b>    |
| FY-2015/KT0/DPW/PEMA - Annual Employee Conference/Retreat                      | 21,172.00           |
| <b>MORGANS INC</b>                                                             | <b>3,586,823.75</b> |
| <b>PO507194-V3</b>                                                             | <b>21,988.50</b>    |
| FY15 - DOES - Participant Uniforms                                             | 21,988.50           |
| <b>PO508788-V2</b>                                                             | <b>100,000.00</b>   |
| KTO-PEMA All Season Uniforms & Gear for Frontline Employees & New Hires FY2015 | 100,000.00          |

| Row Labels                                                              | Sum of PO Sper      |
|-------------------------------------------------------------------------|---------------------|
| <b>PO511061-V2</b>                                                      | <b>87,046.00</b>    |
| Winter Uniforms - DCKA-2015-Q-0006                                      | 87,046.00           |
| <b>PO512940-V2</b>                                                      | <b>1,829,900.00</b> |
| FY15.26-CSB/ESB: Uniforms and Equipment for MPD Personnel #2            | 1,829,900.00        |
| <b>PO513752</b>                                                         | <b>3,000.00</b>     |
| FY15 - CF0 - Office of Administratives Services - Uniforms              | 3,000.00            |
| <b>PO513954</b>                                                         | <b>600,000.00</b>   |
| FY15_OSSE_DOT_ Uniforms_Local_READY FOR APPROVAL_1.12.15_AF (NIESTRATH) | 600,000.00          |
| <b>PO513960</b>                                                         | <b>53,813.05</b>    |
| UNIFORMS                                                                | 53,813.05           |
| <b>PO513974</b>                                                         | <b>4,739.20</b>     |
| Security Uniforms for Officers - Gerry Keyes                            | 4,739.20            |
| <b>PO513988</b>                                                         | <b>1,627.65</b>     |
| JIMMIE MUSCATELLO'S                                                     | 1,627.65            |
| <b>PO514274</b>                                                         | <b>900.00</b>       |
| PEP Grant - Ballou t shirt with logo - FY15                             | 900.00              |
| <b>PO514401</b>                                                         | <b>394.95</b>       |
| JIMMIE MUSCATELLO'S UNIFORM                                             | 394.95              |
| <b>PO514411-V2</b>                                                      | <b>28,908.43</b>    |
| DYRS-FY15- Staff Uniforms                                               | 28,908.43           |
| <b>PO514554</b>                                                         | <b>658.10</b>       |
| MUSCATELLO'S 3                                                          | 658.10              |
| <b>PO514555</b>                                                         | <b>3,980.00</b>     |
| DCPS T-Shirt - Jimmie Muscatello's - Chris Rinkus                       | 3,980.00            |
| <b>PO514652</b>                                                         | <b>14,200.00</b>    |
| FY15-FA0-CSB-ESB-Collar Insignia -MPD                                   | 14,200.00           |
| <b>PO514706-V2</b>                                                      | <b>9,201.00</b>     |
| Uniforms-DCNG                                                           | 9,201.00            |
| <b>PO514709</b>                                                         | <b>1,202.10</b>     |
| Copy of CUSTODIAL UNIFORM CENTER                                        | 1,202.10            |
| <b>PO514782</b>                                                         | <b>3,265.00</b>     |
| School Spirit T-Shirts J. Muscatellos                                   | 3,265.00            |
| <b>PO514851</b>                                                         | <b>422.40</b>       |
| Custodial Uniforms-J MUSCATELLO'S                                       | 422.40              |
| <b>PO514991</b>                                                         | <b>18,000.00</b>    |
| FY15-CR0- BPLA Uniform Apparel                                          | 18,000.00           |
| <b>PO515135</b>                                                         | <b>4,724.50</b>     |



| Row Labels                                                      | Sum of PO Sper   |
|-----------------------------------------------------------------|------------------|
| LoGo Depot -School Uniforms                                     | 4,724.50         |
| <b>PO515284</b>                                                 | <b>11,130.00</b> |
| FLO-FY15-OAPT11976 - Security Flex Cuffs                        | 11,130.00        |
| <b>PO515289</b>                                                 | <b>9,381.00</b>  |
| Pistol Safes for PSD Officers                                   | 9,381.00         |
| <b>PO515559</b>                                                 | <b>19,777.50</b> |
| FY15-FB0-Firehouse Mattress                                     | 19,777.50        |
| <b>PO515591</b>                                                 | <b>40,800.00</b> |
| FY15-FA0-Road Flares                                            | 40,800.00        |
| <b>PO515639</b>                                                 | <b>46,632.50</b> |
| FY15-FA0-Baton and Scabbards                                    | 46,632.50        |
| <b>PO515691</b>                                                 | <b>2,798.50</b>  |
| Chef Uniforms/Ballou/Roosevelt Stay/CTE/VOCEDU15/0207/I. Wilson | 2,798.50         |
| <b>PO515739</b>                                                 | <b>19,000.00</b> |
| FY15-FA0-Banner Guard Tape                                      | 19,000.00        |
| <b>PO515740</b>                                                 | <b>29,400.00</b> |
| FY15-FA0-Flashlights & Flashlight Batteries                     | 29,400.00        |
| <b>PO515929</b>                                                 | <b>17,800.00</b> |
| FY15-FA0-Barrier Bags for Collection of Evidence                | 17,800.00        |
| <b>PO515958</b>                                                 | <b>65,320.00</b> |
| FY15-FB0-NFPA Compliant Short Sleeve Shirts #6000               | 65,320.00        |
| <b>PO516236</b>                                                 | <b>9,579.70</b>  |
| DCPL OPS VARIOUS UNIFORM ITEMS FOR PUBLIC SAFETY OFFICERS       | 9,579.70         |
| <b>PO516273-V2</b>                                              | <b>0.00</b>      |
| FY15 BPA Uniforms and Apparel OAPT#12676-2 and 12675-5          | 0.00             |
| <b>PO516478</b>                                                 | <b>3,910.00</b>  |
| Uniform for Maintenance - Kramer MS                             | 3,910.00         |
| <b>PO516580</b>                                                 | <b>8,908.00</b>  |
| PWP. Ballou HS. Branded Apparel                                 | 8,908.00         |
| <b>PO516811</b>                                                 | <b>6,000.00</b>  |
| Uniform Service                                                 | 6,000.00         |
| <b>PO516816</b>                                                 | <b>1,250.00</b>  |
| Jimmie Muscatello's_Nalle Estimate                              | 1,250.00         |
| <b>PO516963</b>                                                 | <b>1,553.25</b>  |
| Uniform Shirts - SCA                                            | 1,553.25         |
| <b>PO517198</b>                                                 | <b>3,641.10</b>  |
| 7th grade students tee shirts                                   | 3,641.10         |

| Row Labels                                                                      | Sum of PO Sper    |
|---------------------------------------------------------------------------------|-------------------|
| <b>PO517253</b>                                                                 | <b>1,577.35</b>   |
| UNIFORMS                                                                        | 1,577.35          |
| <b>PO517627</b>                                                                 | <b>2,367.75</b>   |
| Uniforms for Community Engagement in the Office of Family and Public Engagement | 2,367.75          |
| <b>PO517709-V2</b>                                                              | <b>0.00</b>       |
| Security - Jackets - Skip Chrisman/Gerry Keyes                                  | 0.00              |
| <b>PO517731-V2</b>                                                              | <b>6,747.95</b>   |
| Windbreakers - L. Dowling/R. Newman/C. Murray                                   | 6,747.95          |
| <b>PO517758</b>                                                                 | <b>1,621.70</b>   |
| CUSTODIAL UNIFORMS                                                              | 1,621.70          |
| <b>PO517884</b>                                                                 | <b>501.95</b>     |
| Muscatello's Custodial Uniform                                                  | 501.95            |
| <b>PO518086</b>                                                                 | <b>151.38</b>     |
| JIMMIE MUSCATELLO'S                                                             | 151.38            |
| <b>PO518479</b>                                                                 | <b>9,963.00</b>   |
| PWP-Eastern SHS- Metropolitan Office Products                                   | 9,963.00          |
| <b>PO518502</b>                                                                 | <b>2,475.00</b>   |
| PWP Team Clothing 2 2015                                                        | 2,475.00          |
| <b>PO518588-V2</b>                                                              | <b>7,312.50</b>   |
| FY15 - DOES - Participant Uniforms - PE1                                        | 7,312.50          |
| <b>PO518728</b>                                                                 | <b>1,170.20</b>   |
| 5th Grade Class tshirts                                                         | 1,170.20          |
| <b>PO518730</b>                                                                 | <b>566.40</b>     |
| OSACH6 FY15 RSTAY Muscatellos CustUnif PEY APLD March 26, 2015                  | 566.40            |
| <b>PO519054</b>                                                                 | <b>230,000.00</b> |
| KT0/DPW/SWMA FY15 - UNIFORM PURCHASE                                            | 230,000.00        |
| <b>PO519224</b>                                                                 | <b>7,880.00</b>   |
| KA0/TOA/TMC Uniforms                                                            | 7,880.00          |
| <b>PO519262</b>                                                                 | <b>3,218.25</b>   |
| JIMMIE MUSCATELLO'S/MS.THWEATT                                                  | 3,218.25          |
| <b>PO519472</b>                                                                 | <b>21,560.00</b>  |
| FY15-FA0-CIU Tactical Uniforms                                                  | 21,560.00         |
| <b>PO519537</b>                                                                 | <b>3,000.00</b>   |
| FY15 PARK RANGERS UNIFORMS                                                      | 3,000.00          |
| <b>PO520109</b>                                                                 | <b>780.15</b>     |
| Uniform Shirts - SCA (2)                                                        | 780.15            |
| <b>PO520321</b>                                                                 | <b>49,826.00</b>  |

| Row Labels                                                 | Sum of PO Sper   |
|------------------------------------------------------------|------------------|
| FY15- NFPA Complaint StationWear(2)                        | 49,826.00        |
| <b>PO520589</b>                                            | <b>2,292.00</b>  |
| SCHOOL UNIFORMS - (PWP)                                    | 2,292.00         |
| <b>PO520596</b>                                            | <b>44,320.00</b> |
| FY15-FA0-CSB-ESB Holsters                                  | 44,320.00        |
| <b>PO520641</b>                                            | <b>24,325.00</b> |
| FY15-FA0-Motorcycle Riding Boot for SOD                    | 24,325.00        |
| <b>PO520849</b>                                            | <b>10,000.00</b> |
| FY15 Uniforms (Support Services)                           | 10,000.00        |
| <b>PO521166-V2</b>                                         | <b>7,433.89</b>  |
| FL0-FY15-OAPT11976- Maintenance Uniforms                   | 7,433.89         |
| <b>PO521184</b>                                            | <b>1,151.10</b>  |
| Washington Uniform Center- Capitol Hill Montessori 2015    | 1,151.10         |
| <b>PO521331</b>                                            | <b>4,996.45</b>  |
| HCRLA - FY15 - RODENT UNIFORMS                             | 4,996.45         |
| <b>PO521352</b>                                            | <b>21,443.45</b> |
| CF0-DOES- T-Shirts - MYLI                                  | 21,443.45        |
| <b>PO521765</b>                                            | <b>2,682.90</b>  |
| FY15-GA0-Uniforms                                          | 2,682.90         |
| <b>PO521908</b>                                            | <b>15,212.50</b> |
| FY15-FA0- Handcuffs and Handcuff Cases                     | 15,212.50        |
| <b>PO521986</b>                                            | <b>17,002.95</b> |
| FY15 - DOES - Participant Uniforms - PE2                   | 17,002.95        |
| <b>PO522182</b>                                            | <b>391.50</b>    |
| School Uniforms                                            | 391.50           |
| <b>MORNINGSTAR, INC</b>                                    | <b>13,057.00</b> |
| <b>PO520957</b>                                            | <b>13,057.00</b> |
| Morningstar Investment Research Center Online 2015 RENEWAL | 13,057.00        |
| <b>MORPHOTRAK, INC</b>                                     | <b>38,638.00</b> |
| <b>PO515523-V2</b>                                         | <b>34,835.00</b> |
| FY'15 -- DCLB -- Purhcase of Fingerprint Equipment         | 34,835.00        |
| <b>PO519700</b>                                            | <b>3,803.00</b>  |
| SaFran Morpho Trak                                         | 3,803.00         |
| <b>MORPHOTRUST USA INC.</b>                                | <b>5,315.00</b>  |
| <b>PO517466</b>                                            | <b>5,315.00</b>  |
| HRLA - CBC - FY15 - LIVE SCAN FINGERPRINTING               | 5,315.00         |
| <b>MORRIS AND MCDANIEL, INC</b>                            | <b>40,000.00</b> |

| Row Labels                                                                   | Sum of PO Sp        |
|------------------------------------------------------------------------------|---------------------|
| <b>PO518531</b>                                                              | <b>40,000.00</b>    |
| FY15 FB0 Firefighter Entrance Exam                                           | 40,000.00           |
| <b>MORRIS E. JAMES JR</b>                                                    | <b>19,800.00</b>    |
| <b>PO508530-V2</b>                                                           | <b>10,400.00</b>    |
| FY15-DMPED-APPRAISAL SRVCS-SHERMAN AVENUE                                    | 10,400.00           |
| <b>PO510167-V2</b>                                                           | <b>4,950.00</b>     |
| Appraisal Services for Draper School 900 Wahler Pl SE Square 5926 Lot 801    | 4,950.00            |
| <b>PO511266-V2</b>                                                           | <b>4,450.00</b>     |
| Request for Appraisal Services for 4300-4304 12th St SE Square 5921 Lot 0018 | 4,450.00            |
| <b>MORRIS PRINTING GROUP INC</b>                                             | <b>2,587.60</b>     |
| <b>PO518725</b>                                                              | <b>1,263.60</b>     |
| School Mate Student Planners 15/16                                           | 1,263.60            |
| <b>PO519786</b>                                                              | <b>1,324.00</b>     |
| Agenda                                                                       | 1,324.00            |
| <b>MORRISON CONSULTING</b>                                                   | <b>2,520.00</b>     |
| <b>PO514887</b>                                                              | <b>1,800.00</b>     |
| Morrison Consulting II                                                       | 1,800.00            |
| <b>PO515011</b>                                                              | <b>180.00</b>       |
| Morrison Consulting - ACCESS 411                                             | 180.00              |
| <b>PO515991</b>                                                              | <b>180.00</b>       |
| Requisition for Morrison Consulting                                          | 180.00              |
| <b>PO518302</b>                                                              | <b>180.00</b>       |
| School Supplies (CAASS)                                                      | 180.00              |
| <b>PO518701</b>                                                              | <b>180.00</b>       |
| 2029-Access 411/Morrison Consulting-20                                       | 180.00              |
| <b>MORROW TECHNOLOGIES CORP</b>                                              | <b>3,300.00</b>     |
| <b>PO519121</b>                                                              | <b>3,300.00</b>     |
| Morrow Tech-IT                                                               | 3,300.00            |
| <b>Morton Salt, Inc.</b>                                                     | <b>2,068,560.00</b> |
| <b>PO509202-V7</b>                                                           | <b>2,068,560.00</b> |
| FY15 DPW Road Salt/Morton                                                    | 2,068,560.00        |
| <b>Motel 6 NYA4 Associates LLC</b>                                           | <b>144,625.00</b>   |
| <b>PO517476</b>                                                              | <b>144,625.00</b>   |
| Emergency Accommodations for Families During Hypothermia Season              | 144,625.00          |
| <b>MOTIR SERVICES INC</b>                                                    | <b>617,790.00</b>   |
| <b>PO505366-V5</b>                                                           | <b>18,056.00</b>    |
| FY2015/CPEP/Motir Services Inc/Nursing Services/Tamara Thomas- DOA-1/31/2015 | 18,056.00           |

| Row Labels                                                                                                           | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO510981-V2</b>                                                                                                   | <b>98,000.00</b>    |
| DOH - HAHSTA - TB Control - FY15 - Temporary Clinician Services (Nurse Practitioner)                                 | 98,000.00           |
| <b>PO513916</b>                                                                                                      | <b>55,965.00</b>    |
| FY2015/DBH/SEH/OnCall Back Up Licensed Pharmacist (Dr. Arons) Option Year One January 9, 2015 thru September 30,2015 | 55,965.00           |
| <b>PO516313</b>                                                                                                      | <b>100,000.00</b>   |
| DOH HAHSTA Nurse Practitioners                                                                                       | 100,000.00          |
| <b>PO520428-V2</b>                                                                                                   | <b>205,600.00</b>   |
| FY2015/DBH/SEH/ Emergency Psychiatrist Services/Medical Affairs/Motir Services Inc./Mohyuddin                        | 205,600.00          |
| <b>PO520645-V2</b>                                                                                                   | <b>66,569.00</b>    |
| DOH - HAHSTA - TB Control - FY15 - Clinical Services (Human Care Agreement)                                          | 66,569.00           |
| <b>PO522140</b>                                                                                                      | <b>73,600.00</b>    |
| FY2015/SEH/Physical Therapy/Motir Services/from 6/24/2015-9/30/2015/dr.Potter                                        | 73,600.00           |
| <b>Motivate International, Inc.</b>                                                                                  | <b>3,917,779.92</b> |
| <b>PO512884-V2</b>                                                                                                   | <b>2,019,094.92</b> |
| KA0/PPSA/Bikeshare Option Year 1; Oct 1-Dec 21 2014                                                                  | 2,019,094.92        |
| <b>PO516165-V2</b>                                                                                                   | <b>1,898,685.00</b> |
| KA0/PPSA/Bikeshare Partial Option Year 2 (12/20/2014 through 3/27/2015)                                              | 1,898,685.00        |
| <b>MOTLEY WALLER LLC</b>                                                                                             | <b>3,750.00</b>     |
| <b>PO520749</b>                                                                                                      | <b>3,750.00</b>     |
| Motley Waller (Union Training)                                                                                       | 3,750.00            |
| <b>MOTOROLA SOLUTIONS, INC.</b>                                                                                      | <b>3,925,257.19</b> |
| <b>PO506666-V2</b>                                                                                                   | <b>2,802,368.00</b> |
| FY15 - OUC - Motorola Service Agreement for FY15                                                                     | 2,802,368.00        |
| <b>PO513648-V2</b>                                                                                                   | <b>304,708.73</b>   |
| FY15 - OUC P25 Radio System - T1 to Ethernet Upgrade - UC2TDC                                                        | 304,708.73          |
| <b>PO514817</b>                                                                                                      | <b>18,703.00</b>    |
| Term Contract - FY15 - OCTO - P1 - P25 Radio System - Capital                                                        | 18,703.00           |
| <b>PO515078</b>                                                                                                      | <b>450,000.00</b>   |
| FY15 - OUC - Portable Radios for DC Water - Grant 1UCUA3                                                             | 450,000.00          |
| <b>PO516538-V4</b>                                                                                                   | <b>58,164.00</b>    |
| FY15 - OUC - CSR Annual System Maintenance - SPR                                                                     | 58,164.00           |
| <b>PO517679</b>                                                                                                      | <b>9,000.00</b>     |
| FY15 - OUC - Radio Manager Licenses - SPR                                                                            | 9,000.00            |
| <b>PO518589</b>                                                                                                      | <b>12,924.00</b>    |
| FY15 - OUC - DYRS Facility Frequency Search and Licensing Services                                                   | 12,924.00           |
| <b>PO518742</b>                                                                                                      | <b>24,391.25</b>    |
| FY15 - OUC - APX Test Radios and Retrofit Kit                                                                        | 24,391.25           |

| Row Labels                                                                     | Sum of PO Sp      |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO518743</b>                                                                | <b>47,361.00</b>  |
| FY15 - OUC - Radios for ABRA - SPR                                             | 47,361.00         |
| <b>PO519409</b>                                                                | <b>35,156.00</b>  |
| FY15 - OUC - Radios for DYRS - SPR                                             | 35,156.00         |
| <b>PO519410</b>                                                                | <b>36,862.21</b>  |
| FY15 - OUC - Equipment Spares for the Public Safety System Radio Network - SPR | 36,862.21         |
| <b>PO520347</b>                                                                | <b>13,233.00</b>  |
| FY15 - OUC - Radios for OAG - SPR                                              | 13,233.00         |
| <b>PO521905</b>                                                                | <b>112,386.00</b> |
| FY15 - OUC - Installation and Configuration of WAVE Wireline Solution - SPR    | 112,386.00        |
| <b>Movement Media</b>                                                          | <b>3,400.00</b>   |
| <b>PO514174</b>                                                                | <b>2,800.00</b>   |
| Movement Media                                                                 | 2,800.00          |
| <b>PO516063</b>                                                                | <b>600.00</b>     |
| Poster Removal - Movement media                                                | 600.00            |
| <b>MS TECHNOLOGIES CORP.</b>                                                   | <b>129,158.00</b> |
| <b>PO512086-V2</b>                                                             | <b>129,158.00</b> |
| FY15--DCLB--MS Technologies--Lott Line                                         | 129,158.00        |
| <b>MSAB INCORPORATED</b>                                                       | <b>28,156.00</b>  |
| <b>PO513794</b>                                                                | <b>13,370.00</b>  |
| DEU OAPT 12649-6 Micro Systemation (MSAB) Two Training Passports               | 13,370.00         |
| <b>PO518565</b>                                                                | <b>1,416.00</b>   |
| FY15 FRO DEU OAPT 12663-3 Software License Renewals                            | 1,416.00          |
| <b>PO522775</b>                                                                | <b>13,370.00</b>  |
| OAPT 12649-6 FRO FY15 DEU Training MSAB                                        | 13,370.00         |
| <b>MT LIBRARY SERVICES DBA J</b>                                               | <b>1,719.25</b>   |
| <b>PO515018</b>                                                                | <b>804.25</b>     |
| Junior Library Guild/Melchor (15)                                              | 804.25            |
| <b>PO516210</b>                                                                | <b>915.00</b>     |
| Junior Library Guild                                                           | 915.00            |
| <b>MT ZION PENTECOSTAL CHURCH OF</b>                                           | <b>1,250.00</b>   |
| <b>PO521801</b>                                                                | <b>1,250.00</b>   |
| OCOF - Mount Zion Pentecostal Church                                           | 1,250.00          |
| <b>MT. SINAI BAPTIST CHURCH</b>                                                | <b>1,250.00</b>   |
| <b>PO521121</b>                                                                | <b>1,250.00</b>   |
| OCOF - Mount Sinai Baptist Church                                              | 1,250.00          |
| <b>MT. ZION UNITED METHODIST CHUR</b>                                          | <b>1,250.00</b>   |

| Row Labels                                                                                   | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------|-------------------|
| <b>PO521120</b>                                                                              | <b>1,250.00</b>   |
| OCOF - Mount Zion United Methodist Church                                                    | 1,250.00          |
| <b>MTI Engineering and Testing, I</b>                                                        | <b>61,220.00</b>  |
| <b>PO514123</b>                                                                              | <b>34,910.00</b>  |
| River Terrace Special Education Center Modernization (schools)                               | 34,910.00         |
| <b>PO521420</b>                                                                              | <b>26,310.00</b>  |
| Third Party Construction Inspection Services for EC-14 Renovation Porject                    | 26,310.00         |
| <b>MULTI CULTURAL BOOKS&amp;VIDEOS</b>                                                       | <b>25,200.00</b>  |
| <b>PO505739-V2</b>                                                                           | <b>15,200.00</b>  |
| Multicultural Books & Videos - FY 15 Contract Materials and Vendor Services                  | 15,200.00         |
| <b>PO517605</b>                                                                              | <b>10,000.00</b>  |
| Multicultural Books & Videos - FY 15 Contract Materials and Vendor Services                  | 10,000.00         |
| <b>MULTI MEDIA TRAINING INSTITUTE</b>                                                        | <b>3,000.00</b>   |
| <b>PO518984</b>                                                                              | <b>3,000.00</b>   |
| Video and Script Writing - Multi Media Training Institute                                    | 3,000.00          |
| <b>MULTICULTURAL CAREER INTERN</b>                                                           | <b>94,000.00</b>  |
| <b>PO518657</b>                                                                              | <b>30,000.00</b>  |
| OLA/2015/45 (NOGA) Multicultural Career Intern Program- LATINO COMMUNITY DEV. GRANT          | 30,000.00         |
| <b>PO520509</b>                                                                              | <b>64,000.00</b>  |
| SYEP 2015 Grant Awards- MULTICULTURAL CAREER INTERN PROGRAM dba BELL MULTICULTURAL - CW35444 | 64,000.00         |
| <b>MULTICULTURAL COMMUNITY SERVIC</b>                                                        | <b>477,115.04</b> |
| <b>PO510870-V2</b>                                                                           | <b>130,000.00</b> |
| FY15 DHCF/HCDMA/MulticulturalCommunityService 10/1/14-4/9/15                                 | 130,000.00        |
| <b>PO511052-V3</b>                                                                           | <b>20,000.00</b>  |
| DME FY15 - Translation and Interpretation Services                                           | 20,000.00         |
| <b>PO513837-V3</b>                                                                           | <b>23,000.00</b>  |
| DCOHR FY2015 Language Interpretation & Translation Services-MCS                              | 23,000.00         |
| <b>PO517155</b>                                                                              | <b>7,301.04</b>   |
| MULTICULTURAL COMMUNITY SERVICE - FY2015                                                     | 7,301.04          |
| <b>PO517631</b>                                                                              | <b>10,764.00</b>  |
| Multicultural Community Services (MCS) - Translation Services FY15                           | 10,764.00         |
| <b>PO517699</b>                                                                              | <b>7,000.00</b>   |
| TL1GRT15-1326H - MULTICULTURAL COMM. SERV. INC./ICHAINE-EGARCIA/41/SS39I                     | 7,000.00          |
| <b>PO518165</b>                                                                              | <b>20,000.00</b>  |
| Language Access                                                                              | 20,000.00         |
| <b>PO518266</b>                                                                              | <b>45,000.00</b>  |
| DDS/RSA Multicultural Community Services INTERPRETING- RSA clients 4/8/15-9/30/15 FY2015     | 45,000.00         |

| Row Labels                                                                                                          | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO519805</b>                                                                                                     | <b>180,000.00</b> |
| FY15/HCDMA/MCS 4/10/15-9/30/15                                                                                      | 180,000.00        |
| <b>PO519814</b>                                                                                                     | <b>7,920.00</b>   |
| Language Interpreter - Mayor's Annual Senior Symposium                                                              | 7,920.00          |
| <b>PO520725</b>                                                                                                     | <b>15,000.00</b>  |
| OLA/2015/48 (NOGA) Multicultural Community Services- LATINO COMMUNITY DEV. GRANT                                    | 15,000.00         |
| <b>PO522104</b>                                                                                                     | <b>2,205.00</b>   |
| DDS/DDD Interpreter Services Multicultural Community Service FY 15                                                  | 2,205.00          |
| <b>PO522187</b>                                                                                                     | <b>8,925.00</b>   |
| FY15 - OAH Court Certified Multilingual Interpretation Services                                                     | 8,925.00          |
| <b>MULTICULTURAL REHAB INC.</b>                                                                                     | <b>180,000.00</b> |
| <b>PO509508-V2</b>                                                                                                  | <b>80,000.00</b>  |
| DEL -FY15 -HCA-MULTICULTURAL REHAB (DS) -LOCAL FUNDS- READY FOR APPROVAL 4-20-2015 CB                               | 80,000.00         |
| <b>PO521652</b>                                                                                                     | <b>100,000.00</b> |
| FY15 - DEL - HCA - MULTICULTURAL REHAB (DS) -LOCAL FUNDS - READY FOR APPROVAL 6-10-2015 CB                          | 100,000.00        |
| <b>MULTI-HEALTH SYSTEMS INC</b>                                                                                     | <b>68,453.00</b>  |
| <b>PO517643</b>                                                                                                     | <b>12,290.00</b>  |
| FY 2015 Trauma Grant MHS Incorporated CAFAS/PECFAS Services (Year II)                                               | 12,290.00         |
| <b>PO519847-V2</b>                                                                                                  | <b>56,163.00</b>  |
| FY2015No Cost Modification/D.B.H./C.Y.S.D./S.O.C./Multi-Health Systems, Inc./CAFAS and PECFAS Assesments/Carol Zahm | 56,163.00         |
| <b>MULTILINGUAL SOLUTIONS INC</b>                                                                                   | <b>22,000.00</b>  |
| <b>PO512340-V2</b>                                                                                                  | <b>7,000.00</b>   |
| Multilingual Community Services_Related Services FY15                                                               | 7,000.00          |
| <b>PO518085</b>                                                                                                     | <b>15,000.00</b>  |
| TL1GRT15-1326H-MULTILINGUAL SOLUTIONS INC./ICHAINE-EGARCIA/41/SS39I                                                 | 15,000.00         |
| <b>MULTI-THERAPEUTIC SERVICES INC</b>                                                                               | <b>959,274.31</b> |
| <b>PO509882-V3</b>                                                                                                  | <b>959,274.31</b> |
| DDS/DDA Residential Expenses Multi-Therapeutic Services FY2015                                                      | 959,274.31        |
| <b>MUNICIPAL EMERGENCY SERVICES</b>                                                                                 | <b>291,411.12</b> |
| <b>PO507452-V3</b>                                                                                                  | <b>39,867.68</b>  |
| FEMS Mask Shop Contract Option Year 4 Extension                                                                     | 39,867.68         |
| <b>PO514420</b>                                                                                                     | <b>50,000.00</b>  |
| FEMS Self Contained Breathing Apparatus Parts 1-2015                                                                | 50,000.00         |
| <b>PO514628-V2</b>                                                                                                  | <b>201,543.44</b> |
| FY15/FB0/Mask Shop Contract                                                                                         | 201,543.44        |
| <b>Murphy's Auto Body Services</b>                                                                                  | <b>72,400.00</b>  |
| <b>PO515862</b>                                                                                                     | <b>61,600.00</b>  |



| Row Labels                                                                                      | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------|-------------------|
| FY15 Great Streets - Small Business Capital Improvement Grant-Murphy's Auto Body Services, Inc. | 61,600.00         |
| <b>PO517358</b>                                                                                 | <b>10,800.00</b>  |
| GPS Installation                                                                                | 10,800.00         |
| <b>MUSIC IN MOTION</b>                                                                          | <b>857.08</b>     |
| <b>PO517715</b>                                                                                 | <b>857.08</b>     |
| Music In motion-Frye (15)                                                                       | 857.08            |
| <b>MUSICIAN S FRIEND INC.</b>                                                                   | <b>1,342.00</b>   |
| <b>PO520110</b>                                                                                 | <b>1,342.00</b>   |
| Musician's Friend II for Plummer ES                                                             | 1,342.00          |
| <b>MusicianShip DC</b>                                                                          | <b>1,100.00</b>   |
| <b>PO517599</b>                                                                                 | <b>1,100.00</b>   |
| The MusiciansShip - CCS -13058-2015                                                             | 1,100.00          |
| <b>MVS INC</b>                                                                                  | <b>968,788.20</b> |
| <b>PO508723-V2</b>                                                                              | <b>4,065.60</b>   |
| MVS Copier Maintenance Agreement FY 15                                                          | 4,065.60          |
| <b>PO513810-V2</b>                                                                              | <b>0.00</b>       |
| MVS, Inc. - Adobe Pro License for Channon Adams (OYE)                                           | 0.00              |
| <b>PO513851</b>                                                                                 | <b>5,436.00</b>   |
| MVS Maintenance Contract for Cannon Copier C5250,                                               | 5,436.00          |
| <b>PO513888-V2</b>                                                                              | <b>4,550.00</b>   |
| OCFO- Annual Maintenance Contract for Xerox 7556                                                | 4,550.00          |
| <b>PO514157</b>                                                                                 | <b>3,616.00</b>   |
| Two Ways Radios for staff                                                                       | 3,616.00          |
| <b>PO514293</b>                                                                                 | <b>9,681.52</b>   |
| Microsoft Surface Pro 3                                                                         | 9,681.52          |
| <b>PO514914</b>                                                                                 | <b>170,077.77</b> |
| OCIO - VMware Maintenance FY15                                                                  | 170,077.77        |
| <b>PO514942</b>                                                                                 | <b>54,646.15</b>  |
| Oracle - FY2015                                                                                 | 54,646.15         |
| <b>PO515035</b>                                                                                 | <b>27,371.39</b>  |
| OCIO - Riverbed Maintenance FY15                                                                | 27,371.39         |
| <b>PO515342</b>                                                                                 | <b>2,180.19</b>   |
| KG-DDOE Epson projector and mount purchase OK CMWT                                              | 2,180.19          |
| <b>PO515450</b>                                                                                 | <b>567.40</b>     |
| Smartboard Lamp                                                                                 | 567.40            |
| <b>PO515959</b>                                                                                 | <b>21,928.15</b>  |
| Competition - FY15 - OCTO - P1 - Hardware (MDF) - Capital                                       | 21,928.15         |

| Row Labels                                                                     | Sum of PO Sper   |
|--------------------------------------------------------------------------------|------------------|
| <b>PO516080</b>                                                                | <b>7,500.00</b>  |
| FY15 - VMware Upgrade                                                          | 7,500.00         |
| <b>PO516433</b>                                                                | <b>3,552.10</b>  |
| KG0 FY-15 Energy Division Site Plasma Upgrade Smart TV                         | 3,552.10         |
| <b>PO516468</b>                                                                | <b>34,832.83</b> |
| FY15 MVS Video Monitoring System for CDL Brentwood                             | 34,832.83        |
| <b>PO516479</b>                                                                | <b>3,462.49</b>  |
| MVS                                                                            | 3,462.49         |
| <b>PO516500</b>                                                                | <b>45,020.23</b> |
| Competition - FY15 - OCTO - P1 - Batteries & Rectifier Systems - IntraDistrict | 45,020.23        |
| <b>PO516523</b>                                                                | <b>82,300.00</b> |
| OCIO- Desktop and Laptop deployment services FY15                              | 82,300.00        |
| <b>PO516534</b>                                                                | <b>601.30</b>    |
| MVS Inc. Quote#015Q21919                                                       | 601.30           |
| <b>PO516661</b>                                                                | <b>401.48</b>    |
| MVS- Quote# 015Q21923                                                          | 401.48           |
| <b>PO516704</b>                                                                | <b>2,052.16</b>  |
| SMART TECHNOLOGY                                                               | 2,052.16         |
| <b>PO516709</b>                                                                | <b>2,417.50</b>  |
| Radios - Brightwood EC                                                         | 2,417.50         |
| <b>PO516905</b>                                                                | <b>39,370.20</b> |
| FY15 SMART Board                                                               | 39,370.20        |
| <b>PO517101</b>                                                                | <b>7,998.92</b>  |
| OCIO - Erwin maintenace renewal FY15                                           | 7,998.92         |
| <b>PO517102</b>                                                                | <b>7,991.90</b>  |
| OCIO - Rack Armor Access Control for Security Cage Doors FY15                  | 7,991.90         |
| <b>PO517151</b>                                                                | <b>4,271.53</b>  |
| OCFO - Copier Repairs                                                          | 4,271.53         |
| <b>PO517250</b>                                                                | <b>2,324.85</b>  |
| PWP/ CDWG/ JOHNSON MIDDLE SCHOOL                                               | 2,324.85         |
| <b>PO517278</b>                                                                | <b>4,810.30</b>  |
| Technology Needs SY 2015                                                       | 4,810.30         |
| <b>PO517296</b>                                                                | <b>8,192.38</b>  |
| OCIO - IT Equipment Supplies FY15                                              | 8,192.38         |
| <b>PO517308</b>                                                                | <b>20,659.45</b> |
| Competition - FY15 - OCTO - P1 - Rectifier System (MPD) - IntraDistrict        | 20,659.45        |
| <b>PO517545</b>                                                                | <b>2,142.30</b>  |

| Row Labels                                                                                      | Sum of PO Sper   |
|-------------------------------------------------------------------------------------------------|------------------|
| RQ886516 Motorola Radios and Headsets                                                           | 2,142.30         |
| <b>PO517898</b>                                                                                 | <b>1,726.98</b>  |
| MVS SMART TECHNOLOGY LAMP REPLACEMENT NPM300XS                                                  | 1,726.98         |
| <b>PO518039</b>                                                                                 | <b>1,709.48</b>  |
| Equipment MVS - 2 (15)                                                                          | 1,709.48         |
| <b>PO518304</b>                                                                                 | <b>5,521.06</b>  |
| FY15-CHA-WIC-TOAD Oracle Pro Licenses and Maintenance                                           | 5,521.06         |
| <b>PO518440</b>                                                                                 | <b>8,366.80</b>  |
| KAO/OITI/ Microsoft Surface Tablets for IPMA                                                    | 8,366.80         |
| <b>PO518803</b>                                                                                 | <b>1,080.27</b>  |
| A/V Equipment PWP (15)                                                                          | 1,080.27         |
| <b>PO519034</b>                                                                                 | <b>2,524.90</b>  |
| DOES- FY15 - IT Equipment - UI Benefits                                                         | 2,524.90         |
| <b>PO519096</b>                                                                                 | <b>8,675.45</b>  |
| Medical Records Copiers & Server                                                                | 8,675.45         |
| <b>PO519417</b>                                                                                 | <b>9,518.88</b>  |
| FLO-FY15-OAPT11976 DOC IT Hardware (Fargo DTC4500e ID Card Printer)                             | 9,518.88         |
| <b>PO519697</b>                                                                                 | <b>18,530.96</b> |
| Technical Accessories - FY2015                                                                  | 18,530.96        |
| <b>PO519871</b>                                                                                 | <b>1,364.84</b>  |
| Bulbs for Smartboards/Laptop                                                                    | 1,364.84         |
| <b>PO520151</b>                                                                                 | <b>2,500.00</b>  |
| NETWORK SUPPORT - MVS                                                                           | 2,500.00         |
| <b>PO520152</b>                                                                                 | <b>1,295.90</b>  |
| SMART UPS - MVS                                                                                 | 1,295.90         |
| <b>PO520153</b>                                                                                 | <b>250.00</b>    |
| NETWORK DROP - MVS                                                                              | 250.00           |
| <b>PO520186</b>                                                                                 | <b>89,935.16</b> |
| OCIO - ELC - Aspect Hardware FY15                                                               | 89,935.16        |
| <b>PO520240</b>                                                                                 | <b>7,242.10</b>  |
| DYRS - FY 2015 - Single Quote - Smard Board 885 with UX80 Projector with installation           | 7,242.10         |
| <b>PO520271</b>                                                                                 | <b>8,018.93</b>  |
| DYRS - FY 2015 - Single Quote - Smart Board 880 w/UF70 Projector with Installation and Delivery | 8,018.93         |
| <b>PO520498-V2</b>                                                                              | <b>0.00</b>      |
| OCIO - Printer Maintenance FY15                                                                 | 0.00             |
| <b>PO520666</b>                                                                                 | <b>9,998.98</b>  |
| Miscellaneous IT Supplies                                                                       | 9,998.98         |

| Row Labels                                                                                   | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------|---------------------|
| <b>PO520712</b>                                                                              | <b>30,520.00</b>    |
| Multifunctional Device Management Software Platform                                          | 30,520.00           |
| <b>PO521510</b>                                                                              | <b>24,302.00</b>    |
| SupreTech - 100 Printers for PARCC - Technology Initiatives - Joshua Garnett                 | 24,302.00           |
| <b>PO521516-V2</b>                                                                           | <b>31,589.11</b>    |
| Modification - FY15 - OCTO - P1 - Installation Hardware (DCPS) - Capital IntraDistrict       | 31,589.11           |
| <b>PO521554</b>                                                                              | <b>12,085.33</b>    |
| FY15 - BE0 - DCHR Director's Conference Room Technology Upgrade                              | 12,085.33           |
| <b>PO521562</b>                                                                              | <b>3,424.45</b>     |
| MVS/ St Augustine/ Title III/ YT                                                             | 3,424.45            |
| <b>PO521687-V2</b>                                                                           | <b>31,690.68</b>    |
| Modification - FY15 - OCTO - P1 - OSP Installation Hardware (DCPS) - CapitalID/IntraDistrict | 31,690.68           |
| <b>PO521841</b>                                                                              | <b>20,693.20</b>    |
| OCIO - Netbackup license for Aspect FY15                                                     | 20,693.20           |
| <b>PO522121</b>                                                                              | <b>14,399.85</b>    |
| Quote - Hi-Tech Solutions - IT Supplies for PARCC - Technology Initiatives - Joshua Garnett  | 14,399.85           |
| <b>PO522384</b>                                                                              | <b>37,800.80</b>    |
| FY15/COO/IT/MVS, Inc.                                                                        | 37,800.80           |
| <b>MWALAGHO PRODUCTIONS LLC</b>                                                              | <b>1,800.00</b>     |
| <b>PO514792</b>                                                                              | <b>1,800.00</b>     |
| Black History Month Celebration-SWW SHS (Mwalagho Productions)-PWP                           | 1,800.00            |
| <b>MY OWN PLACE INC</b>                                                                      | <b>1,303,785.08</b> |
| <b>PO505363-V5</b>                                                                           | <b>1,303,785.08</b> |
| DDS/DDA Residential Services - My Own Place FY15                                             | 1,303,785.08        |
| <b>MY SISTER'S PLACE</b>                                                                     | <b>829,000.00</b>   |
| <b>PO511876</b>                                                                              | <b>275,000.00</b>   |
| My Sisters Place                                                                             | 275,000.00          |
| <b>PO514512</b>                                                                              | <b>27,000.00</b>    |
| Counseling and Case Management for the Family Violence Prevention Program in FY15            | 27,000.00           |
| <b>PO514513</b>                                                                              | <b>27,000.00</b>    |
| Information, Education, and Outreach for the Family Violence Prevention Program in FY15      | 27,000.00           |
| <b>PO514514</b>                                                                              | <b>500,000.00</b>   |
| Shelter Services for the Family Violence Prevention Program in FY15                          | 500,000.00          |
| <b>MYTHICS INC.</b>                                                                          | <b>895,964.86</b>   |
| <b>PO514541</b>                                                                              | <b>82,166.06</b>    |
| HBX FY15- Mythics Renewal- OP1                                                               | 82,166.06           |
| <b>PO515025</b>                                                                              | <b>624,019.76</b>   |

| Row Labels                                                                       | Sum of PO Sper    |
|----------------------------------------------------------------------------------|-------------------|
| HBX FY15- Oracle Database Management- Mythics                                    | 624,019.76        |
| <b>PO516807</b>                                                                  | <b>85,345.84</b>  |
| HBX-FY15 Oracle Support Renewal (Cost Allocated)                                 | 85,345.84         |
| <b>PO521732</b>                                                                  | <b>104,433.20</b> |
| Term Contract - FY15 - OCTO - P1 - Managed File Transfer - Capital/IntraDistrict | 104,433.20        |
| <b>N. HARRIS COMPUTER CORPORATION</b>                                            | <b>37,804.00</b>  |
| <b>PO515923</b>                                                                  | <b>37,804.00</b>  |
| OFT-FY15-N. HARRIS (iNovah)                                                      | 37,804.00         |
| <b>n2grate Government Services</b>                                               | <b>945,549.22</b> |
| <b>PO521857</b>                                                                  | <b>210,332.43</b> |
| Term Contract - FY15 - OCTO - P1 - Smartnet (PE) - Local                         | 210,332.43        |
| <b>PO521858</b>                                                                  | <b>170,156.14</b> |
| Term Contract - FY15 - OCTO - P1 - Smartnet (Wireless) - Local                   | 170,156.14        |
| <b>PO521859</b>                                                                  | <b>149,569.42</b> |
| Term Contract - FY15 - OCTO - P1 - Smartnet (ODC2) - Local                       | 149,569.42        |
| <b>PO521861</b>                                                                  | <b>102,078.13</b> |
| Term Contract - FY15 - OCTO - P1 - Smartnet (CE) - Local                         | 102,078.13        |
| <b>PO521862</b>                                                                  | <b>85,830.36</b>  |
| Term Contract - FY15 - OCTO - P1 - Smartnet (Enterprise WAN) - Local             | 85,830.36         |
| <b>PO521866</b>                                                                  | <b>73,304.00</b>  |
| Term Contract - FY15 - OCTO - P1 - Smartnet (Packet over Sonet) - Local          | 73,304.00         |
| <b>PO521867</b>                                                                  | <b>62,677.23</b>  |
| Term Contract - FY15 - OCTO - P1 - Smartnet (Firewall) - Local                   | 62,677.23         |
| <b>PO521868</b>                                                                  | <b>14,695.45</b>  |
| Term Contract - FY15 - OCTO - P1 - Smartnet (CPT) - Local                        | 14,695.45         |
| <b>PO521870</b>                                                                  | <b>37,283.40</b>  |
| Term Contract - FY15 - OCTO - P1 - Smartnet (Data Center) - Local                | 37,283.40         |
| <b>PO521871</b>                                                                  | <b>39,622.66</b>  |
| Term Contract - FY15 - OCTO - P1 - Smartnet (PSCC) - Local                       | 39,622.66         |
| <b>NAKEISHA BLOUNT</b>                                                           | <b>127,200.00</b> |
| <b>PO506702-V2</b>                                                               | <b>16,800.00</b>  |
| FY15_OSSE_ODR_IHO NaKeisha Blount_local_BlackmanJones - DEOBLIGATION             | 16,800.00         |
| <b>PO511221-V2</b>                                                               | <b>110,400.00</b> |
| FY15_OSSE_ODR_IHO NaKeisha Blount_local_Blackman Jones -Modification             | 110,400.00        |
| <b>NANCY F. HALL</b>                                                             | <b>900.00</b>     |
| <b>PO518665-V2</b>                                                               | <b>900.00</b>     |
| Nancy Hall np org salary eval update                                             | 900.00            |

| Row Labels                                                                                   | Sum of PO Sp     |
|----------------------------------------------------------------------------------------------|------------------|
| <b>NANCY SARAH SMITH</b>                                                                     | <b>26,000.00</b> |
| <b>PO516843-V2</b>                                                                           | <b>26,000.00</b> |
| FY2015/MHA/OPP/OD CSR Nancy Smith-Community Service Reviewers/Patricia Thompson Rev 3-17-15  | 26,000.00        |
| <b>NASATKA BARRIER INC.</b>                                                                  | <b>98,925.00</b> |
| <b>PO517681</b>                                                                              | <b>98,925.00</b> |
| Emergency Replacement of Security Barrier at MPD Headquarters                                | 98,925.00        |
| <b>NASCO</b>                                                                                 | <b>3,707.28</b>  |
| <b>PO515636</b>                                                                              | <b>225.00</b>    |
| Nasco Fort Atkinson                                                                          | 225.00           |
| <b>PO515665</b>                                                                              | <b>2,788.50</b>  |
| CHA-FY15-8513-SNAP-ED Program Nutrition Education Materials                                  | 2,788.50         |
| <b>PO515692</b>                                                                              | <b>134.16</b>    |
| NASCO ART SUPPLIES 2014-2015                                                                 | 134.16           |
| <b>PO518240</b>                                                                              | <b>559.62</b>    |
| NASCO - Fort Atkinson                                                                        | 559.62           |
| <b>NASTOS CONTRUCTION INC</b>                                                                | <b>91,300.00</b> |
| <b>PO515761</b>                                                                              | <b>91,300.00</b> |
| Federal City Shelter Restroom Renovations Phase 1                                            | 91,300.00        |
| <b>NAT L. ASSOC. OF CITY TRANSP.</b>                                                         | <b>10,000.00</b> |
| <b>PO518057</b>                                                                              | <b>10,000.00</b> |
| KA0/PPSA/NACTO Membership Dues                                                               | 10,000.00        |
| <b>NATALIE P. BROWN</b>                                                                      | <b>61,466.00</b> |
| <b>PO515060</b>                                                                              | <b>61,466.00</b> |
| FY15 Leadership Development Consultant                                                       | 61,466.00        |
| <b>NATASHA M WARSAW DBA</b>                                                                  | <b>7,875.00</b>  |
| <b>PO520891</b>                                                                              | <b>1,875.00</b>  |
| Natasha Warsaw - Vision-Ed Global Education Consulting (School Culture) - Kramer MS          | 1,875.00         |
| <b>PO522347</b>                                                                              | <b>6,000.00</b>  |
| Restorative Practices by Warsaw                                                              | 6,000.00         |
| <b>NATAUSHA MARIA JONES</b>                                                                  | <b>50,000.00</b> |
| <b>PO514105</b>                                                                              | <b>50,000.00</b> |
| NaTausha Jones                                                                               | 50,000.00        |
| <b>NatiiArts, LLC</b>                                                                        | <b>1,600.00</b>  |
| <b>PO516133</b>                                                                              | <b>1,600.00</b>  |
| FY15- OSSE -ESSE -Phsical Activity Training - Local Funds - Ready for Approval (WPP) 2/25/15 | 1,600.00         |
| <b>NATIONAL 4-H COUNCIL</b>                                                                  | <b>5,000.00</b>  |
| <b>PO520808</b>                                                                              | <b>5,000.00</b>  |

| Row Labels                                                                                  | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------|-------------------|
| 4-H Camping Trip(Davidsonville,Maryland)                                                    | 5,000.00          |
| <b>NATIONAL ACADEMY FOUNDATION</b>                                                          | <b>128,500.00</b> |
| <b>PO516764-V2</b>                                                                          | <b>128,500.00</b> |
| FY2015_Postsecondary & Career Education/CTE Innovations_National Academy Foundation (NAF)   | 128,500.00        |
| <b>NATIONAL ACADEMY OF SCIENCES</b>                                                         | <b>681,194.96</b> |
| <b>PO514772</b>                                                                             | <b>600,000.00</b> |
| Public Education Reform Amendment Act (PERAA) Modification #6                               | 600,000.00        |
| <b>PO516419</b>                                                                             | <b>65,024.00</b>  |
| KA0/PPSA/Membership in TRB for DDOT                                                         | 65,024.00         |
| <b>PO522232</b>                                                                             | <b>16,170.96</b>  |
| OSSE ESSE PO Request_Educational Supplies & Books_READY FOR APPROVAL_6.19.15_AF (NIESTRATH) | 16,170.96         |
| <b>National Actuarial Network Inc</b>                                                       | <b>100,000.00</b> |
| <b>PO522614</b>                                                                             | <b>100,000.00</b> |
| Actuarial Consultant Service to Review Proposed ACA Rates for 2016                          | 100,000.00        |
| <b>NATIONAL ALLIANCE BLACK SCHOOL</b>                                                       | <b>100.00</b>     |
| <b>PO517564</b>                                                                             | <b>100.00</b>     |
| National Alliance of Black School Educators (PWP)                                           | 100.00            |
| <b>NATIONAL ALLIANCE OF STATE &amp; T</b>                                                   | <b>12,600.00</b>  |
| <b>PO516491</b>                                                                             | <b>12,600.00</b>  |
| HAHSTA - FY15 Membership DUES (NASTAD)                                                      | 12,600.00         |
| <b>NATIONAL AQUARIUM IN BALTIMORE</b>                                                       | <b>8,234.50</b>   |
| <b>PO517432</b>                                                                             | <b>1,861.25</b>   |
| National Aquarium - Baltimore PWP                                                           | 1,861.25          |
| <b>PO517868</b>                                                                             | <b>1,497.00</b>   |
| Kindergarten Baltimore Aquarium (Incentive for Attendance/Impact Aid)                       | 1,497.00          |
| <b>PO518478</b>                                                                             | <b>890.65</b>     |
| National Baltimore Aquarium                                                                 | 890.65            |
| <b>PO518636</b>                                                                             | <b>947.50</b>     |
| National Aquarium                                                                           | 947.50            |
| <b>PO518842</b>                                                                             | <b>1,149.80</b>   |
| National Aquarium - May 6, 2015                                                             | 1,149.80          |
| <b>PO522267</b>                                                                             | <b>1,888.30</b>   |
| FY15/DPR/Therapeutic Recreation/National Aquarium in Baltimore                              | 1,888.30          |
| <b>NATIONAL ARCHERY IN THE SCHOOL</b>                                                       | <b>628.00</b>     |
| <b>PO518144</b>                                                                             | <b>628.00</b>     |
| NASP Req 2015 PWP                                                                           | 628.00            |
| <b>NATIONAL ART EDUCATION ASSOC</b>                                                         | <b>36.00</b>      |

| Row Labels                                                                | Sum of PO Sper    |
|---------------------------------------------------------------------------|-------------------|
| <b>PO517647</b>                                                           | <b>36.00</b>      |
| National Art Honor Society (PWP)                                          | 36.00             |
| <b>NATIONAL ASSC OF ST MNTL HLTH</b>                                      | <b>55,000.00</b>  |
| <b>PO520174-V2</b>                                                        | <b>55,000.00</b>  |
| 2015/OPP/No Cost Modification Mortality Review Study Project/Laura Heaven | 55,000.00         |
| <b>NATIONAL ASSEMBLY OF STATE ART</b>                                     | <b>17,475.00</b>  |
| <b>PO514590</b>                                                           | <b>17,475.00</b>  |
| National Assembly of State Arts Agencies - CAI-13030-2015                 | 17,475.00         |
| <b>NATIONAL ASSO OF STATE TREAS</b>                                       | <b>4,500.00</b>   |
| <b>PO515154</b>                                                           | <b>4,500.00</b>   |
| OFT-FY15-NAT ASSOC OF STATE TREAS                                         | 4,500.00          |
| <b>NATIONAL ASSOCIATES, INC.</b>                                          | <b>163,522.24</b> |
| <b>PO506461-V3</b>                                                        | <b>40,270.56</b>  |
| DDS/RSA - NAI Personnel Acct. Temps thru 07/2015 FY2015                   | 40,270.56         |
| <b>PO506463-V2</b>                                                        | <b>39,401.44</b>  |
| DDS/RSA - NAI PERSONNEL TEMP SERVICE (SILC) thru 9/30/15 FY2015           | 39,401.44         |
| <b>PO509620-V2</b>                                                        | <b>81,563.52</b>  |
| DDS/DDA/QMD Temporary Administrative Support (NAI) FY15                   | 81,563.52         |
| <b>PO514888</b>                                                           | <b>2,286.72</b>   |
| SYEP Technical Writer                                                     | 2,286.72          |
| <b>NATIONAL ASSOCIATION OF BARBER</b>                                     | <b>875.00</b>     |
| <b>PO514131</b>                                                           | <b>875.00</b>     |
| FY15-CR0-NABBA Membership (OPLD)                                          | 875.00            |
| <b>NATIONAL ASSOCIATION OF INSURA</b>                                     | <b>11,143.00</b>  |
| <b>PO515511</b>                                                           | <b>11,143.00</b>  |
| NAIC Membership Assessment Fee                                            | 11,143.00         |
| <b>NATIONAL ASSOCIATION OF SECON</b>                                      | <b>1,225.00</b>   |
| <b>PO514002</b>                                                           | <b>495.00</b>     |
| PROFESSIONAL DEVELOPMENT                                                  | 495.00            |
| <b>PO514020-V2</b>                                                        | <b>0.00</b>       |
| 2099-NASSP(National Association of Secondary Principals-40)               | 0.00              |
| <b>PO517346</b>                                                           | <b>645.00</b>     |
| National Association of Secondary School Principals (PWP)                 | 645.00            |
| <b>PO517876</b>                                                           | <b>85.00</b>      |
| NHS - Renewal (PWP)                                                       | 85.00             |
| <b>NATIONAL ASSOCIATION OF SOCIAL</b>                                     | <b>190.00</b>     |
| <b>PO517561</b>                                                           | <b>190.00</b>     |



| Row Labels                                                                                                 | Sum of PO Sper      |
|------------------------------------------------------------------------------------------------------------|---------------------|
| National Association of Social Workers (PWP)                                                               | 190.00              |
| <b>NATIONAL ASSOCIATION OF STATE</b>                                                                       | <b>8,979.00</b>     |
| <b>PO522769</b>                                                                                            | <b>8,979.00</b>     |
| FY2015/DBH/NASMHPD/Membership Dues/Juanita Reaves                                                          | 8,979.00            |
| <b>NATIONAL ASSOC-STATE FORESTERS</b>                                                                      | <b>2,625.00</b>     |
| <b>PO520915</b>                                                                                            | <b>2,625.00</b>     |
| KA0/UFA/OITI/NASF Membership Dues                                                                          | 2,625.00            |
| <b>NATIONAL BUILDING MUSEUM</b>                                                                            | <b>2,800.00</b>     |
| <b>PO521843</b>                                                                                            | <b>2,800.00</b>     |
| National Building Museum - SYEP-13082-2015                                                                 | 2,800.00            |
| <b>NATIONAL BUS. EDUCATION ASSOC.</b>                                                                      | <b>255.00</b>       |
| <b>PO516975</b>                                                                                            | <b>255.00</b>       |
| NBEA Membership/Roosevelt Stay/Woodson/VOCEDU15/0425/I.Wilson                                              | 255.00              |
| <b>NATIONAL CAPITAL COALITION</b>                                                                          | <b>135,000.00</b>   |
| <b>PO513873</b>                                                                                            | <b>75,000.00</b>    |
| FY15-APRA-NOGA-National Capital Coalition to Prevent Underage Drinking-SPF-PFS Coordinator-Beverly Deskins | 75,000.00           |
| <b>PO520204</b>                                                                                            | <b>60,000.00</b>    |
| FY15' NOGA-Synar-National Capital Coalition To Prevent Underage Drinking-NCCPUD-Beverly Deskins            | 60,000.00           |
| <b>NATIONAL CAPITAL INDUSTRIES</b>                                                                         | <b>250,544.00</b>   |
| <b>PO509613</b>                                                                                            | <b>241,219.00</b>   |
| KA0/TOA/FOD Sign Installation and Pavemnt Marking Materials                                                | 241,219.00          |
| <b>PO520121</b>                                                                                            | <b>9,325.00</b>     |
| KA0/TOA/ROP Street Cones                                                                                   | 9,325.00            |
| <b>NATIONAL CENTER FOR CHILDREN A</b>                                                                      | <b>16,789.50</b>    |
| <b>PO522160</b>                                                                                            | <b>16,789.50</b>    |
| The National Center for Children and Families                                                              | 16,789.50           |
| <b>NATIONAL CENTER FOR STATE COUR</b>                                                                      | <b>2,000.00</b>     |
| <b>PO518770</b>                                                                                            | <b>2,000.00</b>     |
| NATIONAL CENTER FOR STATE COURTS - FY 2015                                                                 | 2,000.00            |
| <b>NATIONAL CHERRY BLOSSOM</b>                                                                             | <b>324.00</b>       |
| <b>PO515465</b>                                                                                            | <b>324.00</b>       |
| Cherry Blossom Parade Participation                                                                        | 324.00              |
| <b>NATIONAL CHILDREN S CENTER</b>                                                                          | <b>2,625,905.44</b> |
| <b>PO505519-V4</b>                                                                                         | <b>2,191,549.04</b> |
| DDS/DDA Residential Services - National Children's Center FY15                                             | 2,191,549.04        |
| <b>PO507166-V2</b>                                                                                         | <b>145,150.00</b>   |
| DDS/RSA NATIONAL CHILDREN'S CENTER (OY4), JOB PLACEMENT, 10/1/14 THRU 9/30/15 FY2015                       | 145,150.00          |

| Row Labels                                                                                                                | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO507412-V3</b>                                                                                                        | <b>150,150.00</b> |
| DDS/RSA NATIONAL CHILDREN'S CENTER (OY4), PROJECT SEARCH, 10/1/14 THRU 6/30/15 FY2015                                     | 150,150.00        |
| <b>PO514586</b>                                                                                                           | <b>29,056.40</b>  |
| FY15- OSSE -DEL -BPA -NATIONAL CHILDREN'S CENTER-DSC - LOCAL FUNDS- READY FOR APPROVAL - 12-22-2014 CB (Stith to Approve) | 29,056.40         |
| <b>PO517269</b>                                                                                                           | <b>60,000.00</b>  |
| FY15- OSSE -DEL - BPA -NATIONAL CHILDREN'S CENTER-(DSC) - LOCAL FUNDS - READY FOR APPROVAL 3-16-2015 CB                   | 60,000.00         |
| <b>PO518071</b>                                                                                                           | <b>50,000.00</b>  |
| DDS/RSA NATIONAL CHILDREN'S CENTER (OY4), JOB PLACEMENT, 10/1/14 THRU 9/30/15 FY2015                                      | 50,000.00         |
| <b>NATIONAL COALITION OF STUDENT</b>                                                                                      | <b>5,000.00</b>   |
| <b>PO521928</b>                                                                                                           | <b>5,000.00</b>   |
| DOH - HAHSTA - TB Control - FY15 - National Coalition of STD Directors                                                    | 5,000.00          |
| <b>NATIONAL COMM. ON CORRECTIONAL</b>                                                                                     | <b>7,355.00</b>   |
| <b>PO520606</b>                                                                                                           | <b>7,355.00</b>   |
| FL0-FY15-OAPT11976-Jail Accreditation Renewal                                                                             | 7,355.00          |
| <b>NATIONAL COUNCIL FOR CBH</b>                                                                                           | <b>3,180.00</b>   |
| <b>PO516859</b>                                                                                                           | <b>3,180.00</b>   |
| FY2015/BHA/MHBG/National Council Membership/Juanita Reaves                                                                | 3,180.00          |
| <b>NATIONAL COUNCIL FOR INTERIOR</b>                                                                                      | <b>5,400.00</b>   |
| <b>PO516835</b>                                                                                                           | <b>5,400.00</b>   |
| FY15-CR0-NCIDQ Membership Dues (OPLD)                                                                                     | 5,400.00          |
| <b>NATIONAL COUNCIL OF EXAMINERS</b>                                                                                      | <b>6,500.00</b>   |
| <b>PO516840</b>                                                                                                           | <b>6,500.00</b>   |
| FY15-CR0-NCEES Membership (OPLD)                                                                                          | 6,500.00          |
| <b>NATIONAL COUNCIL OF TEACHERS</b>                                                                                       | <b>406.00</b>     |
| <b>PO517347</b>                                                                                                           | <b>206.00</b>     |
| National Council of Teachers of Mathematics (PWP)                                                                         | 206.00            |
| <b>PO517560</b>                                                                                                           | <b>200.00</b>     |
| National Council of Teachers of English (PWP)                                                                             | 200.00            |
| <b>National Council on Aging</b>                                                                                          | <b>25,000.00</b>  |
| <b>PO520673</b>                                                                                                           | <b>25,000.00</b>  |
| National Council on Aging Benefit Checkup                                                                                 | 25,000.00         |
| <b>NATIONAL ENERGY ASSISTANCE</b>                                                                                         | <b>1,650.00</b>   |
| <b>PO513827</b>                                                                                                           | <b>1,650.00</b>   |
| KG0-NEADADUES-FY15                                                                                                        | 1,650.00          |
| <b>NATIONAL EQUITY PROJECT</b>                                                                                            | <b>38,000.00</b>  |
| <b>PO520314</b>                                                                                                           | <b>38,000.00</b>  |
| Coaching and Leading for Equity Continuing Professional Development                                                       | 38,000.00         |

| Row Labels                                                                                        | Sum of PO Sper   |
|---------------------------------------------------------------------------------------------------|------------------|
| <b>NATIONAL FEDERATION OF STATE</b>                                                               | <b>7,265.00</b>  |
| <b>PO515048-V2</b>                                                                                | <b>4,765.00</b>  |
| FY15_OSSE_WNS_NFHS-Courses and Materials_Local Funds - Ready for Approval (WPP) 2/2/15 - A. Stith | 4,765.00         |
| <b>PO519863</b>                                                                                   | <b>2,500.00</b>  |
| FY15_OSSE_WNS_NFHS-Membership Dues_Local Funds - Ready for Approval (WPP) 1/12/15 - A. Stith      | 2,500.00         |
| <b>NATIONAL GARDENING ASSOC.</b>                                                                  | <b>2,896.73</b>  |
| <b>PO519570</b>                                                                                   | <b>2,896.73</b>  |
| PWP School Garden/Recreation                                                                      | 2,896.73         |
| <b>NATIONAL GRANTS MANAGEMENT ASS</b>                                                             | <b>6,948.00</b>  |
| <b>PO517862</b>                                                                                   | <b>6,948.00</b>  |
| CHA-FY15-NGMA's 2015 Annual Grants Training Program                                               | 6,948.00         |
| <b>NATIONAL HAND DANCE ASSOCIATIO</b>                                                             | <b>500.00</b>    |
| <b>PO517340</b>                                                                                   | <b>500.00</b>    |
| National Hand Dance Association - CCS -13059-2015                                                 | 500.00           |
| <b>NATIONAL INTERSTATE COUNCIL OF</b>                                                             | <b>2,475.00</b>  |
| <b>PO514547</b>                                                                                   | <b>375.00</b>    |
| FY15-CR0-NIC All Regions Meeting Registration (OPLD)                                              | 375.00           |
| <b>PO521114</b>                                                                                   | <b>50.00</b>     |
| NIC Annual Administrators Meeting Registration FY15                                               | 50.00            |
| <b>PO521398</b>                                                                                   | <b>1,740.00</b>  |
| FY15-CR0-NIC Annual Conference Meeting (OPLD)                                                     | 1,740.00         |
| <b>PO522527</b>                                                                                   | <b>310.00</b>    |
| FY15-CR0-NIC MEMBERSHIP DUES (OPLD)                                                               | 310.00           |
| <b>NATIONAL JUDICIAL COLLEGE</b>                                                                  | <b>16,326.00</b> |
| <b>PO522211</b>                                                                                   | <b>16,326.00</b> |
| FY15 - National Judicial College Training Course - Judicial Writing                               | 16,326.00        |
| <b>National Law Forum LLC</b>                                                                     | <b>700.00</b>    |
| <b>PO517066</b>                                                                                   | <b>700.00</b>    |
| The National Law Review Recruitment Advertisement                                                 | 700.00           |
| <b>National Main Street Center, I</b>                                                             | <b>4,450.00</b>  |
| <b>PO515164</b>                                                                                   | <b>4,450.00</b>  |
| National Main Street Center - FY'15 Coordinating Program Membership                               | 4,450.00         |
| <b>NATIONAL MEDICAL SERVICES</b>                                                                  | <b>9,600.00</b>  |
| <b>PO522088</b>                                                                                   | <b>9,600.00</b>  |
| NMS Labs2                                                                                         | 9,600.00         |
| <b>NATIONAL MICROGRAPHICS SYSTEMS</b>                                                             | <b>5,364.95</b>  |
| <b>PO514820</b>                                                                                   | <b>5,364.95</b>  |

| Row Labels                                                                                                          | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------------------------------|-------------------|
| NMS Imaging                                                                                                         | 5,364.95          |
| <b>NATIONAL NURSES SEVICES INC</b>                                                                                  | <b>983,509.42</b> |
| <b>PO505604-V3</b>                                                                                                  | <b>79,085.10</b>  |
| FY '15-APRA-(Deobligation) National Nurses Services, Inc.-Javon Oliver                                              | 79,085.10         |
| <b>PO514651-V2</b>                                                                                                  | <b>804,424.32</b> |
| FY15_OSSE_DOT_Increase _National Nurse Services_MED_READY FOR APPROVAL_6.11.15_AF (NIESTRATH)                       | 804,424.32        |
| <b>PO516622</b>                                                                                                     | <b>100,000.00</b> |
| DHCF/DLTCA/NATIONAL NURSE SERVICES                                                                                  | 100,000.00        |
| <b>NATIONAL NURSING C CONSORTIUM</b>                                                                                | <b>35,800.00</b>  |
| <b>PO516548</b>                                                                                                     | <b>35,800.00</b>  |
| National Nursing Centers Consortium                                                                                 | 35,800.00         |
| <b>NATIONAL ORGANIZATION OF</b>                                                                                     | <b>40,000.00</b>  |
| <b>PO514238</b>                                                                                                     | <b>20,000.00</b>  |
| FY15 - New Communities Youth Dev/Community Wellness Grants - Nat'l Org of Concerned                                 | 20,000.00         |
| <b>PO516919</b>                                                                                                     | <b>20,000.00</b>  |
| FY15 - New Communities Case Management Grants - Nat'l Organization of Concerned Black Men (ref. PO514238)           | 20,000.00         |
| <b>NATIONAL REHABILITATION HOSP</b>                                                                                 | <b>21,854.00</b>  |
| <b>PO516167</b>                                                                                                     | <b>21,854.00</b>  |
| KA0/PPSA/Grant to conduct Driver Training Program                                                                   | 21,854.00         |
| <b>NATIONAL RESTAURANT ASSC SOLUT</b>                                                                               | <b>5,165.86</b>   |
| <b>PO515684</b>                                                                                                     | <b>5,165.86</b>   |
| Textbooks/Ballou/Roosevelt Stay/CTE/VOCEDU15/0709                                                                   | 5,165.86          |
| <b>NATIONAL SCIENCE TEACHERS/NSTA</b>                                                                               | <b>17,386.60</b>  |
| <b>PO522233</b>                                                                                                     | <b>17,386.60</b>  |
| OSSE ESSE PO Request_Educational Supplies & Books_READY FOR APPROVAL_6.19.15_AF (NIESTRATH)                         | 17,386.60         |
| <b>NATIONAL SERVICE CONTRACTORS</b>                                                                                 | <b>877,702.14</b> |
| <b>PO509571-V2</b>                                                                                                  | <b>330,665.04</b> |
| FY15-FM_SNOW & ICE REMOVAL (WARDS 7 & 8)                                                                            | 330,665.04        |
| <b>PO510300-V2</b>                                                                                                  | <b>4,000.00</b>   |
| FY2015/MHSD/DEOBLIGATION-MODIFICATION/SNOW & ICE REMOVAL-MHSD SITE AT 821 HOWARD ROAD,SE - WARD 8/THERESA DONALDSOI | 4,000.00          |
| <b>PO510856-V2</b>                                                                                                  | <b>42,000.00</b>  |
| FY2015/SEH/National Service Contractors/Snow and Ice Removal/Oct.1 2014-Sept. 30 2015 /GilbertTaylor                | 42,000.00         |
| <b>PO514234</b>                                                                                                     | <b>2,749.34</b>   |
| FY15 Great Streets - Small Business Capital Improvement Grant-National Service Contractors                          | 2,749.34          |
| <b>PO517994</b>                                                                                                     | <b>4,504.00</b>   |
| OTR/Compliance Adminisration/National Service Contractors Inc./FY15                                                 | 4,504.00          |
| <b>PO519131</b>                                                                                                     | <b>436,223.10</b> |

| Row Labels                                                                                       | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------|-------------------|
| FY15-FM-Grass and Landscaping Services-Groups 3 and 5                                            | 436,223.10        |
| <b>PO519183</b>                                                                                  | <b>51,624.22</b>  |
| Landscaping Improvements & Maintenance - 12 Branches - 120 days                                  | 51,624.22         |
| <b>PO519646</b>                                                                                  | <b>4,000.00</b>   |
| FY2015/MHSD/LAWN SERVICES/MHSD SITES-35K -ST.NE/GILLIAN DANIELS                                  | 4,000.00          |
| <b>PO522210</b>                                                                                  | <b>1,936.44</b>   |
| OTR Compliance Admin FY15 - National Service Contractors Locksmith Service                       | 1,936.44          |
| <b>NATIONAL SOCIETY DAUGHTERS OF</b>                                                             | <b>4,000.00</b>   |
| <b>PO519870-V2</b>                                                                               | <b>4,000.00</b>   |
| Eastern High School Graduation Venue (DAR Constitution Hall)- 1518L-SS57L-409                    | 4,000.00          |
| <b>NATIONAL SPEECH/LANGUAGE</b>                                                                  | <b>100,000.00</b> |
| <b>PO515397</b>                                                                                  | <b>100,000.00</b> |
| FY15-OSSE-DEL-BPA-National Speech - (DS) - Local Funds - READY FOR APPROVAL - 2-5-2015 CB        | 100,000.00        |
| <b>NATIONAL STAFF DEVELOPMENT COU</b>                                                            | <b>299.00</b>     |
| <b>PO516659</b>                                                                                  | <b>299.00</b>     |
| Learning Forward - Quote ID:155052                                                               | 299.00            |
| <b>National Theatre Corporation</b>                                                              | <b>100,000.00</b> |
| <b>PO520754</b>                                                                                  | <b>100,000.00</b> |
| National Theatre Coporation - SAI-01527-2015                                                     | 100,000.00        |
| <b>NATIVITY CATHOLIC CHURCH</b>                                                                  | <b>200.00</b>     |
| <b>PO516563</b>                                                                                  | <b>200.00</b>     |
| FY15 - DL0 - BOE - Facility Use for April 2015 Special Election - Nativity Church - Youth Center | 200.00            |
| <b>NATL ASSOC FOR BILINGUAL EDUC</b>                                                             | <b>6,300.00</b>   |
| <b>PO522720</b>                                                                                  | <b>6,300.00</b>   |
| NABE2015                                                                                         | 6,300.00          |
| <b>NATL ASSOC OF ST DIR OF DEV DI</b>                                                            | <b>53,530.00</b>  |
| <b>PO518454</b>                                                                                  | <b>13,380.00</b>  |
| NASDDS Membership Dues                                                                           | 13,380.00         |
| <b>PO519161</b>                                                                                  | <b>5,150.00</b>   |
| DDS NASDDS Membership Dues                                                                       | 5,150.00          |
| <b>PO520514</b>                                                                                  | <b>35,000.00</b>  |
| DDS/DDA State Employment Leadership Network (SELN) FY2015                                        | 35,000.00         |
| <b>NAT'L ASSOC. OF ATTORNEYS GENE</b>                                                            | <b>11,771.00</b>  |
| <b>PO514749</b>                                                                                  | <b>11,771.00</b>  |
| AD0-OIG-FY2015 National Association of Medicaid Fraud Control Units Registration                 | 11,771.00         |
| <b>NAT'L ASSOC. OF STATE UTILITY</b>                                                             | <b>12,493.00</b>  |
| <b>PO514761</b>                                                                                  | <b>10,693.00</b>  |

| Row Labels                                                                                                               | Sum of PO Sp        |
|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| MEMBERSHIP - NASUCA                                                                                                      | 10,693.00           |
| <b>PO520686</b>                                                                                                          | <b>1,800.00</b>     |
| REGISTRATION - NASUCA                                                                                                    | 1,800.00            |
| <b>Nat'l Committee for Quality</b>                                                                                       | <b>6,980.00</b>     |
| <b>PO518662</b>                                                                                                          | <b>6,980.00</b>     |
| DHCF/HCDMA/DQHO - Quality Compass 2014-2015 HUG Package 2 Electronic.                                                    | 6,980.00            |
| <b>NATL ELECTRONIC SVC DEALERS AS</b>                                                                                    | <b>2,125.00</b>     |
| <b>PO520618</b>                                                                                                          | <b>2,125.00</b>     |
| ISCET Certificaiton Test Vouchers/Cardozo/1520G/CTECER/0409                                                              | 2,125.00            |
| <b>NATL MUSEUM OF CRIME PUNISHMT</b>                                                                                     | <b>2,100.00</b>     |
| <b>PO519185</b>                                                                                                          | <b>2,100.00</b>     |
| Crime Museum                                                                                                             | 2,100.00            |
| <b>NATL. CONSOR. AFRICAN AMER. CH</b>                                                                                    | <b>34,000.00</b>    |
| <b>PO520783</b>                                                                                                          | <b>34,000.00</b>    |
| CHA - FY'15 - NOGA - PHBG - NATIONAL CONSORTIUM FOR AFRICAN AMERICAN CHILDREN NCAAC INC.                                 | 34,000.00           |
| <b>NATL. CTR. FOR NPCL</b>                                                                                               | <b>600.00</b>       |
| <b>PO518768</b>                                                                                                          | <b>600.00</b>       |
| Educational Services                                                                                                     | 600.00              |
| <b>NAVTEQ NORTH AMERICA LLC</b>                                                                                          | <b>97,650.00</b>    |
| <b>PO518630</b>                                                                                                          | <b>97,650.00</b>    |
| KAO.OITI/GIS/NAVSTREETS Premium Update,                                                                                  | 97,650.00           |
| <b>Navy Annapolis Flight Ctr</b>                                                                                         | <b>6,500.00</b>     |
| <b>PO515873</b>                                                                                                          | <b>6,500.00</b>     |
| Navy Annapolis Flight Center, Inc                                                                                        | 6,500.00            |
| <b>NAWAL RAJEH</b>                                                                                                       | <b>9,800.00</b>     |
| <b>PO513697</b>                                                                                                          | <b>9,800.00</b>     |
| SY15 ADJUNCT INSTRUCTIONAL SERVICES ADVANCED PEER MEDIATION, CONFLICT RESOLUTOIN & PROBLEM SOLVING SKILLS COURSE INSTRUC | 9,800.00            |
| <b>NBC UNIVERSAL, INC.</b>                                                                                               | <b>28,441.00</b>    |
| <b>PO512120-V3</b>                                                                                                       | <b>15,500.00</b>    |
| HBX FY15- Digital Advertisement-NBC                                                                                      | 15,500.00           |
| <b>PO522363</b>                                                                                                          | <b>12,941.00</b>    |
| NBC4 - Seventh Annual DC Housing Expo and Home Show                                                                      | 12,941.00           |
| <b>NCS PEARSON INC</b>                                                                                                   | <b>2,823,311.48</b> |
| <b>PO516668</b>                                                                                                          | <b>667,921.00</b>   |
| FY15 - OSSE CIO - Online Test Form Development - Master Lease _PLS APPROVE_(NIESTRATH)                                   | 667,921.00          |
| <b>PO517692</b>                                                                                                          | <b>17,336.34</b>    |
| Pearson_RS                                                                                                               | 17,336.34           |

| Row Labels                                                                                               | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO519299</b>                                                                                          | <b>1,885,000.00</b> |
| Pearson Vue Award Contract FY15                                                                          | 1,885,000.00        |
| <b>PO519556</b>                                                                                          | <b>450.00</b>       |
| 0478-Phelps/Security Kit/CTE/VOCEDU15/0210/A. Priest                                                     | 450.00              |
| <b>PO519604</b>                                                                                          | <b>3,000.00</b>     |
| PEARSON VUE (NCS PEARSON INC)                                                                            | 3,000.00            |
| <b>PO519964</b>                                                                                          | <b>987.00</b>       |
| Pearson Assessment                                                                                       | 987.00              |
| <b>PO520531</b>                                                                                          | <b>2,550.00</b>     |
| CCENT Ceritifcaiton Test Vouchers/Phelps/1520G/CTECER/0409                                               | 2,550.00            |
| <b>PO520684</b>                                                                                          | <b>4,780.00</b>     |
| Certification Test Vouchers & Site License/Dunbar H.S./1520G/CTECER15/0409                               | 4,780.00            |
| <b>PO520685</b>                                                                                          | <b>6,750.00</b>     |
| CCENT Ceritifcaiton Test Vouchers/McKinley Tech/1520G/CTECER/0409                                        | 6,750.00            |
| <b>PO520776</b>                                                                                          | <b>9,993.00</b>     |
| Certification Test Vouchers/McKinley Tech/1520G/CTECER/0409                                              | 9,993.00            |
| <b>PO520794</b>                                                                                          | <b>8,808.80</b>     |
| Pearson_RS Psych                                                                                         | 8,808.80            |
| <b>PO521809</b>                                                                                          | <b>4,594.00</b>     |
| FY2015/SEH/Evaluation and Testing Materials/Pearson Inc.,/Option year 2 from 6/21/15-9/30/15/Dr. Gontang | 4,594.00            |
| <b>PO522843</b>                                                                                          | <b>211,141.34</b>   |
| FY 2016_OFFICE DATA ASSESSEMENT AND RESEARCH - PARCC Contract_Option Year 1                              | 211,141.34          |
| <b>NCS Systems, Inc.</b>                                                                                 | <b>1,250.00</b>     |
| <b>PO514450</b>                                                                                          | <b>1,250.00</b>     |
| Certified Professional Food Managers Training - NCS Systems Inc.                                         | 1,250.00            |
| <b>NEAL R GROSS &amp; CO INC</b>                                                                         | <b>156,135.50</b>   |
| <b>PO506037-V2</b>                                                                                       | <b>12,000.00</b>    |
| FY2015 - DLO- BOE - Renewal of Court Reporting Services - Board Meetings                                 | 12,000.00           |
| <b>PO506658-V2</b>                                                                                       | <b>2,989.00</b>     |
| MULTI CASES (NEAL GROSS) RICK FERRINI FY 15                                                              | 2,989.00            |
| <b>PO506673-V2</b>                                                                                       | <b>3,072.25</b>     |
| MULTI CASES (NEAL GROSS) SHERMINEH JONES FY 15                                                           | 3,072.25            |
| <b>PO507519-V4</b>                                                                                       | <b>3,670.00</b>     |
| Neal Gross (Various) Owen Williams                                                                       | 3,670.00            |
| <b>PO508027-V2</b>                                                                                       | <b>0.00</b>         |
| Neal R. Gross/Matthew Lane                                                                               | 0.00                |
| <b>PO508033-V3</b>                                                                                       | <b>2,664.00</b>     |

| Row Labels                                                                             | Sum of PO Sper    |
|----------------------------------------------------------------------------------------|-------------------|
| Neal R. Gross/ Darnell Ingram                                                          | 2,664.00          |
| <b>PO508059-V2</b>                                                                     | <b>2,688.00</b>   |
| Neal R. Gross/Brett Baer                                                               | 2,688.00          |
| <b>PO510119-V2</b>                                                                     | <b>0.00</b>       |
| Neal Gross/ Appeal of UniFirst Corporation/ Veronica Norman                            | 0.00              |
| <b>PO511683-V2</b>                                                                     | <b>30,000.00</b>  |
| HRLA - HPLA - FY15 TRANSCRIPTION SERVICES                                              | 30,000.00         |
| <b>PO511829-V3</b>                                                                     | <b>3,209.00</b>   |
| Neal Gross (Various) Steve Anderson                                                    | 3,209.00          |
| <b>PO515668</b>                                                                        | <b>388.00</b>     |
| Neal Gross (Rosenbaum) S.Knapp                                                         | 388.00            |
| <b>PO515669</b>                                                                        | <b>3,000.00</b>   |
| Neal R. Gross/ Darnell Ingram                                                          | 3,000.00          |
| <b>PO516219</b>                                                                        | <b>3,000.00</b>   |
| MULTI CASES (NEALE GROSS) SHERMINEH JONES FY 2015                                      | 3,000.00          |
| <b>PO517229</b>                                                                        | <b>4,655.00</b>   |
| Copy of FY15-KAO- Transcribing services for the monthly public space committee meeting | 4,655.00          |
| <b>PO517396</b>                                                                        | <b>2,999.75</b>   |
| Neal Gross (Varies) S. Anderson                                                        | 2,999.75          |
| <b>PO517985</b>                                                                        | <b>2,999.75</b>   |
| Neal Gross (Various) Owen Williams                                                     | 2,999.75          |
| <b>PO518962</b>                                                                        | <b>5,235.00</b>   |
| Neal Gross/ Brett Baer/Appeal of Fort Myer 1466 & 1487                                 | 5,235.00          |
| <b>PO519338</b>                                                                        | <b>50,000.00</b>  |
| TRANSCRIPTION SERVICES 2015 (2)                                                        | 50,000.00         |
| <b>PO519861</b>                                                                        | <b>8,725.00</b>   |
| Neal Gross/ Appeal of VeriFone/Darnell Ingram                                          | 8,725.00          |
| <b>PO520056</b>                                                                        | <b>3,000.00</b>   |
| Neal Gross & Co. (Various) Rick Ferrini                                                | 3,000.00          |
| <b>PO520730</b>                                                                        | <b>5,841.00</b>   |
| Capital Services Management Inc v. DC Tom Koger                                        | 5,841.00          |
| <b>PO521418</b>                                                                        | <b>3,000.00</b>   |
| Neal R. Gross/Multiple Cases/Robert A. DeBerardinis                                    | 3,000.00          |
| <b>PO521753</b>                                                                        | <b>2,999.75</b>   |
| Neal Gross & Co. (Varies) A.Naini                                                      | 2,999.75          |
| <b>NEIGHBORHOOD LEGAL SERVICES</b>                                                     | <b>250,000.00</b> |
| <b>PO507806-V2</b>                                                                     | <b>125,000.00</b> |



| Row Labels                                                                             | Sum of PO Sp        |
|----------------------------------------------------------------------------------------|---------------------|
| FY15 Family Preservation Grant                                                         | 125,000.00          |
| <b>PO517164</b>                                                                        | <b>125,000.00</b>   |
| FY15 Renewal of the Family Preservation Grant                                          | 125,000.00          |
| <b>NEIGHBORS' CONSEJO</b>                                                              | <b>65,000.00</b>    |
| <b>PO505244-V2</b>                                                                     | <b>65,000.00</b>    |
| *FY2015/BHA/Neighbors Consejo/MHRS/BASE/Venida Hamilton/SC                             | 65,000.00           |
| <b>NELSON S WELDING INC.</b>                                                           | <b>85,000.00</b>    |
| <b>PO514682</b>                                                                        | <b>85,000.00</b>    |
| FY15 Great Streets - Small Business Capital Improvement Grant-Nelson's Welding         | 85,000.00           |
| <b>NELSON/NYGAARD CONSULTING ASSO</b>                                                  | <b>247,839.00</b>   |
| <b>PO514573</b>                                                                        | <b>247,839.00</b>   |
| Copy of Copy of KA0/PPSA/Brookland Livability Study                                    | 247,839.00          |
| <b>NESTLE WATERS AMERICA INC.</b>                                                      | <b>49,792.99</b>    |
| <b>PO510805-V2</b>                                                                     | <b>33,000.00</b>    |
| FY15_OSSE_DOT_Increase_Bottled Water Service _ Local                                   | 33,000.00           |
| <b>PO516689</b>                                                                        | <b>5,792.76</b>     |
| FY '15-APRA-Water Services-Leonitia Campbell                                           | 5,792.76            |
| <b>PO516752</b>                                                                        | <b>6,000.25</b>     |
| FY2015/SEH/Deerpark-Nestle Water/Drinking Water/POP: 3/18/15 - 9/30/15/Renee T. Bivins | 6,000.25            |
| <b>PO519053</b>                                                                        | <b>4,999.98</b>     |
| 16oz Bottle Waters                                                                     | 4,999.98            |
| <b>NETLOCITY VA INC</b>                                                                | <b>64,439.56</b>    |
| <b>PO507745-V2</b>                                                                     | <b>64,439.56</b>    |
| KT0 DPW OITS Document Management System FY15                                           | 64,439.56           |
| <b>NETWORK FOR VICTIM RECOVERY IN</b>                                                  | <b>585,224.60</b>   |
| <b>PO506082-V2</b>                                                                     | <b>19,734.85</b>    |
| FY15-OVS-POLY-NVRDC-001                                                                | 19,734.85           |
| <b>PO506095-V2</b>                                                                     | <b>410,620.75</b>   |
| FY15 - OVS - 2013-VOCA-03 - NVRDC                                                      | 410,620.75          |
| <b>PO514094</b>                                                                        | <b>76,265.00</b>    |
| FY15 - OVS - 2015-POLY-001 - NVRDC                                                     | 76,265.00           |
| <b>PO521415</b>                                                                        | <b>78,604.00</b>    |
| FY15-OVS-LEGAL-NVRDC-001                                                               | 78,604.00           |
| <b>NETWORKING FOR FUTURE INC</b>                                                       | <b>6,429,585.90</b> |
| <b>PO497246-V3</b>                                                                     | <b>170,835.80</b>   |
| Modification - Priority 1 - OCTO - Smartnet (CE) - Local                               | 170,835.80          |
| <b>PO504892-V2</b>                                                                     | <b>35,323.42</b>    |

| Row Labels                                                                                                 | Sum of PO Sp        |
|------------------------------------------------------------------------------------------------------------|---------------------|
| Modification - Term Contract - FY14 - Priority 1 - Shared Video Storage Platform (Net Apps) - Master Lease | 35,323.42           |
| <b>PO507437-V2</b>                                                                                         | <b>255,513.40</b>   |
| OCIO - Cisco Network Engineer - FY15                                                                       | 255,513.40          |
| <b>PO511178-V2</b>                                                                                         | <b>185,991.88</b>   |
| OCIO - Project Server Admin - Position D - FY15                                                            | 185,991.88          |
| <b>PO512450-V2</b>                                                                                         | <b>440,190.64</b>   |
| Modification - FY15 - OCTO - P1 - Network Infrastructure Upgrade Equipment (UCC/PSCC) - Master Lease       | 440,190.64          |
| <b>PO514564</b>                                                                                            | <b>212,471.40</b>   |
| OCIO - Data Capture and Imaging Support Services FY15                                                      | 212,471.40          |
| <b>PO515219-V2</b>                                                                                         | <b>579,863.40</b>   |
| Modification Term Contract - FY15 - Priority 1 - Shared Video Storage Platform (Net Apps) - Master Lease   | 579,863.40          |
| <b>PO515230</b>                                                                                            | <b>9,578.11</b>     |
| Modification - FY14 - Priority 1 - OCTO - Video Packet Capture Hardware - IntraDistrict                    | 9,578.11            |
| <b>PO515301-V2</b>                                                                                         | <b>123,595.40</b>   |
| Modification - FY15 - Priority 1 - OCTO - Video Surveillance Management Solution - Master Lease            | 123,595.40          |
| <b>PO515922</b>                                                                                            | <b>1,627,839.74</b> |
| OUC - UCC/PSCC Network Infrastructure Upgrade                                                              | 1,627,839.74        |
| <b>PO516215</b>                                                                                            | <b>22,440.96</b>    |
| Funding Document - FY15 - OCTO - P1 - Network Infrastructure Upgrade Equipment (UCC/PSCC) - IntraDistrict  | 22,440.96           |
| <b>PO516969-V2</b>                                                                                         | <b>198,596.70</b>   |
| Modification - FY15 - OCTO - P2 - Cisco Switches (DPR) - Capital/IntraDistrict                             | 198,596.70          |
| <b>PO517017</b>                                                                                            | <b>36,820.38</b>    |
| Term Contract - FY15 - OCTO - P1 - SourceFire Support Renewal - Local                                      | 36,820.38           |
| <b>PO517131</b>                                                                                            | <b>11,348.00</b>    |
| FY15 - OCTO - P1 - Diligent Boards - Local                                                                 | 11,348.00           |
| <b>PO517301</b>                                                                                            | <b>296,239.64</b>   |
| Term Contract - FY15 - OCTO - P1 - Cisco Switches - Capital                                                | 296,239.64          |
| <b>PO517320</b>                                                                                            | <b>174,410.16</b>   |
| Term Contract - FY15 - OCTO - P1 - Switches & Routers (MPD) - IntraDistrict                                | 174,410.16          |
| <b>PO517858</b>                                                                                            | <b>66,428.00</b>    |
| Riverbed Implementation, Configuration and Support Services                                                | 66,428.00           |
| <b>PO517910</b>                                                                                            | <b>36,750.00</b>    |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Goding ES (schools)                                        | 36,750.00           |
| <b>PO517912</b>                                                                                            | <b>15,600.00</b>    |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Van Ness ES (schools)                                      | 15,600.00           |
| <b>PO517915</b>                                                                                            | <b>39,230.00</b>    |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Payne ES (schools)                                         | 39,230.00           |

| Row Labels                                                                               | Sum of PO Sper    |
|------------------------------------------------------------------------------------------|-------------------|
| <b>PO517916</b>                                                                          | <b>43,727.50</b>  |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Shepherd ES (schools)                    | 43,727.50         |
| <b>PO517918</b>                                                                          | <b>43,050.00</b>  |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Johnson MS (schools)                     | 43,050.00         |
| <b>PO517922</b>                                                                          | <b>48,225.00</b>  |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Langdon EC                               | 48,225.00         |
| <b>PO517925</b>                                                                          | <b>14,950.00</b>  |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: River Terrace ES (schools)               | 14,950.00         |
| <b>PO517926</b>                                                                          | <b>43,300.00</b>  |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Logan ES (schools)                       | 43,300.00         |
| <b>PO517928</b>                                                                          | <b>42,240.00</b>  |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Garfield ES (schools)                    | 42,240.00         |
| <b>PO517931</b>                                                                          | <b>81,145.00</b>  |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Stanton Es (schools)                     | 81,145.00         |
| <b>PO517945</b>                                                                          | <b>191,110.00</b> |
| DCPS FY 15 ERATE OCTO IT Equipment Procurement: Roosevelt HS (schools)                   | 191,110.00        |
| <b>PO518447</b>                                                                          | <b>56,000.00</b>  |
| HBX- FY15 IT Consulting Services- Solution Architect                                     | 56,000.00         |
| <b>PO519744</b>                                                                          | <b>34,740.64</b>  |
| OCIO - IPS Maintenance FY15                                                              | 34,740.64         |
| <b>PO519925</b>                                                                          | <b>15,915.00</b>  |
| Small Purchase - FY15 - OCTO - P1 - RSA Authentication Manager - Local                   | 15,915.00         |
| <b>PO520052</b>                                                                          | <b>74,702.14</b>  |
| FY15-FA0-IT Cisco Switches and Power Supplies                                            | 74,702.14         |
| <b>PO520134</b>                                                                          | <b>1,871.32</b>   |
| Funding Document - FY15 - Priority 1 - OCTO - Infrastructure Hardware (PO504260) - Local | 1,871.32          |
| <b>PO521640</b>                                                                          | <b>261,467.54</b> |
| Term Contract - FY15 - OCTO - P1 - Cisco IP Phones (DCPS) - Capital ID                   | 261,467.54        |
| <b>PO521811</b>                                                                          | <b>37,440.00</b>  |
| Term Contract - FY15 - OCTO - P1 - Smartnet (National Mall) - IntraDistrict              | 37,440.00         |
| <b>PO521812</b>                                                                          | <b>665,373.60</b> |
| Term Contract - FY15 - OCTO - P1 - Wireless Equipment (National Mall) - Master Lease     | 665,373.60        |
| <b>PO521842</b>                                                                          | <b>82,370.63</b>  |
| OCIO- NetApp Diskshelf (SAN) for Aspect FY15                                             | 82,370.63         |
| <b>PO522358</b>                                                                          | <b>5,782.50</b>   |
| OCIO - SafeNet Token FY15                                                                | 5,782.50          |
| <b>PO522684</b>                                                                          | <b>147,108.00</b> |

| Row Labels                                                                                                                       | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Term Contract - FY15 - OCTO - P2 - Wireless Access Points - Master Lease                                                         | 147,108.00        |
| <b>NEUMANN UNIVERSITY</b>                                                                                                        | <b>350.00</b>     |
| <b>PO516986</b>                                                                                                                  | <b>350.00</b>     |
| TE_TRS_Philadelphia Career Fair Registrations                                                                                    | 350.00            |
| <b>NEW AGAIN AUTO BODY</b>                                                                                                       | <b>60,000.00</b>  |
| <b>PO505850-V2</b>                                                                                                               | <b>60,000.00</b>  |
| FY15 DPW/FMA New Again Auto Body                                                                                                 | 60,000.00         |
| <b>New Beginning's LLC</b>                                                                                                       | <b>100,000.00</b> |
| <b>PO516607</b>                                                                                                                  | <b>100,000.00</b> |
| KA0 OFFICE OF CIVIL RIGHTS ON THE JOB TRAINING SUPPORTIVE SERVICES CONSULTANT                                                    | 100,000.00        |
| <b>NEW BETHEL BAPTIST CHURCH</b>                                                                                                 | <b>81,127.90</b>  |
| <b>PO513028-V2</b>                                                                                                               | <b>81,127.90</b>  |
| HBX-FY15 In-Person Assister Grantee-New Bethel Baptist Church                                                                    | 81,127.90         |
| <b>NEW BUILDINGS INSTITUTE</b>                                                                                                   | <b>10,000.00</b>  |
| <b>PO514196</b>                                                                                                                  | <b>10,000.00</b>  |
| KG0-GettingtoZero-OPS-FY15                                                                                                       | 10,000.00         |
| <b>New Community Church</b>                                                                                                      | <b>800.00</b>     |
| <b>PO517619</b>                                                                                                                  | <b>800.00</b>     |
| New Community Church (Art Space DC) CCS -13037-2015                                                                              | 800.00            |
| <b>NEW RELIC INC</b>                                                                                                             | <b>31,692.00</b>  |
| <b>PO518791</b>                                                                                                                  | <b>31,692.00</b>  |
| Competition - FY15 - OCTO - P1 - New Relic APM Pro Annual - Local                                                                | 31,692.00         |
| <b>NEW TECHNOLOGY NETWORK, LLC</b>                                                                                               | <b>109,600.00</b> |
| <b>PO518852</b>                                                                                                                  | <b>109,600.00</b> |
| New Technology Network LLC - NTHS Model Contract (Remaining Balance)                                                             | 109,600.00        |
| <b>NEW TECHNOLOGY SYSTEMS, LLC</b>                                                                                               | <b>80,000.00</b>  |
| <b>PO516754-V2</b>                                                                                                               | <b>80,000.00</b>  |
| DYRS - FY 2015 - Maintenance Agreement for Security NB and YSC -forward to Uranus Anderson                                       | 80,000.00         |
| <b>NEW UNITED BAPTIST CHURCH</b>                                                                                                 | <b>1,250.00</b>   |
| <b>PO521795</b>                                                                                                                  | <b>1,250.00</b>   |
| Copy of OCOF - The New United Baptist Church                                                                                     | 1,250.00          |
| <b>New Venture Fund</b>                                                                                                          | <b>7,500.00</b>   |
| <b>PO513874-V2</b>                                                                                                               | <b>7,500.00</b>   |
| FY15 - NOGA -(DEOBLIGATION) New Venture Fund National Collaborative - Jennifer Mumford                                           | 7,500.00          |
| <b>NEWS BANK, INC.</b>                                                                                                           | <b>30,947.00</b>  |
| <b>PO518965</b>                                                                                                                  | <b>30,947.00</b>  |
| Renewal of Online Subscription Newsbanks's Access World News Research Coll. Hosting fee to access Washington Star 1952-1981 FY15 | 30,947.00         |

| Row Labels                                                                       | Sum of PO Sper    |
|----------------------------------------------------------------------------------|-------------------|
| <b>NEWSELA, INC</b>                                                              | <b>15,600.00</b>  |
| <b>PO515375</b>                                                                  | <b>6,000.00</b>   |
| Adv2 FY15 RSTAY NEWSELA APLD PEY Nov. 17, 2014                                   | 6,000.00          |
| <b>PO519568</b>                                                                  | <b>7,500.00</b>   |
| OFFICE OF SCHOOL TURNAROUND/TITLE I GRANT/ JOHNSON MIDDLE SCHOOL /NEWS ELA       | 7,500.00          |
| <b>PO519872</b>                                                                  | <b>2,100.00</b>   |
| NEWSELA / SOFTWARE                                                               | 2,100.00          |
| <b>Newton Radio Group</b>                                                        | <b>2,800.00</b>   |
| <b>PO521304</b>                                                                  | <b>2,800.00</b>   |
| Newton Media Group - DBA We Act Radio - SYEP-13084-2015                          | 2,800.00          |
| <b>NEXT LEVEL EXPERIENCE LLC</b>                                                 | <b>5,500.00</b>   |
| <b>PO521751</b>                                                                  | <b>5,500.00</b>   |
| KA0/DDOT/FY15/Training/Next Level Experience                                     | 5,500.00          |
| <b>NEXTALK INC.</b>                                                              | <b>4,195.00</b>   |
| <b>PO518939</b>                                                                  | <b>4,195.00</b>   |
| FY2015/DBH/Next-Talk/Sign Language/Mary Campbell                                 | 4,195.00          |
| <b>Nia Imani Bodrick</b>                                                         | <b>62,981.00</b>  |
| <b>PO515269</b>                                                                  | <b>62,981.00</b>  |
| CHA-FY15-Lump-sum payment to N Bodrick                                           | 62,981.00         |
| <b>NIA WEST-BEY</b>                                                              | <b>80.00</b>      |
| <b>PO516849</b>                                                                  | <b>80.00</b>      |
| FY2015/DBH/DC SOC/Nia West-Bey/Trainer/Tricia Mills                              | 80.00             |
| <b>NICE SYSTEMS INC.</b>                                                         | <b>840,793.23</b> |
| <b>PO513654</b>                                                                  | <b>694,515.00</b> |
| FY15 - OUC - NICE System Upgrade - UC2TDC                                        | 694,515.00        |
| <b>PO517429</b>                                                                  | <b>117,189.74</b> |
| Renewal - FY15 - OCTO - P1 - Voice Recording Maintenance - O'Type                | 117,189.74        |
| <b>PO521610</b>                                                                  | <b>29,088.49</b>  |
| Funding Document - FY15 - OCTO - P1 - Maintenance (NICE Systems) - IntraDistrict | 29,088.49         |
| <b>Nicolas F. Shi</b>                                                            | <b>2,500.00</b>   |
| <b>PO519994</b>                                                                  | <b>2,500.00</b>   |
| Nicolas F. Shi - Recycle Truck Art Wraps                                         | 2,500.00          |
| <b>NICOLE C DILLARD</b>                                                          | <b>10,500.00</b>  |
| <b>PO520558</b>                                                                  | <b>10,500.00</b>  |
| H-1B Visa Work                                                                   | 10,500.00         |
| <b>Nicole Frances Beck</b>                                                       | <b>9,000.00</b>   |
| <b>PO516163</b>                                                                  | <b>9,000.00</b>   |

| Row Labels                                                                    | Sum of PO Sper    |
|-------------------------------------------------------------------------------|-------------------|
| Contract - Temporary Legal Assistant                                          | 9,000.00          |
| <b>NICOLE R. SAMPSON</b>                                                      | <b>46,411.77</b>  |
| <b>PO505723-V2</b>                                                            | <b>46,411.77</b>  |
| DDS/DDD Medical Consultant (Psychology) Nicole Sampson PHD (OY1) FY15         | 46,411.77         |
| <b>NIENHUIS MONTESSORI USA INC</b>                                            | <b>30,286.58</b>  |
| <b>PO521041</b>                                                               | <b>30,286.58</b>  |
| ECED - Nienhuis Montessori -Logan                                             | 30,286.58         |
| <b>NINA R. GILCHRIST</b>                                                      | <b>75,473.01</b>  |
| <b>PO514507</b>                                                               | <b>75,473.01</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant - Provost       | 75,473.01         |
| <b>NING SHAO</b>                                                              | <b>102,083.00</b> |
| <b>PO520904</b>                                                               | <b>102,083.00</b> |
| FY15-DMPED-DC CHINA CENTER-MBC SHANGHAI CO/NING SHAO                          | 102,083.00        |
| <b>NIXON UNIFORM SERVICE</b>                                                  | <b>20,000.00</b>  |
| <b>PO506652-V2</b>                                                            | <b>15,000.00</b>  |
| Laundry and Linen Service FY15                                                | 15,000.00         |
| <b>PO520549</b>                                                               | <b>5,000.00</b>   |
| Laundry and Linen Service FY15                                                | 5,000.00          |
| <b>NNR EVALUATION PLANNING AND RE</b>                                         | <b>58,213.00</b>  |
| <b>PO519734</b>                                                               | <b>58,213.00</b>  |
| FY16 - OVS - 2015-POLY-005 - NNR EVAL PLANNING AND RESEARCH LLC               | 58,213.00         |
| <b>NoMa Parks Foundation</b>                                                  | <b>927,478.00</b> |
| <b>PO517646</b>                                                               | <b>927,478.00</b> |
| FY 2015 NOMA Parks (Operating) (DPR)                                          | 927,478.00        |
| <b>Nomad Dancers</b>                                                          | <b>400.00</b>     |
| <b>PO517782</b>                                                               | <b>400.00</b>     |
| FY15/SEH Spring Dance Series/Nomad Dancers - Dr. Beth Gouse                   | 400.00            |
| <b>NORIX GROUP INC</b>                                                        | <b>14,408.05</b>  |
| <b>PO515149</b>                                                               | <b>5,545.05</b>   |
| FL0-FY15-OAPT11976- Juvenile Equipment- Norix                                 | 5,545.05          |
| <b>PO522771</b>                                                               | <b>8,863.00</b>   |
| Norix Group, Inc                                                              | 8,863.00          |
| <b>NORMAN JONES III</b>                                                       | <b>300.00</b>     |
| <b>PO520416</b>                                                               | <b>300.00</b>     |
| FY2015/MHA/DBH/Norman Jones/Peer Specialist Certification Training/Vivi Smith | 300.00            |
| <b>Norphil Comfort Care</b>                                                   | <b>166,483.85</b> |
| <b>PO510158-V2</b>                                                            | <b>166,483.85</b> |

| Row Labels                                                                                | Sum of PO Sp      |
|-------------------------------------------------------------------------------------------|-------------------|
| FY2015/BHA/OPP/De-obligation/Norphil Comfort Care/Supported Residence (SR)/Brandi Gladden | 166,483.85        |
| <b>NORRIS CHESAPEAKE TRUCK SALES</b>                                                      | <b>300,000.00</b> |
| <b>PO505979-V5</b>                                                                        | <b>300,000.00</b> |
| FY-2015/KTO/DPW/FMA - REPAIR AND MAINTENANCE OF HEAVY DUTY TRUCKS AND PARTS               | 300,000.00        |
| <b>North American Custom Specialt</b>                                                     | <b>1,280.00</b>   |
| <b>PO517083</b>                                                                           | <b>1,280.00</b>   |
| Replacement Workstation for Mobile Command Vehicle (DC-12) 5BNUA4                         | 1,280.00          |
| <b>NORTH AMERICAN FAMILY INSTITUT</b>                                                     | <b>1.00</b>       |
| <b>PO505440-V3</b>                                                                        | <b>1.00</b>       |
| *FY2015/BHA/North American Family Institute (NAFI)/MHRS/BASE/Venida Hamilton/SC           | 1.00              |
| <b>NORTH AMERICAN SECURETIS ADMIN</b>                                                     | <b>1,800.00</b>   |
| <b>PO515623</b>                                                                           | <b>1,800.00</b>   |
| Annual NASAA Membership Dues for FY 2015                                                  | 1,800.00          |
| <b>North Capitol Partners, Inc.</b>                                                       | <b>163,163.85</b> |
| <b>PO509921-V2</b>                                                                        | <b>18,065.25</b>  |
| Deencumbrance - FY15 - OCTO - P1 - Central Receiving Operations (BPA) - Local             | 18,065.25         |
| <b>PO512332-V2</b>                                                                        | <b>18,000.00</b>  |
| DYRS-FY15-Moving Services                                                                 | 18,000.00         |
| <b>PO514613-V2</b>                                                                        | <b>50,000.00</b>  |
| FY 15 - FM - Operations/Grounds Unit Move                                                 | 50,000.00         |
| <b>PO515339</b>                                                                           | <b>11,682.00</b>  |
| Moving Services - 33 N Street                                                             | 11,682.00         |
| <b>PO517666</b>                                                                           | <b>10,000.00</b>  |
| FY15-CT0-OPERATIONS-MOVE SERVICES                                                         | 10,000.00         |
| <b>PO517813</b>                                                                           | <b>33,696.00</b>  |
| PSC Surplus Property Removal                                                              | 33,696.00         |
| <b>PO518450</b>                                                                           | <b>5,265.60</b>   |
| OTR/Compliance Adm/Collection Divison/FY15/North Capitol Partners                         | 5,265.60          |
| <b>PO518790</b>                                                                           | <b>10,000.00</b>  |
| HBX FY15- Moving Services (Information Technology)                                        | 10,000.00         |
| <b>PO521067</b>                                                                           | <b>5,822.00</b>   |
| Moving Services                                                                           | 5,822.00          |
| <b>PO521293</b>                                                                           | <b>633.00</b>     |
| Moving Serivces and delivery                                                              | 633.00            |
| <b>NORTHEAST FOUNDATION-CHILDREN</b>                                                      | <b>76,193.00</b>  |
| <b>PO515303</b>                                                                           | <b>19,950.00</b>  |
| Brent ES PWP Responsive Classroom RQ                                                      | 19,950.00         |

| Row Labels                                                                                                                       | Sum of PO Sper       |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>PO518851</b>                                                                                                                  | <b>5,625.00</b>      |
| Responsive Classroom                                                                                                             | 5,625.00             |
| <b>PO519545</b>                                                                                                                  | <b>14,325.00</b>     |
| Responsive Classroom - August 10-13                                                                                              | 14,325.00            |
| <b>PO519576</b>                                                                                                                  | <b>3,000.00</b>      |
| Responsive Classroom/ OLV/ Title II/ YT                                                                                          | 3,000.00             |
| <b>PO521894</b>                                                                                                                  | <b>5,320.00</b>      |
| Responsive Classroom Course/Annunciation/YT                                                                                      | 5,320.00             |
| <b>PO522250</b>                                                                                                                  | <b>3,645.00</b>      |
| Responsive Classroom PD                                                                                                          | 3,645.00             |
| <b>PO522349</b>                                                                                                                  | <b>4,800.00</b>      |
| Responsive Classroom                                                                                                             | 4,800.00             |
| <b>PO522367</b>                                                                                                                  | <b>1,458.00</b>      |
| Center for Responsive Schools,Inc.                                                                                               | 1,458.00             |
| <b>PO522546</b>                                                                                                                  | <b>18,070.00</b>     |
| Responsive Classrooms Teacher Language Professional Development (1518L/SS57L/0408)                                               | 18,070.00            |
| <b>NORTHERN VIRGINIA REGIONAL COM</b>                                                                                            | <b>7,838,576.00</b>  |
| <b>PO505550-V3</b>                                                                                                               | <b>2,979,273.00</b>  |
| Deobligation-HAHSTA FY15 NOGA to Northern Virginia Regional Commission (NVRC) 14X023. (RW Part A)                                | 2,979,273.00         |
| <b>PO507363-V2</b>                                                                                                               | <b>2,385,140.00</b>  |
| HAHSTA FY15 NOGA to Northern Virginia Regional Commison, NVRC 15Y313 (HOPWA)                                                     | 2,385,140.00         |
| <b>PO517316</b>                                                                                                                  | <b>2,474,163.00</b>  |
| HAHSTA FY15 Intergovernmental Agreement to Northern Virginia Regional Consortium (NVRC) 15Y023                                   | 2,474,163.00         |
| <b>NORTHPOINTE INC</b>                                                                                                           | <b>9,040.00</b>      |
| <b>PO519453-V2</b>                                                                                                               | <b>9,040.00</b>      |
| FLO-FY15-OAPT11976 DOC Software Professional Services (COMPAS Core, Reentry & Case Plan)                                         | 9,040.00             |
| <b>NORTHROP GRUMMAN SYSTEMS CORP</b>                                                                                             | <b>1,370,300.00</b>  |
| <b>PO513054-V2</b>                                                                                                               | <b>1,370,300.00</b>  |
| FY15 - CF0 - DUTAS System Maintenance and Support                                                                                | 1,370,300.00         |
| <b>NORTHSIDE MEDICAL SERVICES COR</b>                                                                                            | <b>45,330.00</b>     |
| <b>PO514464</b>                                                                                                                  | <b>45,330.00</b>     |
| FY15 Great Streets - Small Business Capital Improvement Grant-Northside Medical Center                                           | 45,330.00            |
| <b>NOT-FOR-PROFIT HOSPITAL CORP.</b>                                                                                             | <b>27,870,386.00</b> |
| <b>PO505426-V3</b>                                                                                                               | <b>378,050.00</b>    |
| HAHSTA FY 15 NOGA to 14X019-B( Not for Profit Hospital Corporation) United Medical Center (RW Part A)                            | 378,050.00           |
| <b>PO517021</b>                                                                                                                  | <b>476,669.00</b>    |
| HAHSTA FY15 NOGA to Not for Profit Hospital Corporation, a DC Government Independent instrumentality c.k.a/United Medical 15Y019 | 476,669.00           |



| Row Labels                                                                | Sum of PO Sper       |
|---------------------------------------------------------------------------|----------------------|
| <b>PO520006-V2</b>                                                        | <b>26,926,000.00</b> |
| UMC Upgrade Agreement                                                     | 26,926,000.00        |
| <b>PO520784</b>                                                           | <b>89,667.00</b>     |
| HAHSTA FY15 NOGA #15Y208 Not for Profit Hospital Corporation (Prevention) | 89,667.00            |
| <b>NOVA REST, INC.</b>                                                    | <b>36,037.00</b>     |
| <b>PO513922</b>                                                           | <b>36,037.00</b>     |
| NovaRest FY 2015                                                          | 36,037.00            |
| <b>NOVEL ELECTRONIC DESIGNS, INC</b>                                      | <b>450.00</b>        |
| <b>PO514372</b>                                                           | <b>450.00</b>        |
| FY15 OTL Adv Buzzer System                                                | 450.00               |
| <b>Novitex Government Solutions</b>                                       | <b>450,838.50</b>    |
| <b>PO508620-V3</b>                                                        | <b>367,731.00</b>    |
| FY15 - CFO - Digitizing Services                                          | 367,731.00           |
| <b>PO515438</b>                                                           | <b>56,640.00</b>     |
| FY 15 - CFO - Hosting and Storage Services for UI, WH, and WD             | 56,640.00            |
| <b>PO517534</b>                                                           | <b>26,467.50</b>     |
| FY15 - CFO - Digitizing Services - OPPM                                   | 26,467.50            |
| <b>NPP Contractors, Inc.</b>                                              | <b>5,770.00</b>      |
| <b>PO515123</b>                                                           | <b>5,770.00</b>      |
| DDS/DDA Modification Anderson Fy 2015 2 of 2                              | 5,770.00             |
| <b>NRI INC.</b>                                                           | <b>420,526.67</b>    |
| <b>PO507502-V2</b>                                                        | <b>24,119.44</b>     |
| OFT-FY15-NRI (PENSION GROUP)                                              | 24,119.44            |
| <b>PO507581-V2</b>                                                        | <b>24,178.83</b>     |
| OFT-FY15-NRI (UNCLAIMED PROPERTY ADMIN)                                   | 24,178.83            |
| <b>PO507582-V2</b>                                                        | <b>12,647.85</b>     |
| OFT-FY15-NRI (CASHIERS)                                                   | 12,647.85            |
| <b>PO507985-V4</b>                                                        | <b>9,580.55</b>      |
| OFT-FY15-NRI (ADMIN GROUP)                                                | 9,580.55             |
| <b>PO516524-V2</b>                                                        | <b>350,000.00</b>    |
| OFT-FY15-NRI (OFT Temporary Contract)                                     | 350,000.00           |
| <b>Nspiregreen LLC</b>                                                    | <b>267,470.45</b>    |
| <b>PO521953</b>                                                           | <b>267,470.45</b>    |
| KA0/PPSA/Vison Zero Out Reach Contract                                    | 267,470.45           |
| <b>NUIX NORTH AMERICA INC.</b>                                            | <b>118,950.00</b>    |
| <b>PO517038</b>                                                           | <b>47,000.00</b>     |
| FY15 DEU ELC OAPT 12818 NUIX NORTH AMERICA                                | 47,000.00            |

| Row Labels                                                                          | Sum of PO Sp      |
|-------------------------------------------------------------------------------------|-------------------|
| <b>PO517724</b>                                                                     | <b>12,475.00</b>  |
| FY15 FRO DEU OAPT 12649-6 Nuix North America                                        | 12,475.00         |
| <b>PO518766</b>                                                                     | <b>12,475.00</b>  |
| FY15 CSS DEU (Riccio) OAPT#12649-6 & OAPT#12649-9                                   | 12,475.00         |
| <b>PO520443</b>                                                                     | <b>47,000.00</b>  |
| FY15 FRO OAPT 12658 DEU NUIX MAINTENANCE COVERAGE                                   | 47,000.00         |
| <b>NUTRITION &amp; DIABETES EDUC. CTR</b>                                           | <b>9,900.00</b>   |
| <b>PO516760</b>                                                                     | <b>9,900.00</b>   |
| KA0/OD/Health and Wellness Training (Risk Management)                               | 9,900.00          |
| <b>NVS CONSTRUCTION CO.</b>                                                         | <b>44,653.20</b>  |
| <b>PO513953</b>                                                                     | <b>25,530.00</b>  |
| Carter G. Woodson Memorial Park (DPR)                                               | 25,530.00         |
| <b>PO518919</b>                                                                     | <b>19,123.20</b>  |
| Carter G. Woodson Memorial (DPR)                                                    | 19,123.20         |
| <b>NYJAH EASTON</b>                                                                 | <b>9,950.00</b>   |
| <b>PO520176</b>                                                                     | <b>9,950.00</b>   |
| INSCHOOL MARTIAL ARTS EXPERIENCE (PWP FUNDS) 2015                                   | 9,950.00          |
| <b>Obsidian Analysis, Inc.</b>                                                      | <b>134,645.68</b> |
| <b>PO522591</b>                                                                     | <b>134,645.68</b> |
| DDS Emergency Management Consultant                                                 | 134,645.68        |
| <b>OBVERSE CORPORATION INC</b>                                                      | <b>852,701.13</b> |
| <b>PO514723</b>                                                                     | <b>738,026.33</b> |
| DHS/HBX DCAS CBE IT Vendor - Obverse (cost allocated)                               | 738,026.33        |
| <b>PO514871-V2</b>                                                                  | <b>114,674.80</b> |
| DDS/DDA Obverse Service Coordination Services BY FY15                               | 114,674.80        |
| <b>OCEANPRO INDUSTRIES, LTD dba P</b>                                               | <b>85,000.00</b>  |
| <b>PO515863</b>                                                                     | <b>85,000.00</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant-Oceanpro/Profish, Ltd | 85,000.00         |
| <b>OCLC ONLINE/AKA OCLA EASTERN</b>                                                 | <b>98,000.00</b>  |
| <b>PO521983</b>                                                                     | <b>98,000.00</b>  |
| OCLC Cataloging Service fy15 - continuation of services                             | 98,000.00         |
| <b>OCTANE, LLC</b>                                                                  | <b>987,335.59</b> |
| <b>PO505942-V3</b>                                                                  | <b>747,320.59</b> |
| FY'15-APRA-Octane Underage Drinking & Tobacco Cessation-Eric Chapman                | 747,320.59        |
| <b>PO515343</b>                                                                     | <b>157,315.00</b> |
| HAHSTA FY15 Social Marketing/Public Education Program -Federal Payment              | 157,315.00        |
| <b>PO518412</b>                                                                     | <b>6,200.00</b>   |

| Row Labels                                                                         | Sum of PO Sper    |
|------------------------------------------------------------------------------------|-------------------|
| KA0/OFFICE OF CIVIL RIGHTS DBE/SS PROGRAM DBE SUMMIT BRANDING & MARKETING          | 6,200.00          |
| <b>PO518944</b>                                                                    | <b>6,500.00</b>   |
| FY2015/D.B.H./C.Y.S.D./Octane, LLC/Communications Development/Carol Zahm           | 6,500.00          |
| <b>PO521623</b>                                                                    | <b>70,000.00</b>  |
| FY15 Octane Youth Social Marketing Contract Modification CW#24569                  | 70,000.00         |
| <b>ODYSSEY SST BUS &amp; TRUCK REPAIR</b>                                          | <b>110,000.00</b> |
| <b>PO521108</b>                                                                    | <b>110,000.00</b> |
| FY15_OSSE_DOT_ODYSSEY_MED Ready for Approval (WPP) 5/29/15 - M. Niestrath          | 110,000.00        |
| <b>OFF ROAD CYCLING LLC</b>                                                        | <b>60,000.00</b>  |
| <b>PO519231</b>                                                                    | <b>60,000.00</b>  |
| FY15 - Great Streets - Small Business Capital Improvement Grant - Off Road Cycling | 60,000.00         |
| <b>OFFICE DEPOT</b>                                                                | <b>7,493.97</b>   |
| <b>PO514028</b>                                                                    | <b>983.15</b>     |
| Office Depot                                                                       | 983.15            |
| <b>PO515749</b>                                                                    | <b>447.99</b>     |
| OFFICE DEPOT +OTHER SERVICES & CHARGES+ BUDDY DAY+PRIVATE DONATION FUNDS+HARDY MS  | 447.99            |
| <b>PO515752</b>                                                                    | <b>1,571.32</b>   |
| Office Depot PWP                                                                   | 1,571.32          |
| <b>PO521189</b>                                                                    | <b>260.80</b>     |
| TL3GRT15 - 1326J - OFFICE DEPOT - JULIETTE E. GARCIA - SS39I - 201                 | 260.80            |
| <b>PO521528</b>                                                                    | <b>219.98</b>     |
| Office Depot                                                                       | 219.98            |
| <b>PO521617</b>                                                                    | <b>2,444.59</b>   |
| TL3GRT15 - 1326J - OFFICE DEPOT - Summer Schools - ROSANNA E. GARCIA - 204- SS39I  | 2,444.59          |
| <b>PO521997</b>                                                                    | <b>489.95</b>     |
| Office Depot                                                                       | 489.95            |
| <b>PO522557</b>                                                                    | <b>1,076.19</b>   |
| OFFICE DEPOT OFFICE MAX/GLORIA TUKEVA                                              | 1,076.19          |
| <b>OFFICE OF GRACE M. LOPES</b>                                                    | <b>558,589.58</b> |
| <b>PO510251-V2</b>                                                                 | <b>116,089.58</b> |
| *DE-OBLIGATION* DYRS - FY2015 - Special Arbiter Grace Lopes                        | 116,089.58        |
| <b>PO513723</b>                                                                    | <b>442,500.00</b> |
| DYRS - FY2015 - Special Arbiter Grace Lopes - Opt. Year #3                         | 442,500.00        |
| <b>OFFICE OF PERSONNEL MANAGEMENT</b>                                              | <b>198,746.50</b> |
| <b>PO514499</b>                                                                    | <b>9,782.50</b>   |
| Office of Personnel Management-DCPS Fingerprinting (OPM1503 DCPS-FPS)              | 9,782.50          |
| <b>PO517851-V2</b>                                                                 | <b>188,964.00</b> |

| Row Labels                                                                       | Sum of PO Sper    |
|----------------------------------------------------------------------------------|-------------------|
| Office of Personnel Management-DCPS Fingerprinting                               | 188,964.00        |
| <b>OFFICE OF SHERIFF, COUNTY OF J</b>                                            | <b>10.00</b>      |
| <b>PO516001</b>                                                                  | <b>10.00</b>      |
| Notary fee to Jackson county Sheriff's office                                    | 10.00             |
| <b>OFFICE ZONE, L.L.C.</b>                                                       | <b>8,055.00</b>   |
| <b>PO515002</b>                                                                  | <b>8,055.00</b>   |
| FLO-FY15-OAPT11976 - Electronic Time Stamps                                      | 8,055.00          |
| <b>OFFICIAL PAYMENTS CORPORATION</b>                                             | <b>43,869.00</b>  |
| <b>PO513413</b>                                                                  | <b>43,869.00</b>  |
| OTR/FY15/RAA Official Payments                                                   | 43,869.00         |
| <b>OFORI &amp; ASSOCIATES PC</b>                                                 | <b>60,000.00</b>  |
| <b>PO514329</b>                                                                  | <b>60,000.00</b>  |
| Audit Services Contract                                                          | 60,000.00         |
| <b>Olabanji Olaniyan</b>                                                         | <b>4,480.00</b>   |
| <b>PO505512-V2</b>                                                               | <b>4,480.00</b>   |
| FY2015/BHA/OPP/OD/ARE/Modification/Olabanji Olaniyan/MHSIP surveyor/Laura Heaven | 4,480.00          |
| <b>OLD DOMINION BRUSH COMPANY</b>                                                | <b>54,970.00</b>  |
| <b>PO517207</b>                                                                  | <b>54,970.00</b>  |
| KTO/SWMA/SACD FY15 - AUTOMOTIVE REPAIR PARTS & SUPPLIES                          | 54,970.00         |
| <b>OLENDER REPORTING, INC.</b>                                                   | <b>159,097.91</b> |
| <b>PO506472-V2</b>                                                               | <b>35,000.00</b>  |
| HP - Transcription services 2015                                                 | 35,000.00         |
| <b>PO507172-V4</b>                                                               | <b>4,040.85</b>   |
| MULTI CASES (OLENDER) STEPHANIE LITOS FY 15                                      | 4,040.85          |
| <b>PO507176-V2</b>                                                               | <b>3,000.00</b>   |
| MULTI CASES (OLENDER REPORTING) WILLIAM CHANG FY 15                              | 3,000.00          |
| <b>PO507177-V2</b>                                                               | <b>2,769.45</b>   |
| Olender Reporting (Varies) Sarah Knapp                                           | 2,769.45          |
| <b>PO507180-V2</b>                                                               | <b>3,073.75</b>   |
| Olender Reporting (Varies) Shana Frost                                           | 3,073.75          |
| <b>PO507227-V2</b>                                                               | <b>3,724.17</b>   |
| Olender Reporting/ Alicia Cullen                                                 | 3,724.17          |
| <b>PO507811-V2</b>                                                               | <b>9,000.00</b>   |
| Olender Court Reporting Services                                                 | 9,000.00          |
| <b>PO508256-V2</b>                                                               | <b>50,000.00</b>  |
| FY15 Court Reporting Services - Zoning Commission                                | 50,000.00         |
| <b>PO509334-V2</b>                                                               | <b>2,124.00</b>   |

| Row Labels                                                                                         | Sum of PO Sper  |
|----------------------------------------------------------------------------------------------------|-----------------|
| DYRS - FY 2015 - Court Reporting fee for Olender Reporting Inc, against case # FMCS 140318-01608-A | 2,124.00        |
| <b>PO511533-V2</b>                                                                                 | <b>0.00</b>     |
| Olender Reporting, Inc. (FY 2015)                                                                  | 0.00            |
| <b>PO511792-V2</b>                                                                                 | <b>1,591.75</b> |
| Olender Reporting (Battle) Joseph Gonzalez                                                         | 1,591.75        |
| <b>PO512489-V2</b>                                                                                 | <b>2,996.80</b> |
| Olender Reporting (Varies) Joseph Gonzalez                                                         | 2,996.80        |
| <b>PO516626</b>                                                                                    | <b>1,062.00</b> |
| dyrs - fy 2015 - Cout Reporting Fee for Case # FMCS 15-00913-A                                     | 1,062.00        |
| <b>PO516664</b>                                                                                    | <b>1,062.00</b> |
| DDS/AMP Court Reporter Services Olender Reporting Inc.                                             | 1,062.00        |
| <b>PO518111</b>                                                                                    | <b>1,062.00</b> |
| DYRS - FY 2015 - Court Reporting fee to OLENDER REPORTING INC, for case # FMCS15-00913-A           | 1,062.00        |
| <b>PO518644-V2</b>                                                                                 | <b>1,506.46</b> |
| *FY15 DBH/OHR/OlenderreportingInc/BrendolynMcCartyJones/SC                                         | 1,506.46        |
| <b>PO519507</b>                                                                                    | <b>2,999.20</b> |
| MULTI CASES (OLENDER REPORTING) STEPHANIE LITOS FY 2015                                            | 2,999.20        |
| <b>PO519810</b>                                                                                    | <b>1,062.00</b> |
| KG0 FY15 Count Reporting Services                                                                  | 1,062.00        |
| <b>PO520285</b>                                                                                    | <b>1,062.00</b> |
| DDS/AMP Court Reporter Services Olender Reporting Inc.                                             | 1,062.00        |
| <b>PO520719</b>                                                                                    | <b>2,999.95</b> |
| Olender (Varies) J. Gonzalez                                                                       | 2,999.95        |
| <b>PO521417</b>                                                                                    | <b>2,999.99</b> |
| Olender Reporting/Various Case/James A. Towns/Christina Cobb                                       | 2,999.99        |
| <b>PO521708</b>                                                                                    | <b>2,999.05</b> |
| Olender (Varies) M. Mullen                                                                         | 2,999.05        |
| <b>PO521715</b>                                                                                    | <b>2,999.05</b> |
| Olender (Varies) Alex Karpinski                                                                    | 2,999.05        |
| <b>PO521718</b>                                                                                    | <b>2,999.20</b> |
| MULTI CASES (OLENDER) ALICIA CULLEN FY 15                                                          | 2,999.20        |
| <b>PO521721</b>                                                                                    | <b>2,999.20</b> |
| MULTI CASES (OLENDER) KERSLYN FEATHERSTONE FY 15                                                   | 2,999.20        |
| <b>PO521725</b>                                                                                    | <b>2,999.95</b> |
| Olender (Varies) S.Frost                                                                           | 2,999.95        |
| <b>PO521734</b>                                                                                    | <b>2,999.95</b> |
| Olender Reporting (Varies) S. Knapp                                                                | 2,999.95        |

| Row Labels                                                                     | Sum of PO Sp      |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO521761</b>                                                                | <b>2,999.99</b>   |
| Olender Reporting/ Various Case/Caliandra Burstein                             | 2,999.99          |
| <b>PO522257</b>                                                                | <b>2,999.20</b>   |
| MULTI CASES (OLENDER) SORIYA CHHE FY 15                                        | 2,999.20          |
| <b>PO522564</b>                                                                | <b>1,965.95</b>   |
| Olender Reporting Klotz Matthew Blecher                                        | 1,965.95          |
| <b>OLIE BURTON III</b>                                                         | <b>4,550.00</b>   |
| <b>PO508345-V2</b>                                                             | <b>4,550.00</b>   |
| DEOBLIGATION -FY15 Olympic Taekwondo Instructor (Sports & Fitness)             | 4,550.00          |
| <b>Omar Shareef Roshnaye</b>                                                   | <b>1,528.00</b>   |
| <b>PO522200</b>                                                                | <b>1,528.00</b>   |
| DCOHR FY2015 Law Clerk Program Stipend-Omar Roshnaye                           | 1,528.00          |
| <b>OMNIDIGITAL STUDIO INC.</b>                                                 | <b>3,140.00</b>   |
| <b>PO505428-V2</b>                                                             | <b>3,140.00</b>   |
| FY15-DMPED-ST. ELIZABETH-OMNIDIGITAL STUDIO-WEBSITE SERVICES                   | 3,140.00          |
| <b>ON POINT TECHNOLOGY INC</b>                                                 | <b>944,926.26</b> |
| <b>PO507632-V3</b>                                                             | <b>0.00</b>       |
| FY15-CFO- DOCS Maintenance and Support (FUNDING FOR LETTER CONTRACT EXTENSION) | 0.00              |
| <b>PO514818</b>                                                                | <b>600,395.26</b> |
| FY 15 - CFO - Lexis Nexis Integration                                          | 600,395.26        |
| <b>PO516168-V2</b>                                                             | <b>344,531.00</b> |
| FY 15 - CFO - BARTS Upgrade from 2.0 to 4.3                                    | 344,531.00        |
| <b>ONE CALL CONCEPTS, INC.</b>                                                 | <b>117,233.52</b> |
| <b>PO507516-V2</b>                                                             | <b>117,233.52</b> |
| KA0/TOA/SBM DC One Call Service                                                | 117,233.52        |
| <b>ONE COMMON UNITY INC</b>                                                    | <b>800.00</b>     |
| <b>PO517597</b>                                                                | <b>800.00</b>     |
| One Common Unity - CCS -13060-2015                                             | 800.00            |
| <b>ONE WORLD EDUCATION</b>                                                     | <b>10,000.00</b>  |
| <b>PO521975</b>                                                                | <b>10,000.00</b>  |
| World Education                                                                | 10,000.00         |
| <b>ONELOGIN INC.</b>                                                           | <b>18,000.00</b>  |
| <b>PO514285</b>                                                                | <b>18,000.00</b>  |
| Competition - FY15 - P1 - OCTO - OneLogin Licenses - IntraDistrict             | 18,000.00         |
| <b>ON-LINE COMPUTER PRODUCTS, INC</b>                                          | <b>18,408.88</b>  |
| <b>PO517855</b>                                                                | <b>18,408.88</b>  |
| Competition - FY15 - OCTO - P1 - Rittal Cabinets - Local                       | 18,408.88         |

| Row Labels                                                                                                            | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>OPEN ARMS HOUSING INC</b>                                                                                          | <b>0.00</b>       |
| <b>PO510647-V2</b>                                                                                                    | <b>0.00</b>       |
| FY15 - NOGA - (Deobligation) Open Arms Housing -Integration and Expansion of Peer Support Services - Jennifer Mumford | 0.00              |
| <b>OPEN ARMS HOUSING INC.</b>                                                                                         | <b>20,000.00</b>  |
| <b>PO517214</b>                                                                                                       | <b>20,000.00</b>  |
| FY15 - NOGA - Open Arms Housing - Integration of Peer Support Services - Jennifer Mumford                             | 20,000.00         |
| <b>OPEN TEXT INC.</b>                                                                                                 | <b>72,917.30</b>  |
| <b>PO506670-V2</b>                                                                                                    | <b>72,917.30</b>  |
| Renewal - FY15 - P1 - OCTO - Open Text Maintenance Support - Local ITA/IntraDistrict                                  | 72,917.30         |
| <b>OPPORTUNITIES INDUSTRIAL</b>                                                                                       | <b>161,500.00</b> |
| <b>PO514783</b>                                                                                                       | <b>121,500.00</b> |
| DOES-Year Round-Opportunities Industrialization Center-Option Year 1-Continuation                                     | 121,500.00        |
| <b>PO514786-V2</b>                                                                                                    | <b>0.00</b>       |
| DOES-Year Round-Sasha Bruce Youthwork-Option Year 1-Continuation                                                      | 0.00              |
| <b>PO522453</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>PO522454</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>PO522455</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>PO522456</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>PO522457</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>PO522458</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>PO522459</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>PO522460</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>PO522461</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>PO522462</b>                                                                                                       | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                                          | 4,000.00          |
| <b>OPS GROUP, LLC</b>                                                                                                 | <b>3,250.00</b>   |
| <b>PO514455</b>                                                                                                       | <b>3,250.00</b>   |
| US Corrections Special Operation (Fouch) J.Gonzalez                                                                   | 3,250.00          |

| Row Labels                                                                                          | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------|-------------------|
| <b>OPX, PLLC</b>                                                                                    | <b>100,295.00</b> |
| <b>PO508581-V2</b>                                                                                  | <b>100,295.00</b> |
| St. Es- Cafe Space Renovation                                                                       | 100,295.00        |
| <b>ORACLE AMERICA, INC.</b>                                                                         | <b>519,101.52</b> |
| <b>PO509612-V2</b>                                                                                  | <b>515,713.00</b> |
| OCIO - SOAR Hosting - Oracle E-Business Suite and SOA Hosting and Application Admin Services - FY15 | 515,713.00        |
| <b>PO519742</b>                                                                                     | <b>3,388.52</b>   |
| OCIO - Oracle Linux Support for SOA FY15                                                            | 3,388.52          |
| <b>ORASURE TECHNOLOGIES</b>                                                                         | <b>35,289.71</b>  |
| <b>PO513151-V2</b>                                                                                  | <b>5,500.00</b>   |
| DUID ELISA KITS FOR DDOT PROJECT (Orasure Kits)                                                     | 5,500.00          |
| <b>PO514578</b>                                                                                     | <b>5,500.00</b>   |
| DFSA: ELISA KITS (Grant)                                                                            | 5,500.00          |
| <b>PO517506</b>                                                                                     | <b>5,289.71</b>   |
| REFRIGERATED OCME SUPPY 2015                                                                        | 5,289.71          |
| <b>PO521175</b>                                                                                     | <b>19,000.00</b>  |
| Tox Drug Screening Kits (Orasure)                                                                   | 19,000.00         |
| <b>ORBOTIX INC</b>                                                                                  | <b>4,399.91</b>   |
| <b>PO519908</b>                                                                                     | <b>4,399.91</b>   |
| Prog. Robots for 6 Schools/CTE/VOCEDU15/0210/A. Priest                                              | 4,399.91          |
| <b>ORCHID CELLMARK</b>                                                                              | <b>10,000.00</b>  |
| <b>PO519920</b>                                                                                     | <b>10,000.00</b>  |
| DNA Laboratory Testing FY 15                                                                        | 10,000.00         |
| <b>ORGANIZATIONAL SERVICES</b>                                                                      | <b>3,525.00</b>   |
| <b>PO519561</b>                                                                                     | <b>625.00</b>     |
| 2029Q-Organizational Services-40                                                                    | 625.00            |
| <b>PO522639</b>                                                                                     | <b>2,900.00</b>   |
| Organizational Services 2015                                                                        | 2,900.00          |
| <b>ORIENTAL TRADING COMPANY, INC.</b>                                                               | <b>1,720.79</b>   |
| <b>PO522623</b>                                                                                     | <b>1,720.79</b>   |
| INCENTIVES                                                                                          | 1,720.79          |
| <b>ORION HEALTH INC</b>                                                                             | <b>84,999.69</b>  |
| <b>PO520392</b>                                                                                     | <b>24,999.69</b>  |
| FY15-DOH-OD-Rhapsody Annual Maintenance and Support                                                 | 24,999.69         |
| <b>PO520705</b>                                                                                     | <b>60,000.00</b>  |
| DHCF Fy '15 -Orion Health Inc (Direct Secure Messaging Project)                                     | 60,000.00         |
| <b>Orion Newtork Solutions LLC</b>                                                                  | <b>8,000.00</b>   |



| Row Labels                                                                                                | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO521705</b>                                                                                           | <b>8,000.00</b>   |
| kg0 wpd FY15 Orion Network Solutions - Flood Inudation Maps                                               | 8,000.00          |
| <b>ORION SYSTEMS GROUP, LLC</b>                                                                           | <b>240,859.62</b> |
| <b>PO513668</b>                                                                                           | <b>3,142.62</b>   |
| FY15 - OAH Resource Center Single Door Electric Strike Card Reader                                        | 3,142.62          |
| <b>PO513964</b>                                                                                           | <b>88,759.98</b>  |
| Electronic Security Upgrades at Wilson Building Mayorial Suite                                            | 88,759.98         |
| <b>PO514660</b>                                                                                           | <b>77,254.18</b>  |
| Citywide Surveillance Equipment Maintenance                                                               | 77,254.18         |
| <b>PO514913-V5</b>                                                                                        | <b>23,711.84</b>  |
| FY'15 - DCLB - Installation of Security Software in Executive Suite                                       | 23,711.84         |
| <b>PO514939</b>                                                                                           | <b>1,812.00</b>   |
| FY15 / OCIO / X7 System Integration                                                                       | 1,812.00          |
| <b>PO515150</b>                                                                                           | <b>20,864.00</b>  |
| FY15 / OCFO / VISITOR MANAGMENT SYSTEM                                                                    | 20,864.00         |
| <b>PO516565-V2</b>                                                                                        | <b>7,159.00</b>   |
| FY15 / EDRC / Security Enhancements                                                                       | 7,159.00          |
| <b>PO516640</b>                                                                                           | <b>1,726.00</b>   |
| FY15 / OIO / Relocation of A/I Phone                                                                      | 1,726.00          |
| <b>PO521016</b>                                                                                           | <b>2,143.00</b>   |
| Single Quote - FY15 - OCTO - P1 - BridgePoint support - Local                                             | 2,143.00          |
| <b>PO521112</b>                                                                                           | <b>14,287.00</b>  |
| Single Quote - FY15 - OCTO - P1 -Bridge Point equipment and installation svc Verification - Capital/Local | 14,287.00         |
| <b>ORITSETSE MAYE OTUBU</b>                                                                               | <b>23,706.59</b>  |
| <b>PO522574</b>                                                                                           | <b>23,706.59</b>  |
| CHA-FY15-Lump Sum Payment to O. Otubu                                                                     | 23,706.59         |
| <b>ORKIN PEST CONTROL SERVICES</b>                                                                        | <b>16,620.00</b>  |
| <b>PO508604-V2</b>                                                                                        | <b>3,210.00</b>   |
| PEST CONTROL                                                                                              | 3,210.00          |
| <b>PO514612</b>                                                                                           | <b>13,410.00</b>  |
| PEST CONTROL SERVICES                                                                                     | 13,410.00         |
| <b>ORRICK HERRINGTON SUTCLIFFE LP</b>                                                                     | <b>60,000.00</b>  |
| <b>PO505450-V2</b>                                                                                        | <b>60,000.00</b>  |
| FY15-DMPED-BOND COUNSEL-ORRICK                                                                            | 60,000.00         |
| <b>OSCAR GRAYBILL</b>                                                                                     | <b>3,950.00</b>   |
| <b>PO519714</b>                                                                                           | <b>3,950.00</b>   |
| Socratic Seminar April 24, 2015                                                                           | 3,950.00          |

| Row Labels                                                                             | Sum of PO Sper       |
|----------------------------------------------------------------------------------------|----------------------|
| <b>Osceola N. Bedney</b>                                                               | <b>14,800.00</b>     |
| <b>PO521993</b>                                                                        | <b>14,800.00</b>     |
| Local/TaHo - Osceola N. Bedney                                                         | 14,800.00            |
| <b>OST, INC.</b>                                                                       | <b>49,939,735.93</b> |
| <b>PO488572-V3</b>                                                                     | <b>256,236.44</b>    |
| FY14 DHS (DCAS Project)- Contractor- IT Consultant                                     | 256,236.44           |
| <b>PO488921-V3</b>                                                                     | <b>240,917.16</b>    |
| FY14 DHS/DCAS ITSA -Resource Project Manager 3                                         | 240,917.16           |
| <b>PO495905-V5</b>                                                                     | <b>180,000.00</b>    |
| KAO/OITI/ITSA/CORE IT Consultant level 5                                               | 180,000.00           |
| <b>PO497797-V2</b>                                                                     | <b>4,078.72</b>      |
| DCTO-2008-C-0135: FY14- DCPS- ITSA/New/Trainer (7)(Close out PO)                       | 4,078.72             |
| <b>PO499581-V4</b>                                                                     | <b>96,729.60</b>     |
| FY14 DHS/ITSA Contractor (DCAS): Program Manager Level 3                               | 96,729.60            |
| <b>PO502535-V4</b>                                                                     | <b>119,457.66</b>    |
| KAO/OITI/ITSA/CORE IT Consultant level 5                                               | 119,457.66           |
| <b>PO505234-V3</b>                                                                     | <b>30,659.20</b>     |
| ITSA - FY15 - OCTO - P1 - Senior VMWare Engineer - Local                               | 30,659.20            |
| <b>PO505257-V2</b>                                                                     | <b>991.80</b>        |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Mainframe Sr. Z/OS Storage Manager 2 - Local | 991.80               |
| <b>PO505273-V3</b>                                                                     | <b>94,021.20</b>     |
| ITSA - FY15 - OCTO - P1 - Messaging and Network Architect/Engineer - Local             | 94,021.20            |
| <b>PO505291-V4</b>                                                                     | <b>100,450.45</b>    |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - Network Technician Level 1 - Local | 100,450.45           |
| <b>PO505296-V3</b>                                                                     | <b>98,931.36</b>     |
| ITSA - FY15 - OCTO - P1 - Network Engineer Level 4 - IntraDistrict                     | 98,931.36            |
| <b>PO505310-V3</b>                                                                     | <b>111,441.12</b>    |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - PASS Business Analyst - Local                | 111,441.12           |
| <b>PO505339-V4</b>                                                                     | <b>174,765.60</b>    |
| ITSA - FY15 - OCTO - P1 - Sr. Firewall Security Engineer - Local                       | 174,765.60           |
| <b>PO505346-V4</b>                                                                     | <b>184,265.36</b>    |
| ITSA - FY15 - OCTO - P1 - PeopleSoft HCM T&L Functional SME - Local                    | 184,265.36           |
| <b>PO505354-V5</b>                                                                     | <b>195,436.80</b>    |
| ITSA - FY15 - OCTO - P1 - Mainframe Network Architect & Sys. Prog. - Local             | 195,436.80           |
| <b>PO505361-V2</b>                                                                     | <b>32,659.20</b>     |
| ITSA - FY15 - OCTO - P1 - Sr Voice Engineer Consultant Level 5 - IntraDistrict         | 32,659.20            |
| <b>PO505383-V3</b>                                                                     | <b>131,512.96</b>    |

| Row Labels                                                                                | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------|-------------------|
| ITSA - FY15 - OCTO - P1 - PeopleSoft eApps/TAM/ePerf SME Level 4 - IntraDistrict          | 131,512.96        |
| <b>PO505385-V2</b>                                                                        | <b>30,659.20</b>  |
| ITSA - FY15 - OCTO - P1 - Software Engineer Consultant Level 4 - IntraDistrict            | 30,659.20         |
| <b>PO505387-V3</b>                                                                        | <b>115,187.04</b> |
| ITSA - FY15 - OCTO - P1 - PASS IT Consultant Level 5 - Local                              | 115,187.04        |
| <b>PO505392-V4</b>                                                                        | <b>142,565.28</b> |
| ITSA - FY15 - OCTO - P1 - Senior Network Vulnerability Engineer - Local                   | 142,565.28        |
| <b>PO505403-V4</b>                                                                        | <b>142,565.28</b> |
| ITSA - FY15 - OCTO - P1 - Senior Anti-Virus Engineer - Local                              | 142,565.28        |
| <b>PO505410-V3</b>                                                                        | <b>27,523.20</b>  |
| ITSA - FY15 - OCTO - P1 - Application Integrator Level 3 - Local                          | 27,523.20         |
| <b>PO505413-V5</b>                                                                        | <b>190,856.25</b> |
| ITSA - FY15 - OCTO - P1 - Sr. Firewall Security Engineer - Local                          | 190,856.25        |
| <b>PO505420-V4</b>                                                                        | <b>127,820.55</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - Wireless Engineer Level 3 - Local     | 127,820.55        |
| <b>PO505462-V5</b>                                                                        | <b>105,666.05</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - Network Technician Level 1            | 105,666.05        |
| <b>PO505465-V4</b>                                                                        | <b>189,512.96</b> |
| ITSA - FY15 - OCTO - P1 - Mainframe DB2 Systems Programmer - Local                        | 189,512.96        |
| <b>PO505470-V4</b>                                                                        | <b>134,762.25</b> |
| FY15.81 - EOCOP/IT - ITSA - OCTO - P1 Continuation - System Administrator Level 2 - Local | 134,762.25        |
| <b>PO505473-V4</b>                                                                        | <b>103,660.05</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - Network Technician Level 1 - Local    | 103,660.05        |
| <b>PO505475-V3</b>                                                                        | <b>84,633.84</b>  |
| ITSA - FY15 - OCTO - P1 - Program Manager Consultant Level 3 - O'Type/IntraDistrict       | 84,633.84         |
| <b>PO505515-V3</b>                                                                        | <b>12,199.14</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Mainframe Capacity and Strtegic Planner - Local | 12,199.14         |
| <b>PO505518-V3</b>                                                                        | <b>98,158.50</b>  |
| ITSA - FY15 - OCTO - P1 - Messaging and Network Architect Engineer - Local                | 98,158.50         |
| <b>PO505534-V4</b>                                                                        | <b>144,111.15</b> |
| ITSA - FY15 - OCTO - P1 - Technical Architect Level 2 - Local                             | 144,111.15        |
| <b>PO505537-V4</b>                                                                        | <b>135,698.55</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - Network Engineer Level 3 - Local      | 135,698.55        |
| <b>PO505538-V3</b>                                                                        | <b>94,277.04</b>  |
| ITSA - FY15 - OCTO - P1 - Network Engineer Consultant Level 4 - IntraDistrict             | 94,277.04         |
| <b>PO505540-V3</b>                                                                        | <b>155,923.92</b> |
| ITSA - FY15 - OCTO - P1 - PASS IT Consultant Level 5 - Local                              | 155,923.92        |

| Row Labels                                                                           | Sum of PO Sper    |
|--------------------------------------------------------------------------------------|-------------------|
| <b>PO505551-V3</b>                                                                   | <b>76,043.55</b>  |
| ITSA - FY15 - OCTO - P1 - Program Manager Level 3 - Local                            | 76,043.55         |
| <b>PO505588-V5</b>                                                                   | <b>60,604.20</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Windows Engineer - Local                            | 60,604.20         |
| <b>PO505625-V3</b>                                                                   | <b>97,593.12</b>  |
| ITSA - FY15 - OCTO - P1 - Sr. Enterprise Backup Engineer - Local                     | 97,593.12         |
| <b>PO505645-V3</b>                                                                   | <b>186,388.80</b> |
| OCIO - ITSA -Extending Senior Oracle Database Admin P1 FY15                          | 186,388.80        |
| <b>PO505654-V3</b>                                                                   | <b>168,916.80</b> |
| OCIO - ITSA -Extending Server Engineer Level 3 P1 FY15                               | 168,916.80        |
| <b>PO505657-V3</b>                                                                   | <b>164,257.60</b> |
| OCIO - ITSA -Extending COBOL Developer Level 3 P1 FY15                               | 164,257.60        |
| <b>PO505662-V4</b>                                                                   | <b>240,889.95</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - DWH Architect Level 2 - Local    | 240,889.95        |
| <b>PO505664-V4</b>                                                                   | <b>267,225.15</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - DWH Architect Level 2 - Local    | 267,225.15        |
| <b>PO505667-V3</b>                                                                   | <b>134,980.00</b> |
| CONTINUATION ITSA - FY15 - DDOE - P1- GIS Analyst Level 2 - SPR                      | 134,980.00        |
| <b>PO505678-V4</b>                                                                   | <b>204,484.35</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - .Net Architect Level 2 - Local   | 204,484.35        |
| <b>PO505679-V4</b>                                                                   | <b>167,653.31</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - Business Analyst Level 3 - Local | 167,653.31        |
| <b>PO505680-V4</b>                                                                   | <b>165,504.85</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 Continuation - .Net Developer Level 3 - Local   | 165,504.85        |
| <b>PO505684-V3</b>                                                                   | <b>98,800.00</b>  |
| OCIO - ITSA -Extending Support Tech Level 2 P1 FY15                                  | 98,800.00         |
| <b>PO505686-V3</b>                                                                   | <b>98,800.00</b>  |
| OCIO - ITSA -Extending Support Tech Level 2 P1 FY15                                  | 98,800.00         |
| <b>PO505687-V3</b>                                                                   | <b>98,800.00</b>  |
| OCIO - ITSA -Extending Support Tech Level 2 P1 FY15                                  | 98,800.00         |
| <b>PO505738-V4</b>                                                                   | <b>129,755.48</b> |
| FY15 ITSA/Document Management Project Manager Level II                               | 129,755.48        |
| <b>PO505744-V2</b>                                                                   | <b>40,991.36</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - SOA Administrator - Local                  | 40,991.36         |
| <b>PO505753-V6</b>                                                                   | <b>99,597.60</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Technical Architect Level 2 - Local        | 99,597.60         |
| <b>PO505762-V5</b>                                                                   | <b>123,381.24</b> |

| Row Labels                                                                         | Sum of PO Sper    |
|------------------------------------------------------------------------------------|-------------------|
| ITSA - FY15 - OCTO - P1 - Senior PeopleSoft Oracle DBA Consultant - Local          | 123,381.24        |
| <b>PO505786-V3</b>                                                                 | <b>120,103.56</b> |
| ITSA - FY15 - OCTO - P1 - Senior Oracle DBA Consultant - IntraDistrict             | 120,103.56        |
| <b>PO505798-V3</b>                                                                 | <b>112,701.44</b> |
| ITSA - FY15 - OCTO - P1 - Sr Voice Engineer Consultant Level 5 - IntraDistrict     | 112,701.44        |
| <b>PO505833-V4</b>                                                                 | <b>76,648.00</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Developer Consultant Level 4 - Intradistrict      | 76,648.00         |
| <b>PO505956-V3</b>                                                                 | <b>174,185.28</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft HCM Developer Level 5 - Local                 | 174,185.28        |
| <b>PO506023-V3</b>                                                                 | <b>174,185.28</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft HCM Developer Level 5 - Local                 | 174,185.28        |
| <b>PO506026-V3</b>                                                                 | <b>64,268.64</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Senior Oracle Engineer - Local           | 64,268.64         |
| <b>PO506027-V3</b>                                                                 | <b>31,603.95</b>  |
| FY15 - EOCOP/IT- ITSA - MPD - P1 Continuation QA Consultant Level 3 - Grant Funded | 31,603.95         |
| <b>PO506028-V3</b>                                                                 | <b>94,277.04</b>  |
| ITSA - FY15 - OCTO - P1 - Senior SharePoint Administrator - Local                  | 94,277.04         |
| <b>PO506030-V3</b>                                                                 | <b>84,633.84</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Server Eng Consultant Level 3 - Local             | 84,633.84         |
| <b>PO506124-V3</b>                                                                 | <b>84,633.84</b>  |
| ITSA - FY15 - OCTO - P1 - Mobility SME Consultant Level 3 - Local                  | 84,633.84         |
| <b>PO506128-V3</b>                                                                 | <b>81,047.58</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Server Eng Level 3 - Local                        | 81,047.58         |
| <b>PO506129-V3</b>                                                                 | <b>37,031.76</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Server Administrator Level 3 - Local     | 37,031.76         |
| <b>PO506131-V3</b>                                                                 | <b>79,910.64</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Server Eng Level 3 - Local                        | 79,910.64         |
| <b>PO506134-V3</b>                                                                 | <b>82,773.00</b>  |
| ITSA - FY15 - OCTO - P1 - Senior System Admin Level 3 - Local                      | 82,773.00         |
| <b>PO506146-V3</b>                                                                 | <b>23,042.88</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - QA Consultant Level 3 - Local            | 23,042.88         |
| <b>PO506149-V5</b>                                                                 | <b>48,992.00</b>  |
| ITSA - FY15 - OCTO - P1 - SIEM Engineer Consultant Level 2 - Local                 | 48,992.00         |
| <b>PO506169-V4</b>                                                                 | <b>30,990.96</b>  |
| ITSA(DeEncumberance) - FY15 - OCTO - P1 - OMS PM Level 3 (DOC) - Capital           | 30,990.96         |
| <b>PO506170-V3</b>                                                                 | <b>68,368.32</b>  |
| ITSA - FY15 - OCTO - P1 - VMWare Engineer - Local                                  | 68,368.32         |

| Row Labels                                                                      | Sum of PO Spen    |
|---------------------------------------------------------------------------------|-------------------|
| <b>PO506172-V3</b>                                                              | <b>68,368.32</b>  |
| ITSA - FY15 - OCTO - P1 - VMWare Administrator - Local                          | 68,368.32         |
| <b>PO506173-V4</b>                                                              | <b>101,234.80</b> |
| ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - Local                            | 101,234.80        |
| <b>PO506176-V3</b>                                                              | <b>99,770.40</b>  |
| ITSA - FY15 - OCTO - P1 - GIS Analyst Level 2 - Local                           | 99,770.40         |
| <b>PO506284-V2</b>                                                              | <b>13,625.60</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 1 - IntraDistrict            | 13,625.60         |
| <b>PO506285-V4</b>                                                              | <b>85,160.00</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - Local                | 85,160.00         |
| <b>PO506286-V3</b>                                                              | <b>41,898.72</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - Local                | 41,898.72         |
| <b>PO506289-V4</b>                                                              | <b>63,359.04</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict | 63,359.04         |
| <b>PO506291-V3</b>                                                              | <b>41,898.72</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict | 41,898.72         |
| <b>PO506293-V5</b>                                                              | <b>63,359.04</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict | 63,359.04         |
| <b>PO506320-V3</b>                                                              | <b>157,940.00</b> |
| FY15-ITSA-FACES.Net - Crystal Reports IX Developer - Level 3 - Darpan Garg      | 157,940.00        |
| <b>PO506321-V3</b>                                                              | <b>157,940.00</b> |
| FY15-ITSA-FACES.Net - Crystal Reports IX Developer - Level 3 - Anuj Mathur      | 157,940.00        |
| <b>PO506367-V2</b>                                                              | <b>37,785.44</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - PeopleSoft Data Analyst - Local       | 37,785.44         |
| <b>PO506370-V4</b>                                                              | <b>77,152.00</b>  |
| ITSA - FY15 - OCTO - P1- Senior Business Analyst (AHD) - Capital                | 77,152.00         |
| <b>PO506372-V3</b>                                                              | <b>115,187.04</b> |
| ITSA - FY15 - OCTO - P1 - Senior Network Engineer - Local                       | 115,187.04        |
| <b>PO506374-V4</b>                                                              | <b>69,952.20</b>  |
| ITSA - FY15 - OCTO - P1 - MicroStrategy BI/Analytics Sr. BA - Local             | 69,952.20         |
| <b>PO506392-V3</b>                                                              | <b>146,910.30</b> |
| ITSA - FY15 - OCTO - P1 - Consultant Level 5 - IntraDistrict                    | 146,910.30        |
| <b>PO506394-V5</b>                                                              | <b>169,551.20</b> |
| ITSA - FY15 - OCTO - P1 - System Architect Level 2- JAVA - IntraDistrict        | 169,551.20        |
| <b>PO506449-V4</b>                                                              | <b>172,020.00</b> |
| ITSA - FY15 - OCTO - P1 - Techno Functional BA - Local                          | 172,020.00        |
| <b>PO506457-V4</b>                                                              | <b>35,989.24</b>  |

| Row Labels                                                                              | Sum of PO Spen    |
|-----------------------------------------------------------------------------------------|-------------------|
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Senior DBA Lead/Level 3 - Local               | 35,989.24         |
| <b>PO506484-V3</b>                                                                      | <b>27,472.25</b>  |
| FY15 - EOCOP/IT - ITSA - MPD - P1 Continuation Business Analyst Level 3 - Grant Funded  | 27,472.25         |
| <b>PO506493-V3</b>                                                                      | <b>136,727.76</b> |
| ITSA - FY15 - OCTO - P1 - Windows and Active Directory Architect - Local                | 136,727.76        |
| <b>PO506509-V6</b>                                                                      | <b>40,240.20</b>  |
| ITSA - FY15 - OCTO - P1 - Middleware Engineer SOA - IntraDistrict                       | 40,240.20         |
| <b>PO506510-V4</b>                                                                      | <b>50,970.92</b>  |
| ITSA - FY15 - OCTO - P1 - Sr Project Manager Consultant Level 4 - Local                 | 50,970.92         |
| <b>PO506512-V4</b>                                                                      | <b>63,359.04</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict         | 63,359.04         |
| <b>PO506513-V5</b>                                                                      | <b>63,359.04</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict         | 63,359.04         |
| <b>PO506515-V5</b>                                                                      | <b>63,314.40</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict         | 63,314.40         |
| <b>PO506517-V3</b>                                                                      | <b>42,890.40</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - O'Type/IntraDistrict         | 42,890.40         |
| <b>PO506518-V3</b>                                                                      | <b>15,190.35</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - Local | 15,190.35         |
| <b>PO506519-V3</b>                                                                      | <b>41,869.20</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - IntraDistrict                | 41,869.20         |
| <b>PO506522-V6</b>                                                                      | <b>63,314.40</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict         | 63,314.40         |
| <b>PO506524-V5</b>                                                                      | <b>63,314.40</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict         | 63,314.40         |
| <b>PO506525-V5</b>                                                                      | <b>63,314.40</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict         | 63,314.40         |
| <b>PO506527-V4</b>                                                                      | <b>63,314.40</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict         | 63,314.40         |
| <b>PO506528-V4</b>                                                                      | <b>41,869.20</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict         | 41,869.20         |
| <b>PO506530-V3</b>                                                                      | <b>43,513.00</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - IntraDistrict                | 43,513.00         |
| <b>PO506531-V3</b>                                                                      | <b>46,789.20</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 1 - IntraDistrict                    | 46,789.20         |
| <b>PO506532-V3</b>                                                                      | <b>46,740.00</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 2 - IntraDistrict                | 46,740.00         |

| Row Labels                                                                                         | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------|-------------------|
| <b>PO506533-V3</b>                                                                                 | <b>46,740.00</b>  |
| ITSA - FY15 - OCTO - P1 - Fiber and Copper Splicer Level 2 - IntraDistrict                         | 46,740.00         |
| <b>PO506536-V3</b>                                                                                 | <b>73,720.00</b>  |
| ITSA - FY15 - OCTO - P1 - Production Control Specialist - Local                                    | 73,720.00         |
| <b>PO506538-V4</b>                                                                                 | <b>70,680.00</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                              | 70,680.00         |
| <b>PO506539-V3</b>                                                                                 | <b>12,017.20</b>  |
| ITSA - FY15 - OCTO - P1 - Technical Architect Level 2 - Local                                      | 12,017.20         |
| <b>PO506543-V2</b>                                                                                 | <b>6,740.00</b>   |
| ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - IntraDistrict                                       | 6,740.00          |
| <b>PO506546-V3</b>                                                                                 | <b>4,790.00</b>   |
| ITSA - FY15 - OCTO - P1 - GIS Web Developer Level 4 - MasterLease                                  | 4,790.00          |
| <b>PO506547-V3</b>                                                                                 | <b>2,707.50</b>   |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Wireless Voice Field Technician Level 2A - IntraDistrict | 2,707.50          |
| <b>PO506549-V4</b>                                                                                 | <b>15,532.50</b>  |
| ITSA - FY15 - OCTO - P1 - Wireless Voice Field Technician Level 2 - IntraDistrict                  | 15,532.50         |
| <b>PO506558-V4</b>                                                                                 | <b>128,238.00</b> |
| ITSA - FY15 - OCTO - P1 - Mainframe Network Architect & Sys. Prog. - Local                         | 128,238.00        |
| <b>PO506561-V3</b>                                                                                 | <b>149,603.52</b> |
| ITSA - FY15 - OCTO - P1 - NMS Senior Consultant - Local                                            | 149,603.52        |
| <b>PO506562-V4</b>                                                                                 | <b>30,363.08</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - CityDW .NET Developer - Local                            | 30,363.08         |
| <b>PO506565-V4</b>                                                                                 | <b>36,797.64</b>  |
| De-encubrance- ITSA - FY15 - OCTO- P1 - .NET Developer Level 4 - Local                             | 36,797.64         |
| <b>PO506567-V3</b>                                                                                 | <b>80,432.00</b>  |
| ITSA - FY15 - OCTO - P1- Senior Front End Developer Level 4 - Local                                | 80,432.00         |
| <b>PO506570-V3</b>                                                                                 | <b>126,752.04</b> |
| ITSA - FY15 - OCTO - P1 - Database Architect Level 2 (ICE) - Capital                               | 126,752.04        |
| <b>PO506574-V3</b>                                                                                 | <b>142,565.28</b> |
| ITSA - FY15 - OCTO - P1 - Data Center Design Consultant Level 4 - Local                            | 142,565.28        |
| <b>PO506577-V3</b>                                                                                 | <b>87,378.72</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - GIS System Administrator Level 4 - Capital               | 87,378.72         |
| <b>PO506578-V6</b>                                                                                 | <b>89,678.16</b>  |
| ITSA - FY15 - P1 - OCTO - Project Management Consultant Level 4 - Local ITA                        | 89,678.16         |
| <b>PO506579-V4</b>                                                                                 | <b>27,459.15</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - CityDW Sr. Project Manager - Local                       | 27,459.15         |
| <b>PO506580-V3</b>                                                                                 | <b>94,021.20</b>  |



| Row Labels                                                                                       | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------|-------------------|
| ITSA - FY15 - OCTO - P1 - Storage Engineer - Local                                               | 94,021.20         |
| <b>PO506581-V3</b>                                                                               | <b>88,176.24</b>  |
| ITSA - FY15 - OCTO - P1 - Senior SQL DBA - Local                                                 | 88,176.24         |
| <b>PO506582-V2</b>                                                                               | <b>28,251.60</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - IT ServUs LANDesk Engineer - Local ITA                 | 28,251.60         |
| <b>PO506583-V3</b>                                                                               | <b>88,893.12</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Active Directory VMware - Local                                 | 88,893.12         |
| <b>PO506584-V3</b>                                                                               | <b>58,777.60</b>  |
| ITSA - FY15 - OCTO - P1 - Developer Lead Level 4 - IntraDistrict                                 | 58,777.60         |
| <b>PO506587-V3</b>                                                                               | <b>54,201.60</b>  |
| ITSA - FY15 - OCTO - P1 - Business Analyst Level 5 - Local                                       | 54,201.60         |
| <b>PO506588-V4</b>                                                                               | <b>120,840.48</b> |
| ITSA - FY15 - OCTO - P1 - System Engineer Level 3 - IntraDistrict                                | 120,840.48        |
| <b>PO506610-V4</b>                                                                               | <b>45,504.75</b>  |
| Modification/Extending ITSA - Senior System Admin Level 3 - Local; PoP 10/01/14 - 09/30/15       | 45,504.75         |
| <b>PO506619-V4</b>                                                                               | <b>81,170.40</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                            | 81,170.40         |
| <b>PO506620-V2</b>                                                                               | <b>17,538.80</b>  |
| ITSA - FY15 - OCTO - P1 - GIS Analyst Level 1 - Capital                                          | 17,538.80         |
| <b>PO506622-V2</b>                                                                               | <b>16,670.94</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Vignette/OpenText Sys Admin Consultant - IntraDistrict | 16,670.94         |
| <b>PO506623-V3</b>                                                                               | <b>78,194.40</b>  |
| ITSA - FY15 - OCTO - P1 - GIS Analyst Level 1 - Local                                            | 78,194.40         |
| <b>PO506625-V3</b>                                                                               | <b>49,347.60</b>  |
| ITSA - FY15 - OCTO - P1 - OSP Network Technician Level 1 - IntraDistrict                         | 49,347.60         |
| <b>PO506626-V3</b>                                                                               | <b>74,623.20</b>  |
| ITSA - FY15 - OCTO - P1 - NOC Analyst Level 1 - Local                                            | 74,623.20         |
| <b>PO506627-V4</b>                                                                               | <b>51,855.10</b>  |
| ITSA - FY15 - OCTO - P1 - NOC Analyst Level 1 - Local                                            | 51,855.10         |
| <b>PO506630-V3</b>                                                                               | <b>44,116.76</b>  |
| ITSA(DeEncumbrance) - FY15 - OCTO - P1 - Program Development Specialist - Local                  | 44,116.76         |
| <b>PO506631-V4</b>                                                                               | <b>15,425.41</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Web Portal Business Consultant Level 4 - Local         | 15,425.41         |
| <b>PO506632-V2</b>                                                                               | <b>6,470.40</b>   |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - IntraDistrict                     | 6,470.40          |
| <b>PO506635-V3</b>                                                                               | <b>8,043.20</b>   |
| ITSA - FY15 - OCTO - P1 - Senior GIS Web Dev Level 4 - Local                                     | 8,043.20          |

| Row Labels                                                                  | Sum of PO Sper    |
|-----------------------------------------------------------------------------|-------------------|
| <b>PO506638-V4</b>                                                          | <b>95,553.70</b>  |
| ITSA - FY15 - P1 - OCTO - QuickBase Developer Level 3 - Intradistrict       | 95,553.70         |
| <b>PO506756-V3</b>                                                          | <b>57,270.00</b>  |
| ITSA - FY15 - OCTO - P1 - NOC Windows Eng Admin Level 1- Local              | 57,270.00         |
| <b>PO506795-V3</b>                                                          | <b>55,785.60</b>  |
| FY15.HSB.1: ITSA ATEU Field Support Tech Level 1 (DCTO-2008-C-0135)         | 55,785.60         |
| <b>PO506850-V3</b>                                                          | <b>19,739.52</b>  |
| FY15.HSB.1: ITSA ATEU Field Support Tech Level 1 (DCTO-2008-C-0135)         | 19,739.52         |
| <b>PO506853-V5</b>                                                          | <b>167,734.80</b> |
| ITSA - FY15 - OCTO - P1 - DMV Technical Consultant Level 6 - IntraDistrict  | 167,734.80        |
| <b>PO506874-V4</b>                                                          | <b>117,450.00</b> |
| ITSA - FY15 - OCTO - P1 - DataBase Architect Level 2 - Local                | 117,450.00        |
| <b>PO506875-V4</b>                                                          | <b>75,168.00</b>  |
| ITSA - FY15 - OCTO - P1- System Engineering Manager (AHD) - Capital         | 75,168.00         |
| <b>PO506879-V4</b>                                                          | <b>269,680.00</b> |
| ITSA - FY15 - DFS - P1 - Project Manager Level 6 - Capital                  | 269,680.00        |
| <b>PO506881-V5</b>                                                          | <b>213,049.20</b> |
| KAO/OITI/ITSA/SharePoint Developer                                          | 213,049.20        |
| <b>PO506951-V3</b>                                                          | <b>245,360.00</b> |
| FY15-OST-ITSA-Analyst Level 4-Cap                                           | 245,360.00        |
| <b>PO506958-V4</b>                                                          | <b>201,080.00</b> |
| FY15-DCRA-ITSA-OST-Senior SQL Developer-Cap                                 | 201,080.00        |
| <b>PO506959-V3</b>                                                          | <b>191,620.00</b> |
| FY15-ITSA-DCRA-Green Building Website IT Consultant-Cap                     | 191,620.00        |
| <b>PO506960-V3</b>                                                          | <b>191,620.00</b> |
| FY15-DCRA-ITSA-Project Management Consultant Level 4-Cap                    | 191,620.00        |
| <b>PO506962-V3</b>                                                          | <b>191,620.00</b> |
| FY15-DCRA-ITSA-OST-FileNet Consultant Level 4-Cap                           | 191,620.00        |
| <b>PO506964-V3</b>                                                          | <b>172,020.00</b> |
| FY15-DCRA-ITSA-QuickBase IT Consultant-Cap                                  | 172,020.00        |
| <b>PO506965-V3</b>                                                          | <b>160,020.00</b> |
| FY15-DCRA-ITSA-Quality Assurance Analyst-Cap                                | 160,020.00        |
| <b>PO506967-V3</b>                                                          | <b>157,940.00</b> |
| FY15-ITSA-FACES.Net - Crystal Reports IX Developer - Level 3 - Kalyan Peddi | 157,940.00        |
| <b>PO506968-V3</b>                                                          | <b>148,659.00</b> |
| FY15-DCRA-OST-ITSA-Accela Consultant-Cap                                    | 148,659.00        |
| <b>PO506969-V3</b>                                                          | <b>122,680.00</b> |

| Row Labels                                                                  | Sum of PO Spen    |
|-----------------------------------------------------------------------------|-------------------|
| FY15-DCRA-ITSA-OST-Accela Lic Consultant-Cap                                | 122,680.00        |
| <b>PO506971-V3</b>                                                          | <b>89,460.00</b>  |
| FY15-DCRQ-ITSA-OST-QA Analyst-Cap                                           | 89,460.00         |
| <b>PO506972-V4</b>                                                          | <b>73,010.00</b>  |
| FY15-DCRA-ITSA-OST-Accela Consultant-Cap                                    | 73,010.00         |
| <b>PO506973-V4</b>                                                          | <b>375,618.60</b> |
| ITSA-FY15-OCTO-Data Warehouse Project (1 of 3)                              | 375,618.60        |
| <b>PO506975-V4</b>                                                          | <b>77,152.00</b>  |
| ITSA - FY15 - OCTO - P1 - Data Analyst (AHD) - Capital                      | 77,152.00         |
| <b>PO506977-V3</b>                                                          | <b>221,992.32</b> |
| ITSA - FY15 - DOES- P1- PM/BA- Grant                                        | 221,992.32        |
| <b>PO506978-V3</b>                                                          | <b>221,992.32</b> |
| FY15-CFO- ITSA Resource - Trushant Mehta                                    | 221,992.32        |
| <b>PO507009-V3</b>                                                          | <b>219,806.40</b> |
| FY15-CFO- ITSA Resource - Kadih Nahed                                       | 219,806.40        |
| <b>PO507043-V3</b>                                                          | <b>112,690.19</b> |
| ITSA - FY15 - P1 - OCTO - QuickBase Developer Level 3 - Intradistrict       | 112,690.19        |
| <b>PO507105-V4</b>                                                          | <b>113,906.40</b> |
| ITSA - FY15 - OCTO - P1 - MDM Engineer Level 2- IntraDistrict               | 113,906.40        |
| <b>PO507106-V4</b>                                                          | <b>81,691.20</b>  |
| ITSA - FY15 - OCTO - P1 - DCPS Dedicated Support Technician - IntraDistrict | 81,691.20         |
| <b>PO507107-V3</b>                                                          | <b>97,538.40</b>  |
| ITSA - FY15 - OCTO - P1 - GIS Analyst Level 2 - Local                       | 97,538.40         |
| <b>PO507108-V4</b>                                                          | <b>90,098.40</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Network Technician - IntraDistrict      | 90,098.40         |
| <b>PO507111-V3</b>                                                          | <b>56,321.10</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - IntraDistrict        | 56,321.10         |
| <b>PO507112-V3</b>                                                          | <b>84,652.32</b>  |
| ITSA - FY15 - OCTO - P1 - NOC Analyst Level 2 - Local                       | 84,652.32         |
| <b>PO507113-V4</b>                                                          | <b>58,710.48</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - Local                | 58,710.48         |
| <b>PO507115-V4</b>                                                          | <b>57,800.24</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - Local                | 57,800.24         |
| <b>PO507118-V4</b>                                                          | <b>59,165.60</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - Local                | 59,165.60         |
| <b>PO507119-V4</b>                                                          | <b>84,652.32</b>  |
| ITSA - FY15 - OCTO - P1 - NOC Analyst Level 2 - Local                       | 84,652.32         |

| Row Labels                                                                                | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------|-------------------|
| <b>PO507120-V3</b>                                                                        | <b>55,814.85</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - IntraDistrict                      | 55,814.85         |
| <b>PO507121-V4</b>                                                                        | <b>18,689.40</b>  |
| ITSA(DeEncumbrance) - FY15 - OCTO - P1 - HSPD12 ICAM Specialist SME - Local               | 18,689.40         |
| <b>PO507122-V3</b>                                                                        | <b>86,617.12</b>  |
| ITSA - FY15 - OCTO - P1 - Technical Analyst - Local                                       | 86,617.12         |
| <b>PO507123-V3</b>                                                                        | <b>38,620.52</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Technical Analyst - Local                       | 38,620.52         |
| <b>PO507125-V3</b>                                                                        | <b>54,021.60</b>  |
| ITSA - FY15 - OCTO - P1 - Fiber and Copper Splicer Level 3 - IntraDistrict                | 54,021.60         |
| <b>PO507126-V3</b>                                                                        | <b>83,938.24</b>  |
| ITSA - FY15 - OCTO - P1 - Technical Analyst - Local                                       | 83,938.24         |
| <b>PO507127-V3</b>                                                                        | <b>19,063.94</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Communications/Partnerships Coordinator - Local | 19,063.94         |
| <b>PO507128-V3</b>                                                                        | <b>36,885.20</b>  |
| ITSA - FY15 - OCTO - P1 - Multimedia Specialist/Web Editor - Local/ARRA Grant             | 36,885.20         |
| <b>PO507129-V5</b>                                                                        | <b>96,434.80</b>  |
| ITSA - FY15 - OCTO - P1 - Technical Analyst - Local                                       | 96,434.80         |
| <b>PO507133-V2</b>                                                                        | <b>17,458.20</b>  |
| Deencumbrance - ITSA - FY15 - OCTO - P1 - IT ServUs Tier 3 Technician - Local ITA         | 17,458.20         |
| <b>PO507135-V4</b>                                                                        | <b>81,691.20</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                     | 81,691.20         |
| <b>PO507136-V4</b>                                                                        | <b>81,691.20</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                     | 81,691.20         |
| <b>PO507137-V4</b>                                                                        | <b>81,691.20</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                     | 81,691.20         |
| <b>PO507138-V3</b>                                                                        | <b>62,805.60</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                     | 62,805.60         |
| <b>PO507150-V3</b>                                                                        | <b>300,012.90</b> |
| ITSA - FY15 - P1 - DHCF HCOA - Project Manager 3 - 90/10                                  | 300,012.90        |
| <b>PO507151-V3</b>                                                                        | <b>309,988.14</b> |
| ITSA - FY15 - P1 - HCOA DHCF - Project Manager 3 - 55/45                                  | 309,988.14        |
| <b>PO507153-V3</b>                                                                        | <b>314,975.76</b> |
| ITSA - FY15 - P1 - HCOA DHCF - Project Manager 3 - 90/10                                  | 314,975.76        |
| <b>PO507155-V4</b>                                                                        | <b>316,184.88</b> |
| ITSA-FY15-OCTO-Data Warehouse Project (2 of 3)                                            | 316,184.88        |
| <b>PO507156-V4</b>                                                                        | <b>316,184.88</b> |

| Row Labels                                                                       | Sum of PO Sper    |
|----------------------------------------------------------------------------------|-------------------|
| ITSA-FY15-OCTO-Data Warehouse Project (3 of 3)                                   | 316,184.88        |
| <b>PO507157-V5</b>                                                               | <b>123,243.76</b> |
| fy15/dctc-ITSA-new/para-transit project consultant                               | 123,243.76        |
| <b>PO507159-V3</b>                                                               | <b>145,778.62</b> |
| FY15-CFO- ITSA Resource - Sunny Pandit                                           | 145,778.62        |
| <b>PO507212-V5</b>                                                               | <b>189,703.80</b> |
| FY15 Priority 1- HBX ITSA Continuation/DCAS Staff- Veronica Lipscombe            | 189,703.80        |
| <b>PO507215-V3</b>                                                               | <b>314,975.76</b> |
| ITSA - FY15 - P1 - DHCF HCOA - Project Manager 3 - 90/10                         | 314,975.76        |
| <b>PO507230-V3</b>                                                               | <b>13,132.00</b>  |
| FY15.HSB.1: ITSA ATEU Field Support Level 1 (2 of 3) (DCTO-2008-C-0135)          | 13,132.00         |
| <b>PO507234-V3</b>                                                               | <b>14,443.20</b>  |
| FY15.HSB.1: ITSA ATEU Field Support Level 1 (1 of 3) (DCTO-2008-C-0135)          | 14,443.20         |
| <b>PO507388-V4</b>                                                               | <b>235,778.40</b> |
| FY15 - OUC - ITSA Continuation - Emerging RF Program Manager - SPR               | 235,778.40        |
| <b>PO507409-V5</b>                                                               | <b>156,388.50</b> |
| FY15 - OUC - ITSA Continuation - Emerging Senior Installer/Quality Analyst - SPR | 156,388.50        |
| <b>PO507424-V4</b>                                                               | <b>138,265.20</b> |
| FY15 - OUC - ITSA Continuation - Radio Data Analyst - SPR                        | 138,265.20        |
| <b>PO507425-V7</b>                                                               | <b>142,121.36</b> |
| FY15 - OUC -ITSA CONTINUATION - IT Consultant 6 - UC2TDC                         | 142,121.36        |
| <b>PO507426-V4</b>                                                               | <b>125,257.60</b> |
| FY15 - OUC - ITSA Continuation - Senior Radio Program Manager - SPR              | 125,257.60        |
| <b>PO507430-V5</b>                                                               | <b>65,368.00</b>  |
| FY'15 ITSA Project Manager L2 - HIT/EHR Incentive Program                        | 65,368.00         |
| <b>PO507515-V5</b>                                                               | <b>199,069.20</b> |
| ITSA - FY15 - HSEMA - P1 - .NET Engineer                                         | 199,069.20        |
| <b>PO507521-V3</b>                                                               | <b>158,086.50</b> |
| FY15 - OUC - ITSA Continuation - RF Engineer 2 - SPR                             | 158,086.50        |
| <b>PO507524-V3</b>                                                               | <b>158,086.50</b> |
| FY15 - OUC - ITSA Continuation - Legacy RF Engineer - SPR                        | 158,086.50        |
| <b>PO507526-V3</b>                                                               | <b>148,505.50</b> |
| FY15 - OUC - ITSA Continuation - Senior Systems Engineer MDC - SPR               | 148,505.50        |
| <b>PO507624-V4</b>                                                               | <b>154,818.00</b> |
| FY'15 - Continuation of Services - ITSA Contractor -Prمود Reddy                  | 154,818.00        |
| <b>PO507627-V3</b>                                                               | <b>11,693.90</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - Local ITA         | 11,693.90         |

| Row Labels                                                                                                      | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO507641-V4</b>                                                                                              | <b>272,052.00</b> |
| FY15 - OUC - ITSA Continuation - Radio Program Manager - SPR                                                    | 272,052.00        |
| <b>PO507742-V3</b>                                                                                              | <b>302,280.00</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Sr Architect Level 3 - Master Lease                          | 302,280.00        |
| <b>PO507768-V3</b>                                                                                              | <b>126,469.20</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Sr Business Analyst/Quality Assurance Level 4 - Master Lease | 126,469.20        |
| <b>PO507771-V2</b>                                                                                              | <b>8,896.56</b>   |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Web/Graphic Designer - IntraDistrict                                  | 8,896.56          |
| <b>PO507905-V3</b>                                                                                              | <b>72,520.80</b>  |
| ITSA - FY15 - OCTO - P1 - Emerging Business Analyst 4 - IntraDistrict                                           | 72,520.80         |
| <b>PO508269-V3</b>                                                                                              | <b>97,593.12</b>  |
| ITSA - FY15 - OCTO - P1 - Wireless Network Engineer - Master Lease                                              | 97,593.12         |
| <b>PO508276-V3</b>                                                                                              | <b>76,309.20</b>  |
| ITSA - FY15 - OCTO - P1 - Wireless Network Deployment Engineer - Master Lease                                   | 76,309.20         |
| <b>PO508277-V3</b>                                                                                              | <b>75,827.04</b>  |
| ITSA - FY15 - OCTO - P1 - Wireless Network Engineer Level 2 - Master Lease                                      | 75,827.04         |
| <b>PO508278-V3</b>                                                                                              | <b>42,987.50</b>  |
| ITSA - FY15 - OCTO - P1 - Wireless Voice Field Technician Level 2 - Master Lease                                | 42,987.50         |
| <b>PO508280-V3</b>                                                                                              | <b>16,862.50</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Wireless Voice Field Technician Level 2A - Master Lease               | 16,862.50         |
| <b>PO508283-V3</b>                                                                                              | <b>11,706.00</b>  |
| OITI/ITSA/GIS/TEAMS/TIES/ Project-IT Consultant 5-Capital                                                       | 11,706.00         |
| <b>PO508285-V3</b>                                                                                              | <b>186,995.52</b> |
| FY15-CFO- ITSA Resource - Michael McNair                                                                        | 186,995.52        |
| <b>PO508526-V3</b>                                                                                              | <b>314,975.76</b> |
| ITSA - FY15 - P1 - DHCF HCOA - Project Mgr 3 - 90/10                                                            | 314,975.76        |
| <b>PO508527-V3</b>                                                                                              | <b>204,855.00</b> |
| ITSA - FY15 - HSEMA - P1 - Project Manager 3                                                                    | 204,855.00        |
| <b>PO508528-V4</b>                                                                                              | <b>157,782.06</b> |
| ITSA - FY15 - HSEMA - P1 - .NET Developer                                                                       | 157,782.06        |
| <b>PO508621-V4</b>                                                                                              | <b>30,219.00</b>  |
| OCIO - ITSA - Admin Assistant FY15                                                                              | 30,219.00         |
| <b>PO508770-V2</b>                                                                                              | <b>12,859.16</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - Local ITA                     | 12,859.16         |
| <b>PO508859-V3</b>                                                                                              | <b>86,832.00</b>  |
| FY15 - Priority 1 - DPW-ITSA CONTINUATION/NEW POP - Senior GIS Web Dev. Level 4A                                | 86,832.00         |
| <b>PO508891-V2</b>                                                                                              | <b>0.00</b>       |

| Row Labels                                                                               | Sum of PO Sper    |
|------------------------------------------------------------------------------------------|-------------------|
| FY15-CR0-OST Lead Business Analyst-Cap                                                   | 0.00              |
| <b>PO508896-V3</b>                                                                       | <b>44,396.10</b>  |
| FY15-CR0-OST Senior Data Consultant-Cap                                                  | 44,396.10         |
| <b>PO508957-V3</b>                                                                       | <b>305,917.60</b> |
| Fy'15 DHS/ITSA Contractor - Issa Barkett (Continuation of Services) - Program Manager    | 305,917.60        |
| <b>PO508961-V4</b>                                                                       | <b>273,994.88</b> |
| FY15-DHS/DCAS - ITSA Resource - IT Consultant Level 6                                    | 273,994.88        |
| <b>PO509080-V4</b>                                                                       | <b>92,744.08</b>  |
| ITSA - FY15 - OCTO - P1 - DMV IT Technical Specialist - IntraDistrict                    | 92,744.08         |
| <b>PO509264-V4</b>                                                                       | <b>56,302.40</b>  |
| KAO/OITI/ITSA/.Net Developer                                                             | 56,302.40         |
| <b>PO509331-V3</b>                                                                       | <b>307,116.48</b> |
| FY15 DHS/DCAS ITSA -Resource Project Manager 3                                           | 307,116.48        |
| <b>PO509347-V3</b>                                                                       | <b>306,933.60</b> |
| FY'15 - DHS/DCAS - ITSA Resource - Program Manger                                        | 306,933.60        |
| <b>PO509351-V3</b>                                                                       | <b>113,405.92</b> |
| FY'15- DHS/ITSA Contractor (DCAS Project) - Business Analyst 1                           | 113,405.92        |
| <b>PO509565-V2</b>                                                                       | <b>4,836.48</b>   |
| FY'15 - DHS (DCAS Project)/ITSA Contractor - IT Project Manager 3                        | 4,836.48          |
| <b>PO509567-V3</b>                                                                       | <b>166,784.64</b> |
| ITSA - FY15 - DOES - P1 - Developer - Grant                                              | 166,784.64        |
| <b>PO509581-V3</b>                                                                       | <b>305,917.60</b> |
| FY'15 - DHS/ ITSA Contractor (Continuation of Services) - Program Manager 3              | 305,917.60        |
| <b>PO509816-V3</b>                                                                       | <b>30,659.20</b>  |
| ITSA - FY15 - OCTO - P1 - IT Consultant Level 4 - Capital/Local                          | 30,659.20         |
| <b>PO509852-V3</b>                                                                       | <b>15,137.98</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Vignette/OpenText Sys Admin Consultant - Local | 15,137.98         |
| <b>PO509853-V3</b>                                                                       | <b>17,524.00</b>  |
| ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - Local                                     | 17,524.00         |
| <b>PO509871-V3</b>                                                                       | <b>53,144.00</b>  |
| FY15.HSB.1: ITSA ATEU Field Support Tech Level 1 (5 of 5) (DCTO-2008-C-0135)             | 53,144.00         |
| <b>PO510116-V4</b>                                                                       | <b>149,426.40</b> |
| FLO-FY15-OAPT11976 DOC IT Staff Augmentation (Senior Systems Analyst - OMS Upgrade)      | 149,426.40        |
| <b>PO510817-V4</b>                                                                       | <b>47,305.50</b>  |
| FY15 - OUC - ITSA Replacement - Radio Interoperability Trainer - SPR                     | 47,305.50         |
| <b>PO511062-V4</b>                                                                       | <b>100,214.40</b> |
| ITSA - FY15 - OCTO - P1 - Liaison Consultant Level 4 - Local                             | 100,214.40        |

| Row Labels                                                                               | Sum of PO Sper    |
|------------------------------------------------------------------------------------------|-------------------|
| <b>PO511180-V3</b>                                                                       | <b>51,166.08</b>  |
| ITSA - FY15 - OCTO - P1 - Business Analyst 3 (DOC) - Capital                             | 51,166.08         |
| <b>PO511273-V4</b>                                                                       | <b>187,296.00</b> |
| OD-FY15 Continuation of Todd Young                                                       | 187,296.00        |
| <b>PO511291-V2</b>                                                                       | <b>87,257.50</b>  |
| ITSA - FY15 - HSEMA - Customer Support 2                                                 | 87,257.50         |
| <b>PO511312-V3</b>                                                                       | <b>35,085.92</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict          | 35,085.92         |
| <b>PO511313-V4</b>                                                                       | <b>49,698.40</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict          | 49,698.40         |
| <b>PO511315-V2</b>                                                                       | <b>28,775.25</b>  |
| ITSA - FY15 - OCTO - P1 - Technical Architect Level 2 - IntraDistrict                    | 28,775.25         |
| <b>PO511316-V2</b>                                                                       | <b>28,273.12</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 1 - IntraDistrict                     | 28,273.12         |
| <b>PO511317-V4</b>                                                                       | <b>49,698.40</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict          | 49,698.40         |
| <b>PO511330-V2</b>                                                                       | <b>81,459.52</b>  |
| ITSA - FY15 - OCTO - P1 - Network Architectural Business Analyst Level 4 - IntraDistrict | 81,459.52         |
| <b>PO511332-V4</b>                                                                       | <b>98,400.96</b>  |
| ITSA - FY15 - OCTO - P1 - Senior DBA Lead/Level 3 - Local                                | 98,400.96         |
| <b>PO511333-V2</b>                                                                       | <b>67,767.84</b>  |
| ITSA - FY15 - OCTO - P1 - Sr Voice Engineer Consultant Level 5 - IntraDistrict           | 67,767.84         |
| <b>PO511334-V3</b>                                                                       | <b>66,758.56</b>  |
| ITSA - FY15 - OCTO - P1 - CityDW .NET Developer - Local                                  | 66,758.56         |
| <b>PO511338-V2</b>                                                                       | <b>63,617.84</b>  |
| ITSA - FY15 - OCTO - P1 - CityDW Sr. Project Manager - Capital                           | 63,617.84         |
| <b>PO511341-V2</b>                                                                       | <b>60,125.20</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs LANDesk Engineer - Local ITA                         | 60,125.20         |
| <b>PO511344-V3</b>                                                                       | <b>104,664.48</b> |
| ITSA - FY15 - OCTO - P1 - CDW Systems Architect/Administrator - Local                    | 104,664.48        |
| <b>PO511365-V4</b>                                                                       | <b>238,045.50</b> |
| ITSA - FY15 - OCTO - P1 - Senior Project Manager Level 3 - Capital ID                    | 238,045.50        |
| <b>PO511371-V4</b>                                                                       | <b>53,539.20</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - CityDW Senior PL/SQL Developer - Local         | 53,539.20         |
| <b>PO511377-V2</b>                                                                       | <b>62,805.60</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 3 Technician - IntraDistrict                    | 62,805.60         |
| <b>PO511407-V3</b>                                                                       | <b>48,711.52</b>  |



| Row Labels                                                                               | Sum of PO Sper    |
|------------------------------------------------------------------------------------------|-------------------|
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict          | 48,711.52         |
| <b>PO511408-V2</b>                                                                       | <b>48,711.52</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict          | 48,711.52         |
| <b>PO511410-V3</b>                                                                       | <b>56,493.12</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict          | 56,493.12         |
| <b>PO511412-V3</b>                                                                       | <b>201,195.20</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - IT Specialist Level 4 - Local         | 201,195.20        |
| <b>PO511413-V3</b>                                                                       | <b>64,123.20</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 3 Technician - IntraDistrict                    | 64,123.20         |
| <b>PO511414-V3</b>                                                                       | <b>64,123.20</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 3 Technician - Local ITA                        | 64,123.20         |
| <b>PO511415-V2</b>                                                                       | <b>72,889.60</b>  |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Sr DBA Level 3 - Local                | 72,889.60         |
| <b>PO511420-V2</b>                                                                       | <b>33,033.20</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - GIS Analyst Level 1 - Capital                  | 33,033.20         |
| <b>PO511423-V2</b>                                                                       | <b>64,345.60</b>  |
| FY15 Modification - Adding Funds - ITSA - OSSE - Developer Lead Level 4 - Local          | 64,345.60         |
| <b>PO511424-V2</b>                                                                       | <b>64,345.60</b>  |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Developer Lead Level 4 - Local        | 64,345.60         |
| <b>PO511428-V2</b>                                                                       | <b>21,010.25</b>  |
| ITSA - FY15 - OCTO - P1 - Program Manager Level 3 - IntraDistrict                        | 21,010.25         |
| <b>PO511430-V2</b>                                                                       | <b>66,749.76</b>  |
| ITSA - FY15 - OCTO - P1 - OMS PM Level 3 (DOC) - Capital                                 | 66,749.76         |
| <b>PO511451-V2</b>                                                                       | <b>15,244.20</b>  |
| ITSA - FY15 - OCTO - P1 - Business Analyst Level 5 - Local                               | 15,244.20         |
| <b>PO511478-V2</b>                                                                       | <b>63,327.66</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Program Manager (HCM) Level 3 - Capital        | 63,327.66         |
| <b>PO511521-V2</b>                                                                       | <b>135,930.08</b> |
| FY'15 - ITSA Contractor (Continuation of Services) John Kramer (CATCH)                   | 135,930.08        |
| <b>PO511526-V4</b>                                                                       | <b>49,733.44</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Desktop Support Tier 1 Tech - IntraDistrict          | 49,733.44         |
| <b>PO511530-V2</b>                                                                       | <b>80,432.00</b>  |
| FY'15 - ITSA Contractor (Continuation of Services) John Kramer (DCAS Project)            | 80,432.00         |
| <b>PO511534-V2</b>                                                                       | <b>17,766.84</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Senior DBA Level 3 - Capital                   | 17,766.84         |
| <b>PO511597-V2</b>                                                                       | <b>49,808.08</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - MicroStrategy BI/Analytics Developer - Capital | 49,808.08         |

| Row Labels                                                                                             | Sum of PO Spen    |
|--------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO511600-V2</b>                                                                                     | <b>58,715.36</b>  |
| FY'15 - ITSA Contractor (Continuation of Services) John Kramer ( New Heights Project)                  | 58,715.36         |
| <b>PO511601-V2</b>                                                                                     | <b>86,928.00</b>  |
| OD-FY15 ITSA Continuation of Terra Abrams                                                              | 86,928.00         |
| <b>PO511604-V4</b>                                                                                     | <b>75,785.71</b>  |
| OD-FY15 Continuation of ITSA Resource Saba Hasan                                                       | 75,785.71         |
| <b>PO511606-V2</b>                                                                                     | <b>41,160.00</b>  |
| ITSA - FY15 - OCTO - P1 - QA Consultant - Local                                                        | 41,160.00         |
| <b>PO511607-V2</b>                                                                                     | <b>24,082.80</b>  |
| ITSA - FY15 - OCTO - P1 - Application Integrator Level 3 - IntraDistrict                               | 24,082.80         |
| <b>PO511608-V2</b>                                                                                     | <b>22,227.92</b>  |
| ITSA - FY15 - OCTO - P1 - Senior VMWare Engineer - IntraDistrict                                       | 22,227.92         |
| <b>PO511609-V2</b>                                                                                     | <b>51,166.08</b>  |
| ITSA - FY15 - OCTO - P1 -Business Analyst Level 3 (DOC) - Capital                                      | 51,166.08         |
| <b>PO511692-V2</b>                                                                                     | <b>58,252.48</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - GIS Web Developer Level 4 - Local                            | 58,252.48         |
| <b>PO511699-V2</b>                                                                                     | <b>51,239.20</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - PeopleSoft-EBS Integation Consultant - Capital/IntraDistrict | 51,239.20         |
| <b>PO511702-V2</b>                                                                                     | <b>136,726.08</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft HCM Developer Level 5 - Capital                                   | 136,726.08        |
| <b>PO511703-V2</b>                                                                                     | <b>57,037.32</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Force.com Developer - Capital                                | 57,037.32         |
| <b>PO511704-V3</b>                                                                                     | <b>63,892.80</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Windows VMWare Engineer - IntraDistrict                               | 63,892.80         |
| <b>PO511706-V3</b>                                                                                     | <b>57,110.64</b>  |
| ITSA - FY15 - OCTO - P1 - Business Analyst - IntraDistrict                                             | 57,110.64         |
| <b>PO511727-V4</b>                                                                                     | <b>110,039.70</b> |
| SY15-DCPS-ITSA/Aspen SIS Help Desk (Joseph Goonesekara)                                                | 110,039.70        |
| <b>PO511728-V3</b>                                                                                     | <b>110,019.60</b> |
| SY15-DCPS-ITSA/Aspen SIS Help Desk (LaTorie Wallace)                                                   | 110,019.60        |
| <b>PO511731-V2</b>                                                                                     | <b>26,256.76</b>  |
| SY15-DCPS-ITSA/Aspen SIS Trainer (Nillian Lambert)(PO Closure)                                         | 26,256.76         |
| <b>PO511735-V2</b>                                                                                     | <b>23,930.62</b>  |
| SY15-DCPS-ITSA/Aspen SIS Trainer (Anita King)(PO Closure)                                              | 23,930.62         |
| <b>PO511747-V3</b>                                                                                     | <b>302,280.00</b> |
| FY'15 - DHS (DCAS Project)/ITSA Contractor - IT Project Manager 3 (Revised)                            | 302,280.00        |
| <b>PO511749-V2</b>                                                                                     | <b>43,986.29</b>  |

| Row Labels                                                                                   | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------|-------------------|
| FY15.81 - EOCOP/IT - ITSA - OCTO - NEW - Cognos Developer Level 3                            | 43,986.29         |
| <b>PO511757-V3</b>                                                                           | <b>58,976.97</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - GIS Web Developer Level 4 - Capital                | 58,976.97         |
| <b>PO511758-V2</b>                                                                           | <b>36,453.60</b>  |
| ITSA - FY15 - OCTO - P1 - Fiber and Copper Splicer Level 3 - IntraDistrict                   | 36,453.60         |
| <b>PO511849-V2</b>                                                                           | <b>68,466.42</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - JobScience Project Manager - Capital               | 68,466.42         |
| <b>PO511851-V2</b>                                                                           | <b>63,080.64</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - PeopleSoft HCM Upgrade SME - Capital               | 63,080.64         |
| <b>PO511855-V2</b>                                                                           | <b>136,726.08</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft HCM Developer Level 5 - Capital                         | 136,726.08        |
| <b>PO511870-V2</b>                                                                           | <b>176,531.52</b> |
| ITSA - FY15 - OCTO - P1 - Project Manager / HR - Ben SME - Capital                           | 176,531.52        |
| <b>PO511946-V2</b>                                                                           | <b>63,176.52</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - Program Manager (HCM) Level 3 - Capital            | 63,176.52         |
| <b>PO511947-V2</b>                                                                           | <b>99,330.00</b>  |
| FY'15 - DHS/DCAS - ITSA Resource - Sr Project Manager                                        | 99,330.00         |
| <b>PO511948-V2</b>                                                                           | <b>157,493.12</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft Functional SME - Capital                                | 157,493.12        |
| <b>PO511949-V2</b>                                                                           | <b>31,406.08</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - PeopleSoft Data Analyst - Capital                  | 31,406.08         |
| <b>PO511950-V2</b>                                                                           | <b>50,569.92</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - PeopleSoft HCM Developer Level 5 - Capital         | 50,569.92         |
| <b>PO511951-V2</b>                                                                           | <b>47,757.60</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - PeopleSoft HCM Business Analyst - Capital          | 47,757.60         |
| <b>PO511954-V2</b>                                                                           | <b>34,564.32</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - QA Consultant Level 3 - Capital                    | 34,564.32         |
| <b>PO512007-V2</b>                                                                           | <b>41,284.80</b>  |
| ITSA - FY15 - OCTO - P1 - QA Consultant - Local                                              | 41,284.80         |
| <b>PO512029-V3</b>                                                                           | <b>143,290.24</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft HCM SME - Capital                                       | 143,290.24        |
| <b>PO512077-V2</b>                                                                           | <b>143,290.24</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft Commitment Accounting SME - Capital                     | 143,290.24        |
| <b>PO512258-V3</b>                                                                           | <b>302,280.00</b> |
| FY'15 - DHS (DCAS Project)/ITSA Contractor - IT Project Manager 3                            | 302,280.00        |
| <b>PO512269-V2</b>                                                                           | <b>69,253.00</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - MicroStrategy BI/Analytics Sr. Developer - Capital | 69,253.00         |

| Row Labels                                                                                        | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------|-------------------|
| <b>PO512270-V2</b>                                                                                | <b>89,533.76</b>  |
| ITSA - FY15 - OCTO - P1 - Oracle SOA Local Hub Developer - Capital                                | 89,533.76         |
| <b>PO512272-V2</b>                                                                                | <b>58,635.72</b>  |
| ITSA - FY15 - OCTO - P1 - Vignette/OpenText Sys Admin Consultant - IntraDistrict                  | 58,635.72         |
| <b>PO512273-V2</b>                                                                                | <b>48,781.44</b>  |
| ITSA - FY15 - OCTO - P1 - Business Analyst Level 5 - IntraDistrict                                | 48,781.44         |
| <b>PO512274-V2</b>                                                                                | <b>27,903.60</b>  |
| ITSA (DeEncumbrance) - ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - IntraDistrict               | 27,903.60         |
| <b>PO512275-V2</b>                                                                                | <b>38,822.40</b>  |
| ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - IntraDistrict                                      | 38,822.40         |
| <b>PO512276-V3</b>                                                                                | <b>38,822.40</b>  |
| ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - IntraDistrict                                      | 38,822.40         |
| <b>PO512361-V2</b>                                                                                | <b>33,713.28</b>  |
| DeEncumbrance - FY15 - OCTO - P1 - Web/Graphic Designer - IntraDistrict                           | 33,713.28         |
| <b>PO512552-V2</b>                                                                                | <b>74,592.00</b>  |
| FY15 - Modification - ITSA - OSSE - Business Process Analyst Level 3 - Local                      | 74,592.00         |
| <b>PO512595-V3</b>                                                                                | <b>147,994.88</b> |
| FY15 - Modification - Adding Funds - ITSA - Developer Lead Level 4 - Local                        | 147,994.88        |
| <b>PO512622-V5</b>                                                                                | <b>55,859.20</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                             | 55,859.20         |
| <b>PO512677-V2</b>                                                                                | <b>70,622.45</b>  |
| DeEncumbrance - ITSA - FY15 - OCTO - P1 - MicroStrategy BI/Analytics Solution Architect - Capital | 70,622.45         |
| <b>PO512697-V2</b>                                                                                | <b>101,535.00</b> |
| OCIO - Capital - ITSA - QA Consultant Level 2 FY15                                                | 101,535.00        |
| <b>PO512710-V2</b>                                                                                | <b>151,140.00</b> |
| Copy of FY15 DHS/ITSA Contractor (DCAS): Program Manager Level 3                                  | 151,140.00        |
| <b>PO512724-V4</b>                                                                                | <b>56,217.60</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                             | 56,217.60         |
| <b>PO512804-V5</b>                                                                                | <b>52,923.60</b>  |
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                             | 52,923.60         |
| <b>PO512823-V7</b>                                                                                | <b>11,497.20</b>  |
| FY15 - Modification - ITSA - OSSE - Developer Lead Level 4 - Local                                | 11,497.20         |
| <b>PO513129-V2</b>                                                                                | <b>58,255.20</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Windows Engineer - IntraDistrict                                 | 58,255.20         |
| <b>PO513130-V2</b>                                                                                | <b>14,780.22</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Server Administrator Level 3 - IntraDistrict            | 14,780.22         |
| <b>PO513503-V6</b>                                                                                | <b>53,677.20</b>  |

| Row Labels                                                                                       | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------|-------------------|
| ITSA - FY15 - OCTO - P1 - IT ServUs Tier 2 Technician - IntraDistrict                            | 53,677.20         |
| <b>PO513585-V3</b>                                                                               | <b>101,233.44</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - P1 NEW - Business Analyst Level 3                              | 101,233.44        |
| <b>PO513586-V3</b>                                                                               | <b>159,732.00</b> |
| FY15.81 - EOCOP/IT - ITSA - MPD - New DWH Architect Level 2 - Local                              | 159,732.00        |
| <b>PO513679-V2</b>                                                                               | <b>4,606.40</b>   |
| OCIO - Capital - ITSA - QA Consultant Level 1 FY15                                               | 4,606.40          |
| <b>PO513690-V3</b>                                                                               | <b>116,501.76</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft HCM DWH ETL Developer - Local                               | 116,501.76        |
| <b>PO513691-V4</b>                                                                               | <b>190,124.40</b> |
| FY15 - Modification - Extending and Adding Funds - ITSA - IT Consultant Level 4 - Capital        | 190,124.40        |
| <b>PO513722-V3</b>                                                                               | <b>176,994.72</b> |
| ITSA-FY15-DCOA-New/Senior IT Consultant/CIO                                                      | 176,994.72        |
| <b>PO513750-V2</b>                                                                               | <b>89,678.16</b>  |
| ITSA - FY15 - OCTO - P1 - Senior VMWare Engineer - Local ITA                                     | 89,678.16         |
| <b>PO513892-V3</b>                                                                               | <b>39,282.10</b>  |
| FY15 - Modification - ITSA - OSSE - IT Consultant Level 4 - Capital                              | 39,282.10         |
| <b>PO513919-V2</b>                                                                               | <b>76,376.88</b>  |
| ITSA - FY15 - OCTO - P1 - Application Integrator Level 3 - Local ITA                             | 76,376.88         |
| <b>PO513920-V2</b>                                                                               | <b>73,288.80</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Windows VMWare Engineer - Local ITA                             | 73,288.80         |
| <b>PO513941</b>                                                                                  | <b>0.00</b>       |
| Emerging Technical Writer Level 3 - Local; PoP 12/15/14 - 03/31/15                               | 0.00              |
| <b>PO513949-V2</b>                                                                               | <b>71,250.00</b>  |
| OCIO - ITSA - Capital - Support Tech Level 2 FY15                                                | 71,250.00         |
| <b>PO514018-V2</b>                                                                               | <b>230,011.38</b> |
| FY15-DCPS-ITSA/NEW/SIS Implementation Consultant (Punitha Manavalan)                             | 230,011.38        |
| <b>PO514029-V2</b>                                                                               | <b>117,060.00</b> |
| KAO/OITI/ITSA/CORE IT Consultant level 5                                                         | 117,060.00        |
| <b>PO514088-V3</b>                                                                               | <b>27,725.68</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - PeopleFirst to PS Conversion Developer - IntraDistrict | 27,725.68         |
| <b>PO514097-V2</b>                                                                               | <b>26,600.64</b>  |
| DeEncumbrance - ITSA (New) - FY15 - OCTO - P1 - PSoft HCM Analytics and Reporting PM - Local     | 26,600.64         |
| <b>PO514117-V3</b>                                                                               | <b>71,250.00</b>  |
| OCIO - Capital - Support Tech Level 2 FY15                                                       | 71,250.00         |
| <b>PO514277-V3</b>                                                                               | <b>98,932.68</b>  |
| ITSA - FY15 - OCTO- P1 - Senior Project Manager (DDOE) - Capital                                 | 98,932.68         |

| Row Labels                                                                                                 | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO514348-V3</b>                                                                                         | <b>70,872.24</b>  |
| ITSA - FY15 - OCTO - P1 - QA Consultant - Intra-district                                                   | 70,872.24         |
| <b>PO514349-V2</b>                                                                                         | <b>27,997.20</b>  |
| ITSA - FY15 - OCTO - P1 - Multimedia Specialist/Web Editor - Local                                         | 27,997.20         |
| <b>PO514386-V2</b>                                                                                         | <b>36,080.08</b>  |
| ITSA - FY15 - OCTO - P1 - Program Development Specialist - Local                                           | 36,080.08         |
| <b>PO514422-V2</b>                                                                                         | <b>32,958.64</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Open Data Coordinator Public Safety Consultant Level 4 - Capital | 32,958.64         |
| <b>PO514517-V2</b>                                                                                         | <b>32,000.54</b>  |
| ITSA - FY15 - OCTO - P1 - IT Consultant Level 4 - Local                                                    | 32,000.54         |
| <b>PO514607-V2</b>                                                                                         | <b>63,617.84</b>  |
| ITSA - FY15 - OCTO - P1 - Web Portal Business Consultant Level 4 - Capital                                 | 63,617.84         |
| <b>PO514703</b>                                                                                            | <b>12,801.60</b>  |
| ITSA - FY15 - P1 - OCTO - QA Consultant Level 3 - Local                                                    | 12,801.60         |
| <b>PO514866-V2</b>                                                                                         | <b>57,270.00</b>  |
| ITSA - FY15 - HSEMA - System Admin Level 1                                                                 | 57,270.00         |
| <b>PO514867-V2</b>                                                                                         | <b>15,539.20</b>  |
| ITSA - FY15 - OCTO - P1 - Project Coordinator Level 2 - IntraDistrict                                      | 15,539.20         |
| <b>PO514884-V2</b>                                                                                         | <b>122,395.91</b> |
| SY15-DCPS-ITSA/Aspen SIS Developer Level 2 (Walter Peacock)(increase)                                      | 122,395.91        |
| <b>PO514892-V3</b>                                                                                         | <b>20,898.15</b>  |
| ITSA - FY15 - OCTO - P2 - Business Analyst - Local                                                         | 20,898.15         |
| <b>PO514893-V3</b>                                                                                         | <b>20,694.96</b>  |
| ITSA - FY15 - OCTO - P2 - Storage Engineer - Local                                                         | 20,694.96         |
| <b>PO514966-V3</b>                                                                                         | <b>23,296.00</b>  |
| ITSA - FY15 - OCTO - P1 - Developer Lead Level 4 - Local                                                   | 23,296.00         |
| <b>PO514978-V3</b>                                                                                         | <b>79,050.00</b>  |
| OCIO - ITSA - PCI Analyst FY15                                                                             | 79,050.00         |
| <b>PO515050-V2</b>                                                                                         | <b>148,995.00</b> |
| OCIO - ITSA - Senior Project Manager Level 3 FY15                                                          | 148,995.00        |
| <b>PO515091-V2</b>                                                                                         | <b>117,528.24</b> |
| ITSA - FY15 - OCTO - P1 - Web Graphic Designer - Capital                                                   | 117,528.24        |
| <b>PO515101-V3</b>                                                                                         | <b>100,942.16</b> |
| ITSA - FY15 - OCTO - P1 - CDW Informatica ETL Developer - Local                                            | 100,942.16        |
| <b>PO515264-V2</b>                                                                                         | <b>76,969.80</b>  |
| SY15-DCPS-ITSA/Aspen SIS Help Desk (Walter Denniston)(increase)                                            | 76,969.80         |
| <b>PO515267-V2</b>                                                                                         | <b>172,362.19</b> |

| Row Labels                                                                        | Sum of PO Sper    |
|-----------------------------------------------------------------------------------|-------------------|
| FY15-DCPS-ITSA/Aspen SIS Implementation Business Analyst (Lisa Glassic)(Increase) | 172,362.19        |
| <b>PO515270-V2</b>                                                                | <b>91,643.74</b>  |
| FY15-DCPS-ITSA/Aspen SIS Trainer (Eric Carroll)(increase)                         | 91,643.74         |
| <b>PO515273-V2</b>                                                                | <b>166,108.14</b> |
| FY15-DCPS-ITSA/NEW/SIS Scheduling Consultant (Michael Clarke)                     | 166,108.14        |
| <b>PO515283</b>                                                                   | <b>30,311.68</b>  |
| F15-DCPS-ITSA/Aspen SIS Trainer (Serena Abdul-Aziz)(Increase)                     | 30,311.68         |
| <b>PO515302-V3</b>                                                                | <b>14,601.60</b>  |
| ITSA - FY15 - OCTO - P1 - Business Analyst Level 1 - Capital ID                   | 14,601.60         |
| <b>PO515323-V2</b>                                                                | <b>65,150.80</b>  |
| ITSA - FY15 - DOES - P1- O'Type - Special Purpose Revenue                         | 65,150.80         |
| <b>PO515376-V2</b>                                                                | <b>156,040.98</b> |
| FY15-DCPS-ITSA/NEW/SIS Scheduling Consultant 3(Dean Hamilton)                     | 156,040.98        |
| <b>PO515377-V2</b>                                                                | <b>50,103.80</b>  |
| FY-DCPS-ITSA/Katina Bigelow (Increase)                                            | 50,103.80         |
| <b>PO515466-V2</b>                                                                | <b>122,636.80</b> |
| FY15 - EOCOP/IT - ITSA - MPD - New Resource - RMS Project Manager (Level 4)       | 122,636.80        |
| <b>PO515502-V2</b>                                                                | <b>273,865.68</b> |
| SY-15-DCPS ITSA/Aspen SIS Implementation Project Manager (Kasel Lesak)(increase)  | 273,865.68        |
| <b>PO515503-V2</b>                                                                | <b>91,643.74</b>  |
| SY15-DCPS-ITSA/Aspen SIS Trainer (Danny Garcia)(increase)                         | 91,643.74         |
| <b>PO515537-V4</b>                                                                | <b>97,329.12</b>  |
| ITSA-FY15-DHCF-Business Analyst                                                   | 97,329.12         |
| <b>PO515607-V3</b>                                                                | <b>23,803.20</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Oracle Engineer - Local                          | 23,803.20         |
| <b>PO515731-V2</b>                                                                | <b>9,102.40</b>   |
| ITSA (New) - FY15 - OCTO - P2 - NOC Analyst Level 2 - Local                       | 9,102.40          |
| <b>PO515764-V2</b>                                                                | <b>117,060.00</b> |
| Copy of KAO/OITI/ITSA/CORE IT Consultant level 5                                  | 117,060.00        |
| <b>PO515829-V2</b>                                                                | <b>52,360.20</b>  |
| ITSA - FY15 - OCTO- P1 - Senior Bus. Analyst Level 4 (DDOE) - Capital             | 52,360.20         |
| <b>PO515955-V2</b>                                                                | <b>15,929.20</b>  |
| ITSA - FY15 - OCTO - P2 - NOC Analyst Level 2 - Local                             | 15,929.20         |
| <b>PO516145-V2</b>                                                                | <b>175,590.00</b> |
| OCIO - ITSA Business Analyst Level 5 FY15                                         | 175,590.00        |
| <b>PO516204-V2</b>                                                                | <b>170,088.18</b> |
| FY15-DCPS-ITSA/NEW/SIS Scheduling Consultant 2 (Denise Miller)                    | 170,088.18        |

| Row Labels                                                                                            | Sum of PO Spen    |
|-------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO516249-V2</b>                                                                                    | <b>33,262.76</b>  |
| ITSA - FY15 - OCTO - P1 - Technical Analyst - Local                                                   | 33,262.76         |
| <b>PO516281-V2</b>                                                                                    | <b>33,250.80</b>  |
| ITSA - FY15 - OCTO - P1 - Lead Oracle SOA Suite Consultant - IntraDistrict                            | 33,250.80         |
| <b>PO516320-V3</b>                                                                                    | <b>104,588.80</b> |
| FY15 - EOCOP/IT - ITSA - MPD - New Resource - Digital Evidence Enterprise Project Manager (Level 2)   | 104,588.80        |
| <b>PO516325-V2</b>                                                                                    | <b>97,459.20</b>  |
| FY15 - EOCOP/IT - ITSA - OCTO - New Resource & Digital Evidence Enterprise Business Analyst (Level 3) | 97,459.20         |
| <b>PO516332-V2</b>                                                                                    | <b>202,799.36</b> |
| ITSA - FY15 - P2 - DOES - Sr. Security Engineer - AS&T                                                | 202,799.36        |
| <b>PO516353-V3</b>                                                                                    | <b>37,803.04</b>  |
| ITSA - FY15 - OCTO - P1- Senior Front End Developer Level 4 - Intra-district                          | 37,803.04         |
| <b>PO516354</b>                                                                                       | <b>20,694.96</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Developer Consultant Level 4 - Intradistrict                         | 20,694.96         |
| <b>PO516355-V2</b>                                                                                    | <b>3,775.52</b>   |
| DFS LIMSI GRANT PROJECT OAPT 12688 Project Manager Level 6                                            | 3,775.52          |
| <b>PO516449-V3</b>                                                                                    | <b>26,702.40</b>  |
| ITSA-FY15-COUNCIL-Web Content Admin-0408                                                              | 26,702.40         |
| <b>PO516520-V2</b>                                                                                    | <b>36,804.60</b>  |
| ITSA - FY15 - P1 - OCTO - QA Consultant Level 3 - Intradistrict                                       | 36,804.60         |
| <b>PO516521-V2</b>                                                                                    | <b>48,165.60</b>  |
| ITSA - FY15 - OCTO - P1 - QA Consultant - Intradistrict                                               | 48,165.60         |
| <b>PO516522-V3</b>                                                                                    | <b>74,173.75</b>  |
| ITSA - FY15 - OCTO - P1 - QA Consultant - Intra-district                                              | 74,173.75         |
| <b>PO516663-V2</b>                                                                                    | <b>44,586.30</b>  |
| FY15-CFSA-ITSA/New/Avoka Developer                                                                    | 44,586.30         |
| <b>PO516783-V3</b>                                                                                    | <b>81,986.40</b>  |
| OCIO - Capital - ITSA - IT Specialist Operations level 1 FY15                                         | 81,986.40         |
| <b>PO516904-V2</b>                                                                                    | <b>26,310.90</b>  |
| ITSA - FY15 - OCTO - P1 - Emerging Business Analyst 4 - IntraDistrict                                 | 26,310.90         |
| <b>PO517074-V3</b>                                                                                    | <b>111,139.60</b> |
| ITSA - FY15 - OCTO - P1 - Software Engineer Consultant Level 4 - Local                                | 111,139.60        |
| <b>PO517076-V3</b>                                                                                    | <b>27,100.80</b>  |
| ITSA - FY15 - OCTO - P1 - Business Analyst Level 5 - IntraDistrict                                    | 27,100.80         |
| <b>PO517081-V2</b>                                                                                    | <b>10,660.95</b>  |
| ITSA - FY15 - OCTO - P1 - Mobile-Web Developer Level 3 - IntraDistrict                                | 10,660.95         |
| <b>PO517082-V2</b>                                                                                    | <b>4,750.00</b>   |



| Row Labels                                                                                 | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------|-------------------|
| ITSA - FY15 - OCTO - P1 - Wireless Voice Field Technician Level 2 - IntraDistrict          | 4,750.00          |
| <b>PO517084-V2</b>                                                                         | <b>27,027.50</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 2 - Local                           | 27,027.50         |
| <b>PO517085-V2</b>                                                                         | <b>3,013.75</b>   |
| ITSA - FY15 - OCTO - P1 - Senior Messaging & AD Consultant - Local                         | 3,013.75          |
| <b>PO517086-V2</b>                                                                         | <b>2,491.06</b>   |
| ITSA - FY15 - OCTO - P1 - Software Engineer Consultant Level 4 - IntraDistrict             | 2,491.06          |
| <b>PO517087-V2</b>                                                                         | <b>1,651.00</b>   |
| ITSA - FY15 - OCTO - P1 - .Net App Programmer Consultant Level 3 - IntraDistrict           | 1,651.00          |
| <b>PO517088-V2</b>                                                                         | <b>1,433.25</b>   |
| ITSA - FY15 - OCTO - P1 - Messaging and Network Architect/Engineer - Local                 | 1,433.25          |
| <b>PO517089-V2</b>                                                                         | <b>2,850.00</b>   |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 2 - IntraDistrict                   | 2,850.00          |
| <b>PO517090-V2</b>                                                                         | <b>851.00</b>     |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - IntraDistrict                   | 851.00            |
| <b>PO517091-V2</b>                                                                         | <b>380.40</b>     |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 1 - IntraDistrict                       | 380.40            |
| <b>PO517143-V2</b>                                                                         | <b>143,715.00</b> |
| OCIO - ITSA - Business Analyst Level 6 FY15                                                | 143,715.00        |
| <b>PO517289-V3</b>                                                                         | <b>153,280.00</b> |
| ITSA (NEW) - FY15 - DMV - P3 - Business Objects Consultant - IntraDistrict                 | 153,280.00        |
| <b>PO517319-V2</b>                                                                         | <b>10,649.20</b>  |
| ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - Local                                       | 10,649.20         |
| <b>PO517467-V3</b>                                                                         | <b>19,760.00</b>  |
| ITSA - FY15 - OCTO - P3 - Voice Field Technician Level 2 - IntraDistrict                   | 19,760.00         |
| <b>PO517531-V3</b>                                                                         | <b>89,867.86</b>  |
| FY15 - EOCOP/IT - MPD - NEW - Cognos Developer Level 3 - Ram Katakamsetty                  | 89,867.86         |
| <b>PO517535-V3</b>                                                                         | <b>19,760.00</b>  |
| ITSA - FY15 - OCTO - P3 - Voice Field Technician Level 2 - IntraDistrict                   | 19,760.00         |
| <b>PO517537-V3</b>                                                                         | <b>20,425.00</b>  |
| ITSA - FY15 - OCTO - P3 - Voice Field Technician Level 2 - IntraDistrict                   | 20,425.00         |
| <b>PO517582-V2</b>                                                                         | <b>30,963.60</b>  |
| FY15 - Modification - ITSA - OSSE - IT Consultant Level 5 - Capital                        | 30,963.60         |
| <b>PO517822</b>                                                                            | <b>113,890.00</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Sr DBA Level 3 - Master Lease           | 113,890.00        |
| <b>PO517824</b>                                                                            | <b>122,680.00</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Business Analyst Level 4 - Master Lease | 122,680.00        |

| Row Labels                                                                               | Sum of PO Sper    |
|------------------------------------------------------------------------------------------|-------------------|
| <b>PO517826</b>                                                                          | <b>100,540.00</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Developer Lead Level 4 - Local        | 100,540.00        |
| <b>PO517827</b>                                                                          | <b>95,810.00</b>  |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Developer Lead Level 4 - Master Lease | 95,810.00         |
| <b>PO517837</b>                                                                          | <b>39,800.88</b>  |
| ITSA - FY15 - OCTO - P1 - Mobile-Web Developer Level 3 - IntraDistrict                   | 39,800.88         |
| <b>PO517839-V2</b>                                                                       | <b>31,838.40</b>  |
| OD-FY15-Continuation of Kavitha Mangalampalli                                            | 31,838.40         |
| <b>PO517843</b>                                                                          | <b>69,060.00</b>  |
| OCIO - Capital - ITSA - QA Consultant Level 1 FY15                                       | 69,060.00         |
| <b>PO517911</b>                                                                          | <b>61,830.72</b>  |
| ITSA - FY15 - OCTO - P1 - Network Architectural Business Analyst Level 4 - IntraDistrict | 61,830.72         |
| <b>PO517914-V2</b>                                                                       | <b>122,478.80</b> |
| ITSA - FY15 - OCTO - P1 - Senior Messaging & AD Consultant - Local                       | 122,478.80        |
| <b>PO517917</b>                                                                          | <b>55,470.24</b>  |
| ITSA - FY15 - OCTO - P1 - Sr Voice Engineer Consultant Level 5 - IntraDistrict           | 55,470.24         |
| <b>PO517921</b>                                                                          | <b>50,672.16</b>  |
| ITSA - FY15 - OCTO - P1 - Network Engineer Level 4 - IntraDistrict                       | 50,672.16         |
| <b>PO517923</b>                                                                          | <b>49,986.72</b>  |
| ITSA - FY15 - OCTO - P1 - Wireless Network Engineer - Master Lease                       | 49,986.72         |
| <b>PO517924-V2</b>                                                                       | <b>100,736.40</b> |
| ITSA - FY15 - OCTO - P1 - Messaging and Network Architect Engineer - Local               | 100,736.40        |
| <b>PO517927</b>                                                                          | <b>48,288.24</b>  |
| ITSA - FY15 - OCTO - P1 - Network Engineer Consultant Level 4 - IntraDistrict            | 48,288.24         |
| <b>PO517929</b>                                                                          | <b>48,288.24</b>  |
| ITSA - FY15 - OCTO - P1 - Software Engineer Consultant Level 4 - IntraDistrict           | 48,288.24         |
| <b>PO517930-V2</b>                                                                       | <b>97,078.80</b>  |
| ITSA - FY15 - OCTO - P1 - Messaging and Network Architect/Engineer - Local               | 97,078.80         |
| <b>PO517932</b>                                                                          | <b>43,349.04</b>  |
| ITSA - FY15 - OCTO - P1 - Program Manager Consultant Level 3 - IntraDistrict             | 43,349.04         |
| <b>PO517933-V2</b>                                                                       | <b>87,386.16</b>  |
| ITSA - FY15 - OCTO - P1 - Mobility SME Consultant Level 3 - Local                        | 87,386.16         |
| <b>PO517934</b>                                                                          | <b>41,605.20</b>  |
| ITSA - FY15 - OCTO - P1 - .Net App Programmer Consultant Level 3 - IntraDistrict         | 41,605.20         |
| <b>PO517935</b>                                                                          | <b>39,085.20</b>  |
| ITSA - FY15 - OCTO - P1 - Wireless Network Deployment Engineer - Master Lease            | 39,085.20         |
| <b>PO517936</b>                                                                          | <b>38,838.24</b>  |

| Row Labels                                                                 | Sum of PO Sper   |
|----------------------------------------------------------------------------|------------------|
| ITSA - FY15 - OCTO - P1 - Wireless Network Engineer Level 2 - Master Lease | 38,838.24        |
| <b>PO517937-V2</b>                                                         | <b>61,318.40</b> |
| Extending service OD-FY15 Continuation of ITSA Resource Saba Hasan         | 61,318.40        |
| <b>PO517938</b>                                                            | <b>28,672.56</b> |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - IntraDistrict       | 28,672.56        |
| <b>PO517942</b>                                                            | <b>27,867.24</b> |
| ITSA - FY15 - OCTO - P1 - Business Analyst 3 (DOC) - Capital               | 27,867.24        |
| <b>PO517944</b>                                                            | <b>27,669.60</b> |
| ITSA - FY15 - OCTO - P1 - Fiber and Copper Splicer Level 3 - IntraDistrict | 27,669.60        |
| <b>PO517946</b>                                                            | <b>27,669.60</b> |
| ITSA - FY15 - OCTO - P1 - Fiber and Copper Splicer Level 3 - IntraDistrict | 27,669.60        |
| <b>PO517947</b>                                                            | <b>26,852.08</b> |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - IntraDistrict       | 26,852.08        |
| <b>PO517949</b>                                                            | <b>25,941.84</b> |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - IntraDistrict       | 25,941.84        |
| <b>PO517950</b>                                                            | <b>25,486.72</b> |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - IntraDistrict       | 25,486.72        |
| <b>PO517951</b>                                                            | <b>25,275.60</b> |
| ITSA - FY15 - OCTO - P1 - OSP Network Technician Level 1 - IntraDistrict   | 25,275.60        |
| <b>PO517952-V2</b>                                                         | <b>46,836.75</b> |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 1 - IntraDistrict       | 46,836.75        |
| <b>PO517954</b>                                                            | <b>23,940.00</b> |
| ITSA - FY15 - OCTO - P1 - Fiber and Copper Splicer Level 2 - IntraDistrict | 23,940.00        |
| <b>PO517956</b>                                                            | <b>23,940.00</b> |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 2 - IntraDistrict   | 23,940.00        |
| <b>PO517957</b>                                                            | <b>23,940.00</b> |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 2 - IntraDistrict   | 23,940.00        |
| <b>PO517958</b>                                                            | <b>23,940.00</b> |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 2 - Local           | 23,940.00        |
| <b>PO517959</b>                                                            | <b>22,768.10</b> |
| ITSA - FY15 - OCTO - P1 - NOC Analyst Level 1 - IntraDistrict              | 22,768.10        |
| <b>PO517961</b>                                                            | <b>22,756.00</b> |
| ITSA - FY15 - OCTO - P2 - NOC Analyst Level 2 - IntraDistrict              | 22,756.00        |
| <b>PO517962</b>                                                            | <b>21,460.32</b> |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 1 - IntraDistrict       | 21,460.32        |
| <b>PO517963-V2</b>                                                         | <b>43,261.28</b> |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - Local           | 43,261.28        |

| Row Labels                                                                        | Sum of PO Sper    |
|-----------------------------------------------------------------------------------|-------------------|
| <b>PO517964</b>                                                                   | <b>21,445.20</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - IntraDistrict          | 21,445.20         |
| <b>PO517966-V2</b>                                                                | <b>42,124.50</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - IntraDistrict          | 42,124.50         |
| <b>PO517967-V2</b>                                                                | <b>41,706.80</b>  |
| ITSA - FY15 - OCTO - P1 - Voice Field Technician Level 1 - IntraDistrict          | 41,706.80         |
| <b>PO517969</b>                                                                   | <b>19,142.50</b>  |
| ITSA - FY15 - OCTO - P1 - Wireless Voice Field Technician Level 2 - Master Lease  | 19,142.50         |
| <b>PO517970-V2</b>                                                                | <b>69,493.60</b>  |
| ITSA - FY15 - DOH - P1 - Developer 3 - Local                                      | 69,493.60         |
| <b>PO517971-V2</b>                                                                | <b>5,082.50</b>   |
| ITSA - FY15 - OCTO - P1 - Wireless Voice Field Technician Level 2 - IntraDistrict | 5,082.50          |
| <b>PO517998-V2</b>                                                                | <b>0.00</b>       |
| OCIO - Capital - ITSA - .Net Developer Level 3 FY15                               | 0.00              |
| <b>PO517999</b>                                                                   | <b>32,361.60</b>  |
| ITSA - FY15 - OCTO - P1 - Windows and Active Directory Architect - IntraDistrict  | 32,361.60         |
| <b>PO518000</b>                                                                   | <b>32,776.80</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Network Engineer - IntraDistrict                 | 32,776.80         |
| <b>PO518001</b>                                                                   | <b>34,566.84</b>  |
| ITSA - FY15 - OCTO - P1 - OMS PM Level 3 (DOC) - Capital                          | 34,566.84         |
| <b>PO518007</b>                                                                   | <b>61,340.00</b>  |
| FY15-DCRA-Business Analyst Level-Cap                                              | 61,340.00         |
| <b>PO518149</b>                                                                   | <b>129,702.48</b> |
| FY-15 -CF0- ITSA Continuation/New POP- Alena Svozilova                            | 129,702.48        |
| <b>PO518150</b>                                                                   | <b>105,869.40</b> |
| FY15-CF0-ITSA-Continuation/New POP- Derek Price                                   | 105,869.40        |
| <b>PO518162-V3</b>                                                                | <b>48,288.24</b>  |
| ITSA - FY15 - OCTO - P1 - Vignette/OpenText Sys Admin Consultant - Local          | 48,288.24         |
| <b>PO518166</b>                                                                   | <b>19,162.00</b>  |
| ITSA - FY15 - OCTO - P1 - DMV IT Technical Specialist - IntraDistrict             | 19,162.00         |
| <b>PO518172</b>                                                                   | <b>111,398.32</b> |
| ITSA - FY15 - DOES - P2 - Senior Web Developer 4 - Local                          | 111,398.32        |
| <b>PO518200</b>                                                                   | <b>47,144.16</b>  |
| ITSA - FY15 - OCTO - P1 - GIS Web Developer Level 4 - Local                       | 47,144.16         |
| <b>PO518201</b>                                                                   | <b>58,998.24</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Oracle DBA Consultant - O'Type                   | 58,998.24         |
| <b>PO518202</b>                                                                   | <b>43,349.04</b>  |

| Row Labels                                                                     | Sum of PO Sper   |
|--------------------------------------------------------------------------------|------------------|
| ITSA - FY15 - OCTO - P1 - Business Analyst - Local ITA                         | 43,349.04        |
| <b>PO518203-V2</b>                                                             | <b>58,998.24</b> |
| ITSA - FY15 - OCTO - P1 - PASS IT Consultant Level 5 - Local                   | 58,998.24        |
| <b>PO518205</b>                                                                | <b>61,830.72</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft FPPM Conversion Developer - IntraDistrict | 61,830.72        |
| <b>PO518206</b>                                                                | <b>61,830.72</b> |
| ITSA - FY15 - OCTO - P1 - PeopleSoft HCM BenAdmin Functional SME - O'Type      | 61,830.72        |
| <b>PO518207</b>                                                                | <b>59,194.80</b> |
| ITSA - FY15 - OCTO - P1 - Senior Windows Engineer - Local ITA                  | 59,194.80        |
| <b>PO518208</b>                                                                | <b>58,998.24</b> |
| ITSA - FY15 - OCTO - P1 - Senior PeopleSoft Oracle DBA Consultant - O'Type     | 58,998.24        |
| <b>PO518223</b>                                                                | <b>57,315.60</b> |
| ITSA - FY15 - OCTO - P1 - DataBase Architect Level 2 - Local ITA               | 57,315.60        |
| <b>PO518235</b>                                                                | <b>35,017.92</b> |
| ITSA - FY15 - OCTO - P1 - VMWare Administrator - Local ITA                     | 35,017.92        |
| <b>PO518236</b>                                                                | <b>49,986.72</b> |
| ITSA - FY15 - OCTO - P1 - Senior Oracle Engineer - IntraDistrict               | 49,986.72        |
| <b>PO518237</b>                                                                | <b>49,986.72</b> |
| ITSA - FY15 - OCTO - P1 - Sr. Enterprise Backup Engineer - Local ITA           | 49,986.72        |
| <b>PO518239</b>                                                                | <b>48,288.24</b> |
| ITSA - FY15 - OCTO - P1 - GIS Web Developer Level 4 - Local                    | 48,288.24        |
| <b>PO518242</b>                                                                | <b>48,288.24</b> |
| ITSA - FY15 - OCTO - P2 - Storage Engineer - IntraDistrict                     | 48,288.24        |
| <b>PO518244</b>                                                                | <b>17,920.00</b> |
| ITSA - FY15 - OCTO - P1 - Developer Lead Level 4 - Intra-district              | 17,920.00        |
| <b>PO518247-V2</b>                                                             | <b>48,288.24</b> |
| ITSA - FY15 - OCTO - P1 - Senior Developer Consultant Level 4 - Intradistrict  | 48,288.24        |
| <b>PO518248</b>                                                                | <b>48,288.24</b> |
| ITSA - FY15 - OCTO - P1 - GIS System Administrator Level 4 - Local             | 48,288.24        |
| <b>PO518249</b>                                                                | <b>48,288.24</b> |
| ITSA - FY15 - OCTO - P1 - Senior SharePoint Administrator - Local ITA          | 48,288.24        |
| <b>PO518250</b>                                                                | <b>39,792.90</b> |
| ITSA - FY15 - OCTO - P1 - Senior Server Eng Level 3 - Local ITA                | 39,792.90        |
| <b>PO518251-V2</b>                                                             | <b>83,874.96</b> |
| ITSA - FY15 - OCTO - P1 - Senior SQL DBA - Local ITA                           | 83,874.96        |
| <b>PO518252</b>                                                                | <b>44,446.56</b> |
| ITSA - FY15 - OCTO - P1 - Senior Active Directory VMware - Local ITA           | 44,446.56        |

| Row Labels                                                                       | Sum of PO Sper   |
|----------------------------------------------------------------------------------|------------------|
| <b>PO518253</b>                                                                  | <b>43,349.04</b> |
| ITSA - FY15 - OCTO - P1 - Senior Server Eng Consultant Level 3 - Local ITA       | 43,349.04        |
| <b>PO518287</b>                                                                  | <b>18,729.60</b> |
| ITSA - FY15 - OCTO - P1 - PASS IT Consultant Level 5 - Local                     | 18,729.60        |
| <b>PO518288</b>                                                                  | <b>12,248.00</b> |
| ITSA - FY15 - OCTO - P1 - PASS Data Analyst - Local                              | 12,248.00        |
| <b>PO518289</b>                                                                  | <b>40,929.84</b> |
| ITSA - FY15 - OCTO - P1 - Senior Server Eng Level 3 - Local ITA                  | 40,929.84        |
| <b>PO518293-V2</b>                                                               | <b>2,579.85</b>  |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - Storage Engineer - Local ITA           | 2,579.85         |
| <b>PO518294</b>                                                                  | <b>38,581.20</b> |
| ITSA - FY15 - OCTO - P2 - Business Analyst - Local ITA                           | 38,581.20        |
| <b>PO518295</b>                                                                  | <b>37,978.20</b> |
| ITSA - FY15 - OCTO - P1 - Senior System Admin Level 3 - Local ITA                | 37,978.20        |
| <b>PO518297</b>                                                                  | <b>28,864.08</b> |
| ITSA - FY15 - OCTO - P1 - NOC Windows Eng Admin Level 1- Local ITA               | 28,864.08        |
| <b>PO518298-V2</b>                                                               | <b>70,591.68</b> |
| ITSA - FY15 - OCTO - P1 - VMWare Engineer - Local ITA                            | 70,591.68        |
| <b>PO518300-V2</b>                                                               | <b>98,875.92</b> |
| ITSA - FY15 - OCTO - P1 - SQL DBA Engineer/Architect - Local ITA                 | 98,875.92        |
| <b>PO518315</b>                                                                  | <b>12,006.00</b> |
| ITSA - FY15 - OCTO - P1 - Senior Web Developer Level 4 - IntraDistrict           | 12,006.00        |
| <b>PO518316</b>                                                                  | <b>30,663.36</b> |
| ITSA - FY15 - OCTO - P1 - Business Analyst Level 1 - Capital ID                  | 30,663.36        |
| <b>PO518317</b>                                                                  | <b>27,115.20</b> |
| ITSA - FY15 - OCTO - P1 - GIS Analyst Level 1 - Local                            | 27,115.20        |
| <b>PO518320</b>                                                                  | <b>23,952.50</b> |
| ITSA - FY15 - P1 - OCTO - Project Management Consultant Level 4 - Intra-district | 23,952.50        |
| <b>PO518321</b>                                                                  | <b>23,503.04</b> |
| ITSA - FY15 - OCTO - P1 - Project Coordinator Level 2 - Local                    | 23,503.04        |
| <b>PO518323</b>                                                                  | <b>20,099.70</b> |
| ITSA - FY15 - OCTO - P1 - Project Coordinator Level 2 - Local                    | 20,099.70        |
| <b>PO518448-V2</b>                                                               | <b>13,892.45</b> |
| ITSA - FY15 - OCTO - P1 - PASS IT Consultant Level 4 - Local/IntraDistrict       | 13,892.45        |
| <b>PO518455-V2</b>                                                               | <b>9,048.00</b>  |
| ITSA (New) - FY15 - OCTO - P2 - Technical Data Center Infrastructure Sup - Local | 9,048.00         |
| <b>PO518512</b>                                                                  | <b>76,174.56</b> |

| Row Labels                                                                                   | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------|-------------------|
| ITSA - FY15 - OCTO - P1 - Lead Oracle SOA Suite Consultant - Capital                         | 76,174.56         |
| <b>PO518513-V2</b>                                                                           | <b>936.48</b>     |
| ITSA (DeEncumbrance) - FY15 - OCTO - P1 - PASS Business Analyst - Capital                    | 936.48            |
| <b>PO518514</b>                                                                              | <b>58,998.24</b>  |
| ITSA - FY15 - OCTO - P1 - Drupal Technical Lead - Capital                                    | 58,998.24         |
| <b>PO518515</b>                                                                              | <b>58,998.24</b>  |
| ITSA - FY15 - OCTO - P1 - PASS IT Consultant Level 5 - Capital                               | 58,998.24         |
| <b>PO518517-V2</b>                                                                           | <b>55,136.25</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - IntraDistrict                         | 55,136.25         |
| <b>PO518545-V2</b>                                                                           | <b>95,915.16</b>  |
| ITSA (New-FY'15-DHS-P3- Developer 4-Local                                                    | 95,915.16         |
| <b>PO518575</b>                                                                              | <b>117,060.00</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Business Analyst Level 3 - Capital        | 117,060.00        |
| <b>PO518576</b>                                                                              | <b>100,540.00</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Developer Lead Level 4 - Master Lease     | 100,540.00        |
| <b>PO518577</b>                                                                              | <b>48,288.24</b>  |
| ITSA - FY15 - OCTO - P1 - Coordinator Public Safety Consultant Level 4 - Local               | 48,288.24         |
| <b>PO518602</b>                                                                              | <b>61,830.72</b>  |
| ITSA - FY15 - OCTO - P1 - PeopleSoft eApps/TAM/ePerf SME Level 4 - Local/IntraDistrict       | 61,830.72         |
| <b>PO518647</b>                                                                              | <b>47,905.00</b>  |
| FY15 - ITSA - Adding Funds - IT Consultant Level 4 - Master Lease                            | 47,905.00         |
| <b>PO518681-V2</b>                                                                           | <b>35,954.48</b>  |
| ITSA - FY15 - OCTO - P2 - Technical Data Center Infrastructure Support - Local/IntraDistrict | 35,954.48         |
| <b>PO518720</b>                                                                              | <b>70,039.27</b>  |
| SY15-DCPS-ITSA/Aspen SIS Trainer (Master Scheduler)                                          | 70,039.27         |
| <b>PO518738</b>                                                                              | <b>99,550.00</b>  |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Developer Lead Level 4 - Local            | 99,550.00         |
| <b>PO518740-V2</b>                                                                           | <b>125,372.00</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Business Process Analyst Level 4 - Local  | 125,372.00        |
| <b>PO518819-V2</b>                                                                           | <b>77,753.04</b>  |
| ITSA - FY15 - OCTO - P3 - Software Engineer Level 3 - IntraDistrict                          | 77,753.04         |
| <b>PO518820-V3</b>                                                                           | <b>28,211.28</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Web Editor - Local                                          | 28,211.28         |
| <b>PO519063</b>                                                                              | <b>26,968.00</b>  |
| FY15 DHS/ITSA Contractor (DCAS): IBM Curam Consultant                                        | 26,968.00         |
| <b>PO519065-V2</b>                                                                           | <b>15,580.00</b>  |
| ITSA - FY15 - OCTO - P1 - Field Technician Level 2 - IntraDistrict                           | 15,580.00         |

| Row Labels                                                                                         | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------|-------------------|
| <b>PO519067</b>                                                                                    | <b>99,931.33</b>  |
| ITSA-FY15-OCTO-Senior Project Manager                                                              | 99,931.33         |
| <b>PO519080-V2</b>                                                                                 | <b>48,288.24</b>  |
| ITSA (New) - FY15 - OCTO - P1 - Drupal Development Consultant - Capital                            | 48,288.24         |
| <b>PO519112</b>                                                                                    | <b>116,550.00</b> |
| FY15 - Modification - Adding Funds - ITSA - OSSE - Business Process Analyst Level 3 - Master Lease | 116,550.00        |
| <b>PO519113</b>                                                                                    | <b>27,165.68</b>  |
| ITSA - FY15 - P1 - OCTO - QuickBase Developer Level 3 - Intradistrict                              | 27,165.68         |
| <b>PO519114</b>                                                                                    | <b>57,400.56</b>  |
| ITSA - FY15 - OCTO - P1 - GIS Architect - Local                                                    | 57,400.56         |
| <b>PO519115</b>                                                                                    | <b>48,288.24</b>  |
| ITSA - FY15 - OCTO - P1 - CDW Sr. Project Manager - Local                                          | 48,288.24         |
| <b>PO519118</b>                                                                                    | <b>43,243.20</b>  |
| ITSA - FY15 - OCTO - P1 - CDW Business Objects Specialist - Local                                  | 43,243.20         |
| <b>PO519119</b>                                                                                    | <b>32,172.80</b>  |
| ITSA - FY15 - OCTO - P1- Senior Front End Developer Level 4 - Capital                              | 32,172.80         |
| <b>PO519128</b>                                                                                    | <b>17,688.00</b>  |
| ITSA - FY15 - OCTO - P1 - Emerging Business Analyst 4 - Local                                      | 17,688.00         |
| <b>PO519129</b>                                                                                    | <b>11,497.20</b>  |
| ITSA - FY15 - OCTO - P1 - Middleware Engineer SOA - Local ITA                                      | 11,497.20         |
| <b>PO519148</b>                                                                                    | <b>60,438.00</b>  |
| OCIO - ITSA - Admin Assistant FY15                                                                 | 60,438.00         |
| <b>PO519150</b>                                                                                    | <b>33,700.00</b>  |
| FY15 - ITSA - NEW - Lead Technical Writer Level 3 - Federal Grant                                  | 33,700.00         |
| <b>PO519220-V2</b>                                                                                 | <b>66,534.12</b>  |
| FY15-DCPS-ITSA/NEW/Aspen SIS Trainer (Master Scheduler) Kia Everette                               | 66,534.12         |
| <b>PO519298</b>                                                                                    | <b>67,959.36</b>  |
| ITSA - FY15 - OCTO - P1 - Oracle SOA Local Hub Developer - Capital                                 | 67,959.36         |
| <b>PO519335</b>                                                                                    | <b>43,464.00</b>  |
| OD-FY15 ITSA Continuation of Terra Abrams                                                          | 43,464.00         |
| <b>PO519366</b>                                                                                    | <b>66,534.12</b>  |
| FY15-DCPS-ITSA/NEW/Aspen SIS Trainer (Master Scheduler) (7)                                        | 66,534.12         |
| <b>PO519452-V2</b>                                                                                 | <b>34,507.20</b>  |
| FY2015 - EOCOP/IT - ITSA - MPD - New IT Clerk Level 2 Contractor                                   | 34,507.20         |
| <b>PO519454-V2</b>                                                                                 | <b>28,316.00</b>  |
| ITSA (NEW) - FY'15 - DDOE - P1-Developer 2-O-Type                                                  | 28,316.00         |
| <b>PO519520</b>                                                                                    | <b>95,810.00</b>  |



| Row Labels                                                                | Sum of PO Sper    |
|---------------------------------------------------------------------------|-------------------|
| FY15-DCRA-ITSA-OST-PIVS-BI Developer                                      | 95,810.00         |
| <b>PO519578</b>                                                           | <b>116,726.40</b> |
| FY15-CFSA-ITSA/New/Integration Developer                                  | 116,726.40        |
| <b>PO519667</b>                                                           | <b>40,651.20</b>  |
| ITSA - FY15 - OCTO - P1 - Business Analyst Level 5 - Capital              | 40,651.20         |
| <b>PO519672</b>                                                           | <b>32,352.00</b>  |
| ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - Capital                    | 32,352.00         |
| <b>PO519674</b>                                                           | <b>40,268.64</b>  |
| ITSA - FY15 - OCTO - P1 - PASS IT Consultant Level 5 - Capital            | 40,268.64         |
| <b>PO519703</b>                                                           | <b>26,333.20</b>  |
| ITSA - FY15 - OCTO - P1 - PASS Data Analyst - Capital                     | 26,333.20         |
| <b>PO519726</b>                                                           | <b>66,534.12</b>  |
| FY15-DCPS-ITSA/NEW/Aspen SIS Trainer (Master Scheduler) (6)               | 66,534.12         |
| <b>PO519766</b>                                                           | <b>182,847.72</b> |
| KAO/OITI/ITSA/CORE IT Consultant level 5                                  | 182,847.72        |
| <b>PO519888-V3</b>                                                        | <b>47,787.60</b>  |
| ITSA - FY15 - OCTO - P3 - Network Technician Level 2 - IntraDistrict      | 47,787.60         |
| <b>PO520060</b>                                                           | <b>39,485.00</b>  |
| FY'15 -- DCLB -- ITSA.Net Developer Level 3                               | 39,485.00         |
| <b>PO520120</b>                                                           | <b>49,054.72</b>  |
| ITSA - FY15 - OCTO - P1 - Senior SharePoint Administrator - IntraDistrict | 49,054.72         |
| <b>PO520122</b>                                                           | <b>60,134.40</b>  |
| ITSA - FY15 - OCTO - P1 - DataBase Architect Level 2 - IntraDistrict      | 60,134.40         |
| <b>PO520123</b>                                                           | <b>60,134.40</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Windows Engineer - IntraDistrict         | 60,134.40         |
| <b>PO520124</b>                                                           | <b>45,880.32</b>  |
| ITSA - FY15 - OCTO - P1 - Senior Active Directory VMware - IntraDistrict  | 45,880.32         |
| <b>PO520125</b>                                                           | <b>29,322.24</b>  |
| ITSA - FY15 - OCTO - P1 - NOC Windows Eng Admin Level 1- IntraDistrict    | 29,322.24         |
| <b>PO520126</b>                                                           | <b>41,548.80</b>  |
| ITSA - FY15 - OCTO - P1 - Senior System Admin Level 3 - IntraDistrict     | 41,548.80         |
| <b>PO520127</b>                                                           | <b>32,352.00</b>  |
| ITSA - FY15 - OCTO - P1 - Web Editor Level 3 - Capital                    | 32,352.00         |
| <b>PO520140</b>                                                           | <b>70,236.00</b>  |
| KAO/OITI/ITSA/CORE IT Consultant level 5                                  | 70,236.00         |
| <b>PO520175</b>                                                           | <b>66,534.12</b>  |
| FY15-DCPS-ITSA/NEW/Aspen SIS Trainer (Master Scheduler) (5)               | 66,534.12         |

| Row Labels                                                                    | Sum of PO Sper    |
|-------------------------------------------------------------------------------|-------------------|
| <b>PO520254-V2</b>                                                            | <b>15,066.00</b>  |
| ITSA - FY15 - OCTO - P1 - DMV Technical Consultant Level 6 - Intra-district   | 15,066.00         |
| <b>PO520255-V2</b>                                                            | <b>11,645.00</b>  |
| ITSA - FY15 - OCTO - P1 - System Architect Level 2- JAVA - Intra-district     | 11,645.00         |
| <b>PO520256-V2</b>                                                            | <b>11,497.20</b>  |
| ITSA - FY15 - OCTO - P1 - Middleware Engineer SOA - Intra-district            | 11,497.20         |
| <b>PO520257</b>                                                               | <b>10,752.00</b>  |
| ITSA - FY15 - OCTO - P1 - Developer Lead Level 4 - Local ITA                  | 10,752.00         |
| <b>PO520431</b>                                                               | <b>13,266.00</b>  |
| ITSA - FY15 - OCTO - P1 - Emerging Business Analyst 4 - Local ITA             | 13,266.00         |
| <b>PO520432-V2</b>                                                            | <b>8,004.00</b>   |
| ITSA - FY15 - OCTO - P1 - Senior Web Developer Level 4 - Local                | 8,004.00          |
| <b>PO520483</b>                                                               | <b>95,810.00</b>  |
| FY15-DCRA-ITSA-OST-Project Management Level 4                                 | 95,810.00         |
| <b>PO520494</b>                                                               | <b>34,395.79</b>  |
| ITSA - FY15 - OCTO - P1 - PASS IT Consultant Level 4 - Capital                | 34,395.79         |
| <b>PO520762</b>                                                               | <b>28,647.19</b>  |
| ITSA - FY15 - OCTO- P3 - Project Management Consultant Level 4 - Local ITA    | 28,647.19         |
| <b>PO520809-V2</b>                                                            | <b>74,918.40</b>  |
| FY15 - ITSA - NEW - Organization Change Manager Level 5 - Local               | 74,918.40         |
| <b>PO520848</b>                                                               | <b>19,162.00</b>  |
| ITSA - FY15 - OCTO - P1 - DMV IT Technical Specialist - Local ITA             | 19,162.00         |
| <b>PO520863</b>                                                               | <b>100,540.00</b> |
| FY15 - ITSA - NEW - Developer Lead Level 4 - Master Lease                     | 100,540.00        |
| <b>PO521058</b>                                                               | <b>11,346.40</b>  |
| ITSA(New) - FY15 - OCTO - P1 - Writer Editor - Local                          | 11,346.40         |
| <b>PO521111</b>                                                               | <b>57,800.24</b>  |
| ITSA-FY15-DHCF-Network Technician Level 2                                     | 57,800.24         |
| <b>PO521134</b>                                                               | <b>24,348.48</b>  |
| ITSA - FY15 - OCTO - P1 - PASS IT Consultant Level 5 - Local                  | 24,348.48         |
| <b>PO521300</b>                                                               | <b>126,190.12</b> |
| Copy of ITSA - FYDOES - DOES - P1 - SQL Server Database Administration - AS&T | 126,190.12        |
| <b>PO521324</b>                                                               | <b>32,361.60</b>  |
| ITSA - FY15 - OCTO - P1 - Windows and Active Directory Architect - Local ITA  | 32,361.60         |
| <b>PO521667-V2</b>                                                            | <b>38,523.60</b>  |
| ITSA - FY15 - OCTO - P1 - Technical Architect Level 2 - Local                 | 38,523.60         |
| <b>PO521712</b>                                                               | <b>63,176.00</b>  |

| Row Labels                                                                 | Sum of PO Sper   |
|----------------------------------------------------------------------------|------------------|
| FY15 - ITSA - NEW - OSSE - Developer Level 3 - Local                       | 63,176.00        |
| <b>PO521921-V2</b>                                                         | <b>64,334.40</b> |
| ITSA-FY15-MPD-Security Analyst-Local (1 of 3)                              | 64,334.40        |
| <b>PO521934</b>                                                            | <b>14,820.00</b> |
| ITSA - FY15 - OCTO - P3 - Fiber and Copper Splicer Level 1 - IntraDistrict | 14,820.00        |
| <b>PO521936-V2</b>                                                         | <b>8,728.00</b>  |
| ITSA - FY15 - OCTO - P1 - Customer Service IT Support - IntraDistrict      | 8,728.00         |
| <b>PO521937-V2</b>                                                         | <b>8,784.00</b>  |
| ITSA - FY15 - OCTO - P1 - Customer Service IT Support - IntraDistrict      | 8,784.00         |
| <b>PO521989-V2</b>                                                         | <b>8,360.00</b>  |
| ITSA - FY15 - OCTO - P3 - Voice Field Technician Level 2 - IntraDistrict   | 8,360.00         |
| <b>PO522030</b>                                                            | <b>88,145.20</b> |
| FY15-DCRA-ITSA-OST-Project Management Consultant                           | 88,145.20        |
| <b>PO522229</b>                                                            | <b>1.00</b>      |
| ITSA (NEW) - FY15 - OCTO- P3 - Web Editor 3 - Capital                      | 1.00             |
| <b>PO522298</b>                                                            | <b>39,958.80</b> |
| FY15-DCRA-ITSA-OST-QA Analyst                                              | 39,958.80        |
| <b>PO522308</b>                                                            | <b>94,611.00</b> |
| FY15 - OUC - ITSA Replacement - Radio Interoperability Trainer - Grant     | 94,611.00        |
| <b>PO522309</b>                                                            | <b>24,114.36</b> |
| ITSA - FY15 - OCTO - P1 - Senior Network Engineer - Local                  | 24,114.36        |
| <b>PO522310</b>                                                            | <b>17,259.52</b> |
| ITSA - FY15 - OCTO - P1 - Windows and Active Directory Architect - Local   | 17,259.52        |
| <b>PO522311</b>                                                            | <b>16,790.18</b> |
| ITSA - FY15 - OCTO - P1 - NMS Senior Consultant - Local                    | 16,790.18        |
| <b>PO522313</b>                                                            | <b>13,994.94</b> |
| ITSA - FY15 - OCTO - P1 - NOC Analyst Level 2 - Local                      | 13,994.94        |
| <b>PO522314</b>                                                            | <b>13,710.49</b> |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - Local               | 13,710.49        |
| <b>PO522315</b>                                                            | <b>13,605.02</b> |
| ITSA - FY15 - OCTO - P1 - Senior Anti-Virus Engineer - Local               | 13,605.02        |
| <b>PO522317</b>                                                            | <b>13,255.37</b> |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - Local               | 13,255.37        |
| <b>PO522318</b>                                                            | <b>12,288.24</b> |
| ITSA - FY15 - OCTO - P2 - NOC Analyst Level 2 - Local                      | 12,288.24        |
| <b>PO522319</b>                                                            | <b>10,922.88</b> |
| ITSA - FY15 - OCTO - P2 - NOC Analyst Level 2 - Local                      | 10,922.88        |

| Row Labels                                                                                            | Sum of PO Sper   |
|-------------------------------------------------------------------------------------------------------|------------------|
| <b>PO522320</b>                                                                                       | <b>10,335.60</b> |
| ITSA - FY15 - OCTO - P1 - Sr. Firewall Security Engineer - Local                                      | 10,335.60        |
| <b>PO522321</b>                                                                                       | <b>9,159.29</b>  |
| ITSA - FY15 - OCTO - P1 - Network Technician Level 2 - Local                                          | 9,159.29         |
| <b>PO522325</b>                                                                                       | <b>7,572.65</b>  |
| ITSA - FY15 - OCTO - P1 - NOC Analyst Level 1 - Local                                                 | 7,572.65         |
| <b>PO522326</b>                                                                                       | <b>4,814.40</b>  |
| ITSA - FY15 - OCTO - P1 - NOC Analyst Level 1 - Local                                                 | 4,814.40         |
| <b>PO522382</b>                                                                                       | <b>12,920.00</b> |
| ITSA - FY15 - OCTO - P3 - Voice Field Technician Level 2 - IntraDistrict                              | 12,920.00        |
| <b>PO522414</b>                                                                                       | <b>86,297.60</b> |
| FY15 - ITSA - NEW - IT Consultant Level 6 - Master Lease                                              | 86,297.60        |
| <b>PO522514</b>                                                                                       | <b>90,385.46</b> |
| ITSA - FY15 - DOES - P3 - Senior Web Developer 4- Grant                                               | 90,385.46        |
| <b>PO522537</b>                                                                                       | <b>66,534.12</b> |
| SY15-DCPS-ITSA/NEW/Aspen SIS Trainer (Master Scheduler) (4)                                           | 66,534.12        |
| <b>PO522541</b>                                                                                       | <b>43,005.00</b> |
| FY15 - Modification - Extending and Adding Funds - ITSA - OSSE - IT Consultant Level 5 - Master Lease | 43,005.00        |
| <b>PO522542</b>                                                                                       | <b>8,546.56</b>  |
| ITSA - FY15 - OCTO - P1 - Project Coordinator Level 2 - Local                                         | 8,546.56         |
| <b>PO522543</b>                                                                                       | <b>6,192.72</b>  |
| ITSA - FY15 - OCTO - P1 - QA Consultant - Intradistrict                                               | 6,192.72         |
| <b>PO522682</b>                                                                                       | <b>66,534.12</b> |
| SY15-DCPS-ITSA/New/Aspen SIS Trainer (Master Scheduler) (2)                                           | 66,534.12        |
| <b>PO522721</b>                                                                                       | <b>19,954.32</b> |
| ITSA - FY15 - OCTO - P1 - QA Consultant - Intradistrict                                               | 19,954.32        |
| <b>PO522722</b>                                                                                       | <b>18,242.28</b> |
| ITSA - FY15 - P1 - OCTO - QA Consultant Level 3 - Intradistrict                                       | 18,242.28        |
| <b>PO522723</b>                                                                                       | <b>9,130.68</b>  |
| ITSA - FY15 - OCTO - P1 - Consultant Level 5 - IntraDistrict                                          | 9,130.68         |
| <b>PO522813</b>                                                                                       | <b>60,324.00</b> |
| FY15 - ITSA - NEW - Quickbase Developer Level 2 - Master Lease                                        | 60,324.00        |
| <b>OTICON, INC.</b>                                                                                   | <b>3,215.00</b>  |
| <b>PO518402</b>                                                                                       | <b>3,215.00</b>  |
| Oticon_ School Programming #SQ17727                                                                   | 3,215.00         |
| <b>OTIM WILLIAMS LLC</b>                                                                              | <b>4,000.00</b>  |
| <b>PO516008</b>                                                                                       | <b>2,000.00</b>  |

| Row Labels                                                                                                          | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------------------------------|-------------------|
| Otim Williams-DC Emancipation Day                                                                                   | 2,000.00          |
| <b>PO516587</b>                                                                                                     | <b>2,000.00</b>   |
| Contract for website design for CM Alexander                                                                        | 2,000.00          |
| <b>OTIS MARECHAUX</b>                                                                                               | <b>150.00</b>     |
| <b>PO520301</b>                                                                                                     | <b>150.00</b>     |
| FY15 Gardening Workshop "Community Forklift Construction Tour" Instructor #8 (Community Gardening)                  | 150.00            |
| <b>OTJ ARCHITECTS INC</b>                                                                                           | <b>17,307.00</b>  |
| <b>PO503664-V2</b>                                                                                                  | <b>17,307.00</b>  |
| Petworth Library - Construction Administration Services -Waterproofing                                              | 17,307.00         |
| <b>OURISMAN DODGE, INC.</b>                                                                                         | <b>25,500.00</b>  |
| <b>PO522075</b>                                                                                                     | <b>25,500.00</b>  |
| FY15-Ourisman Dodge OSEC                                                                                            | 25,500.00         |
| <b>Outfront Media Inc.</b>                                                                                          | <b>665,627.50</b> |
| <b>PO516409</b>                                                                                                     | <b>12,000.00</b>  |
| FY15 DL0 - BOE - April Special Election - OUTFRONT MEDIA-Metro Bus Advertisement                                    | 12,000.00         |
| <b>PO516525</b>                                                                                                     | <b>67,500.00</b>  |
| CBS Outdoor/OutFront (Metro Advertising) FY15                                                                       | 67,500.00         |
| <b>PO516813</b>                                                                                                     | <b>159,400.00</b> |
| HBX-FY15 Advertisement-Metro Ad Displays                                                                            | 159,400.00        |
| <b>PO518374-V2</b>                                                                                                  | <b>27,447.50</b>  |
| FY15_OSSE_WNS_CACFP_Summer Meals OUTFRONT Media Advertising_Federal Funds_READY FOR APPROVAL_4.08.15_AF (NIESTRATH) | 27,447.50         |
| <b>PO520096</b>                                                                                                     | <b>399,280.00</b> |
| TE_TRS_WMATA Advertising                                                                                            | 399,280.00        |
| <b>PO520205-V2</b>                                                                                                  | <b>0.00</b>       |
| FEMS Entrance Exam Advertising                                                                                      | 0.00              |
| <b>OUTFRONT MEDIA LLC</b>                                                                                           | <b>66,400.00</b>  |
| <b>PO519690</b>                                                                                                     | <b>7,000.00</b>   |
| 20 King Size bus Poster Advertisements                                                                              | 7,000.00          |
| <b>PO519691</b>                                                                                                     | <b>1,500.00</b>   |
| 2015 DC Free Summer Meals Program Bus Card Advertisement                                                            | 1,500.00          |
| <b>PO521160</b>                                                                                                     | <b>57,900.00</b>  |
| Metro Outfront Advertising - Seventh Annual DC Housing Expo and Home Show                                           | 57,900.00         |
| <b>OUTREACH SYSTEMS</b>                                                                                             | <b>9,250.00</b>   |
| <b>PO521273</b>                                                                                                     | <b>9,250.00</b>   |
| Outreach System Maintenance                                                                                         | 9,250.00          |
| <b>OVER ACHIEVE CONSULTING</b>                                                                                      | <b>2,000.00</b>   |
| <b>PO520111</b>                                                                                                     | <b>2,000.00</b>   |

| Row Labels                                                                | Sum of PO Sp      |
|---------------------------------------------------------------------------|-------------------|
| CONTRACTUAL SERVICES - (PWP)                                              | 2,000.00          |
| <b>OVERDRIVE INC</b>                                                      | <b>500,000.00</b> |
| <b>PO506233-V3</b>                                                        | <b>500,000.00</b> |
| Overdrive Digital content and download services FY15                      | 500,000.00        |
| <b>OXFORD INSTRUMENTS AMERICA INC</b>                                     | <b>10,677.33</b>  |
| <b>PO513064-V2</b>                                                        | <b>10,677.33</b>  |
| MAU OAPT 12659-2 Oxford Instruments Renewal Maintenance Coverage          | 10,677.33         |
| <b>OXFORD UNIVERSITY PRESS, INC</b>                                       | <b>28,049.26</b>  |
| <b>PO516222</b>                                                           | <b>28,049.26</b>  |
| Oxford University Press Online Databases Renewal fy15                     | 28,049.26         |
| <b>Oye' Palaver Hut, Inc.</b>                                             | <b>800.00</b>     |
| <b>PO517832</b>                                                           | <b>800.00</b>     |
| Oye Palaver Hunt, Inc. - CCS-13061-2015                                   | 800.00            |
| <b>OZ SYSTEMS USA, LLC</b>                                                | <b>51,550.00</b>  |
| <b>PO513887</b>                                                           | <b>51,550.00</b>  |
| CHA-FY15-Newborn Hearing Database Maintenance                             | 51,550.00         |
| <b>Ozelmas corp</b>                                                       | <b>249,000.00</b> |
| <b>PO515296</b>                                                           | <b>249,000.00</b> |
| Competition - FY15 - Priority 1 - OCTO - MicroStrategy Licenses - Capital | 249,000.00        |
| <b>P FLANIGAN AND SONS INC</b>                                            | <b>19,005.00</b>  |
| <b>PO517968</b>                                                           | <b>9,450.00</b>   |
| KA0/TOA/SBM Cold Mix Asphalt Pothole Patching Materials                   | 9,450.00          |
| <b>PO519669</b>                                                           | <b>9,555.00</b>   |
| KA0/TOA/SBM Cold Mix Asphalt Pothole Patching Materials                   | 9,555.00          |
| <b>P.C.S. FOR STUDENT SUPPO.SRVS.</b>                                     | <b>23,625.50</b>  |
| <b>PO516422</b>                                                           | <b>23,625.50</b>  |
| FY15 - JGA 2014-SSC-001 - STUDENT SUPPORT CENTER                          | 23,625.50         |
| <b>P2W INC. NFP</b>                                                       | <b>89,100.00</b>  |
| <b>PO506591-V4</b>                                                        | <b>89,100.00</b>  |
| FY15 DPW/Snow/McDonalds Cards                                             | 89,100.00         |
| <b>Pacific Rhythm, LLC</b>                                                | <b>1,800.00</b>   |
| <b>PO521966</b>                                                           | <b>1,800.00</b>   |
| 2015 Summer Reading Children's Program- Pacific Rhythm                    | 1,800.00          |
| <b>PAGE CONSERVATION, INC</b>                                             | <b>100,300.00</b> |
| <b>PO521335</b>                                                           | <b>77,800.00</b>  |
| FY2015 - Art Conservation Battaglia Mural                                 | 77,800.00         |
| <b>PO522521</b>                                                           | <b>22,500.00</b>  |

| Row Labels                                                                                                      | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------------|---------------------|
| Framing Services-OSEC                                                                                           | 22,500.00           |
| <b>PAIGE INDUSTRIAL SERVICES, INC</b>                                                                           | <b>1,696,671.49</b> |
| <b>PO508143</b>                                                                                                 | <b>50,000.00</b>    |
| FY 2015 On-Call General Improvement Base Contract (DCAM-14CS-0096D) Paige Industrial Services, Inc.             | 50,000.00           |
| <b>PO511261</b>                                                                                                 | <b>56,000.00</b>    |
| DCRA 2nd and 3rd Floor Renovation (Part 2)                                                                      | 56,000.00           |
| <b>PO514046</b>                                                                                                 | <b>1,250,000.00</b> |
| FY15-FM_ON-CALL CONSTRUCTION SERVICES - GROUP 4                                                                 | 1,250,000.00        |
| <b>PO514047</b>                                                                                                 | <b>150,000.00</b>   |
| FY 2015 On-Call General Improvement Base Contract (DCAM-14CS-0096D) [Paige Industrial Services, Inc.] (schools) | 150,000.00          |
| <b>PO515587</b>                                                                                                 | <b>73,083.49</b>    |
| Copy of ADA Modifications - 1107 11th Street NW and                                                             | 73,083.49           |
| <b>PO519950</b>                                                                                                 | <b>117,588.00</b>   |
| DC General Playground Phase II construction                                                                     | 117,588.00          |
| <b>PAIGE INTERNATIONAL</b>                                                                                      | <b>239,662.45</b>   |
| <b>PO516498</b>                                                                                                 | <b>20,074.12</b>    |
| Competition - FY15 - OCTO - P2 - Ultra Compact DC Power Systems - IntraDistrict                                 | 20,074.12           |
| <b>PO517879</b>                                                                                                 | <b>65,716.00</b>    |
| Competition - FY15 - OCTO - P2 - Installation Materials - IntraDistrict                                         | 65,716.00           |
| <b>PO522305</b>                                                                                                 | <b>153,872.33</b>   |
| Competition - FY15 - OCTO - P1 - DC Power (DCPS) - Capital ID                                                   | 153,872.33          |
| <b>PAIGE IRELAND</b>                                                                                            | <b>199,999.78</b>   |
| <b>PO507497-V2</b>                                                                                              | <b>199,999.78</b>   |
| FLO-FY15-OAPT11976 DOC CDF Records Office Operations Professional Services                                      | 199,999.78          |
| <b>PAMELA J. LECONTE</b>                                                                                        | <b>30,837.50</b>    |
| <b>PO511590-V2</b>                                                                                              | <b>0.00</b>         |
| DDS/RSA Pamela J. Leconte (evaluator) Inc. thru 2/6/15 FY15                                                     | 0.00                |
| <b>PO516545-V2</b>                                                                                              | <b>30,837.50</b>    |
| DDS/RSA Pamela J. Leconte (evaluator) Inc. thru 9/30/15 FY15                                                    | 30,837.50           |
| <b>PAPCO, INC</b>                                                                                               | <b>3,513,503.62</b> |
| <b>PO506550-V3</b>                                                                                              | <b>3,513,503.62</b> |
| FY15: Contract CW23332 (PAPCO) B20                                                                              | 3,513,503.62        |
| <b>PARADYME MANAGEMENT, INC.</b>                                                                                | <b>327,063.75</b>   |
| <b>PO510169-V3</b>                                                                                              | <b>327,063.75</b>   |
| FY15/DHCF-HHA/Paradyne                                                                                          | 327,063.75          |
| <b>PARALEGAL INST OF WASH DC</b>                                                                                | <b>56,000.00</b>    |
| <b>PO510075-V2</b>                                                                                              | <b>4,000.00</b>     |

| Row Labels                                     | Sum of PO Sp     |
|------------------------------------------------|------------------|
| FY 15 -CFO Training (ITA)                      | 4,000.00         |
| <b>PO512185-V2</b>                             | <b>0.00</b>      |
| De-Obligating Funds - FY 15-CFO-Training (ITA) | 0.00             |
| <b>PO514212</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA-Training (ITA)                    | 4,000.00         |
| <b>PO516038</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO518466</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO519042</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO521195</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO521202</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO521695</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO521696</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO521984</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO522163</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO522164</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO522463</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PO522792</b>                                | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                   | 4,000.00         |
| <b>PARAMOUNT'S KINGS DOMINION</b>              | <b>37,287.40</b> |
| <b>PO514768</b>                                | <b>7,046.00</b>  |
| PWP Admission/Tickets 2015                     | 7,046.00         |
| <b>PO516942</b>                                | <b>8,405.00</b>  |
| Roving Leaders Program Kings Dominion 2015     | 8,405.00         |
| <b>PO516962</b>                                | <b>5,636.40</b>  |
| 2029-Kings Dominion-40                         | 5,636.40         |
| <b>PO518539</b>                                | <b>3,238.00</b>  |



| Row Labels                                                                                                              | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| 9th Grade Academy Admissions                                                                                            | 3,238.00            |
| <b>PO519329</b>                                                                                                         | <b>3,876.00</b>     |
| Anacostia SHS/ 10th grade end of the year trip/Kings Dominion                                                           | 3,876.00            |
| <b>PO520159</b>                                                                                                         | <b>1,190.00</b>     |
| Kings DominionField Trip on June 10, 2015                                                                               | 1,190.00            |
| <b>PO520221</b>                                                                                                         | <b>1,538.00</b>     |
| Middle School Initiative/Kramer MS/Kings Dominion                                                                       | 1,538.00            |
| <b>PO520626</b>                                                                                                         | <b>1,768.00</b>     |
| FIFTH GRADE CLASS TRIP                                                                                                  | 1,768.00            |
| <b>PO521367-V2</b>                                                                                                      | <b>4,590.00</b>     |
| PWP. 10th grade Incentive trip. Admission.                                                                              | 4,590.00            |
| <b>PARCC INC</b>                                                                                                        | <b>36,163.00</b>    |
| <b>PO516296</b>                                                                                                         | <b>36,163.00</b>    |
| FY 2015_OFFICE DATA ASSESSEMENT AND RESEARCH - PARCC Contract_READY FOR APPROVAL_3.02.15_AF (NIESTRATH)                 | 36,163.00           |
| <b>PARIS AND ME, LLC</b>                                                                                                | <b>4,630.00</b>     |
| <b>PO519438</b>                                                                                                         | <b>4,630.00</b>     |
| Creative Interventions for Problems of Dysregulation Workshop on May 1, 2015 from 8:30am to 4:30pm for 100 participants | 4,630.00            |
| <b>PARK UNIVERSITY ENTER INC</b>                                                                                        | <b>10,000.00</b>    |
| <b>PO517684</b>                                                                                                         | <b>10,000.00</b>    |
| KA0/DDOT/FY14/Training/FredPryorSeminars                                                                                | 10,000.00           |
| <b>PARKER HANNIFIN CORP.</b>                                                                                            | <b>19,146.30</b>    |
| <b>PO514584</b>                                                                                                         | <b>7,898.30</b>     |
| FY15 Nitrogen Generators PM/Service                                                                                     | 7,898.30            |
| <b>PO515130</b>                                                                                                         | <b>11,248.00</b>    |
| Shorts service contract air system FY15 OAPT12672-0                                                                     | 11,248.00           |
| <b>PARKING MANAGEMENT INC.</b>                                                                                          | <b>8,901.90</b>     |
| <b>PO519446</b>                                                                                                         | <b>5,190.00</b>     |
| DDS-Parking 5 spaces 1125 15th Street, NW FY15                                                                          | 5,190.00            |
| <b>PO519919</b>                                                                                                         | <b>3,711.90</b>     |
| Parking Management Inc.                                                                                                 | 3,711.90            |
| <b>PARLI APPRAISAL, INC.</b>                                                                                            | <b>8,700.00</b>     |
| <b>PO516000-V2</b>                                                                                                      | <b>8,700.00</b>     |
| Parli Appraisal Inc./2910 Georgia Ave. 12-CV-1993/Andrew Eberle                                                         | 8,700.00            |
| <b>PARSONS BRINCKERHOFF</b>                                                                                             | <b>1,322,294.68</b> |
| <b>PO513742-V2</b>                                                                                                      | <b>956,948.02</b>   |
| KA0/PPSA/16th Street Transit Planning Study                                                                             | 956,948.02          |
| <b>PO515088</b>                                                                                                         | <b>62,981.76</b>    |

| Row Labels                                                                                     | Sum of PO Sp        |
|------------------------------------------------------------------------------------------------|---------------------|
| KA0/TOA/Traffic Signal LED Replacement TO6                                                     | 62,981.76           |
| <b>PO519312</b>                                                                                | <b>302,364.90</b>   |
| KA0/IPMA/AWI - South Capitol St Corridor Supplemental FEIS TO 7 to PB                          | 302,364.90          |
| <b>PARSONS TRANSPORTATION GROUP</b>                                                            | <b>1,602,925.79</b> |
| <b>PO516809</b>                                                                                | <b>1,599,925.79</b> |
| KA0/IPMA/Rehabilitation Monroe St, NE Br over CSX/WMATA, Task Order #2                         | 1,599,925.79        |
| <b>PO520602</b>                                                                                | <b>3,000.00</b>     |
| KA0/OFFICE OF CIVIL RIGHTS DBE SUPPORTIVE SERVICES PROGRAM DBE SUMMIT CONSTRUCTION FACILITATOR | 3,000.00            |
| <b>Partners Achieving Solutions</b>                                                            | <b>10,000.00</b>    |
| <b>PO520667</b>                                                                                | <b>10,000.00</b>    |
| KA0/OFFICE OF CIVIL RIGHTS ON THE JOB TRAINING PROGRAM/TRANSSTEM INDUSTRY DAY                  | 10,000.00           |
| <b>PARTRANS, LLC</b>                                                                           | <b>20,587.50</b>    |
| <b>PO520009</b>                                                                                | <b>680.00</b>       |
| PARTRANS MAY 6                                                                                 | 680.00              |
| <b>PO520792</b>                                                                                | <b>2,250.00</b>     |
| PARTRANS 2                                                                                     | 2,250.00            |
| <b>PO520894</b>                                                                                | <b>2,500.00</b>     |
| Bus Services                                                                                   | 2,500.00            |
| <b>PO520967</b>                                                                                | <b>2,012.50</b>     |
| TRANSPORTATION SERVICES - Par Trans, LLC                                                       | 2,012.50            |
| <b>PO521024</b>                                                                                | <b>3,000.00</b>     |
| Copy of SIX FLAGS TRANSPORTATION                                                               | 3,000.00            |
| <b>PO521230</b>                                                                                | <b>4,250.00</b>     |
| MIDDLE GRADES EXPOSURE & EXCURSIONS/ PAR TRANS. LLC/ JOHNSON MIDDLE SCHOOL                     | 4,250.00            |
| <b>PO521242</b>                                                                                | <b>2,500.00</b>     |
| MIDDLE GRADES EXPOSURE & EXCURSIONS/ PARTRANS LLC/ SOUSA MIDDLE SCHOOL                         | 2,500.00            |
| <b>PO521252</b>                                                                                | <b>1,250.00</b>     |
| Transportation - Kramer MS - URGENT for Tomorrow, June 3, 2015                                 | 1,250.00            |
| <b>PO521977</b>                                                                                | <b>595.00</b>       |
| BANNEKER BUS                                                                                   | 595.00              |
| <b>PO522105</b>                                                                                | <b>1,550.00</b>     |
| Transportation/Partrans                                                                        | 1,550.00            |
| <b>PARTS AUTHORITY SOUTHERN LLC</b>                                                            | <b>265,000.00</b>   |
| <b>PO507397-V4</b>                                                                             | <b>230,000.00</b>   |
| FY15 DPW/FMA Parts Authority                                                                   | 230,000.00          |
| <b>PO510974-V2</b>                                                                             | <b>0.00</b>         |
| KTO/PEMA Towing Automotive Parts                                                               | 0.00                |

| Row Labels                                                                                                | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO511053-V3</b>                                                                                        | <b>30,000.00</b>  |
| FY-2015/FB0/FEMS - AUTOMTOIVE REPAIR PARTS & SUPPLIES                                                     | 30,000.00         |
| <b>PO521706</b>                                                                                           | <b>5,000.00</b>   |
| Parts Authority midyear                                                                                   | 5,000.00          |
| <b>PATCH MANAGEMENT INC.</b>                                                                              | <b>310,000.00</b> |
| <b>PO517633</b>                                                                                           | <b>310,000.00</b> |
| KAO/TOA/SBM Emergency Supplemental Pothole Spray                                                          | 310,000.00        |
| <b>PATHWAYS TO HOUSING DC, INC.</b>                                                                       | <b>739,392.78</b> |
| <b>PO505596-V2</b>                                                                                        | <b>449,964.02</b> |
| *FY2015/DBH/OPP/OY2/DE-OBLIGATION/Pathways to Housing DC/Court Urgent Care Services/Dr. Barbara Bazron/SC | 449,964.02        |
| <b>PO506397-V2</b>                                                                                        | <b>52,000.00</b>  |
| DDS/RSA PATHWAYS TO HOUSING, EB, SE (OY4) 10-/1/14 - 9/30/15 FY2015                                       | 52,000.00         |
| <b>PO513730-V2</b>                                                                                        | <b>792.88</b>     |
| FY2015/CPEP/Pathways/Cold Weather Emergency Staffing/TAMARA THOMAS                                        | 792.88            |
| <b>PO521037</b>                                                                                           | <b>236,635.88</b> |
| *FY2015/DBH/OPP/OY3/Pathways to Housing DC/Court Urgent Care Services/Dr. Bazron/SC                       | 236,635.88        |
| <b>Patricia A. Gamble</b>                                                                                 | <b>400.00</b>     |
| <b>PO519613</b>                                                                                           | <b>400.00</b>     |
| FY2015/DBH/DC SOC/Patricia Gamble/Trainer/Tricia Mills                                                    | 400.00            |
| <b>PATRICIA CLAIRE GOSLEE</b>                                                                             | <b>2,500.00</b>   |
| <b>PO519021</b>                                                                                           | <b>2,500.00</b>   |
| Patricia Goslee - Recycle Truck Art Wraps                                                                 | 2,500.00          |
| <b>PATRICIA COTTMAN</b>                                                                                   | <b>500.00</b>     |
| <b>PO508356-V2</b>                                                                                        | <b>500.00</b>     |
| DEOBLIGATION - FY15 Tennis Instructor #9 @ Turkey Thicket                                                 | 500.00            |
| <b>PATRICK B. CRONIN</b>                                                                                  | <b>4,750.00</b>   |
| <b>PO513929</b>                                                                                           | <b>4,750.00</b>   |
| Special Collections THATCamp BPA                                                                          | 4,750.00          |
| <b>PATRIOT TECHNOLOGIES, INC.</b>                                                                         | <b>35,129.04</b>  |
| <b>PO520691</b>                                                                                           | <b>35,129.04</b>  |
| FY15 - OCTO - P2 - Watchdox - Local                                                                       | 35,129.04         |
| <b>PATTY A. GELS</b>                                                                                      | <b>533.70</b>     |
| <b>PO518980</b>                                                                                           | <b>171.00</b>     |
| Patty Gels/ Stacy Anderson                                                                                | 171.00            |
| <b>PO518981</b>                                                                                           | <b>195.30</b>     |
| Patty Gels/ Stacy Anderson                                                                                | 195.30            |
| <b>PO518983</b>                                                                                           | <b>167.40</b>     |

| Row Labels                                                                         | Sum of PO Sper       |
|------------------------------------------------------------------------------------|----------------------|
| Patty Gels/ Stacy Anderson                                                         | 167.40               |
| <b>PAUL BROOKES PUBLISHING</b>                                                     | <b>43,777.50</b>     |
| <b>PO515708</b>                                                                    | <b>9,600.00</b>      |
| BROOKES PUBLISHING: ASQ FORMS AUTOMATION                                           | 9,600.00             |
| <b>PO521763</b>                                                                    | <b>34,177.50</b>     |
| OSSE DEL DCEIP PAUL H BROOKES ASSESSMENT TOOL AGREEMENT - OK- CMWT - 6/11/15       | 34,177.50            |
| <b>PAUL TIMOTHY COTTMAN II</b>                                                     | <b>0.00</b>          |
| <b>PO509507-V3</b>                                                                 | <b>0.00</b>          |
| DEOBLIGATION - FY15 Tennis Instructor #8 @ Hillcrest                               | 0.00                 |
| <b>PAULETTE WASHINGTON</b>                                                         | <b>43,994.50</b>     |
| <b>PO514396</b>                                                                    | <b>9,000.00</b>      |
| HRLA - FY15 PRINTING - ENVELOPES 9 x 12 No Windows                                 | 9,000.00             |
| <b>PO516369</b>                                                                    | <b>9,000.00</b>      |
| HRLA - FY15 PRINTING - ENVELOPES                                                   | 9,000.00             |
| <b>PO516821</b>                                                                    | <b>5,095.00</b>      |
| FY15-CT0-PROGRAMMING-MULT BOX                                                      | 5,095.00             |
| <b>PO520937</b>                                                                    | <b>4,003.60</b>      |
| FLO-FY15 OAPT11976 DOC Software License Maintenance Renewal (SofTrack for Windows) | 4,003.60             |
| <b>PO522787</b>                                                                    | <b>16,895.90</b>     |
| OHC_OHC_Red Chair Replacement                                                      | 16,895.90            |
| <b>Paxen LLC, F/K/A Paxen Learnin</b>                                              | <b>31,963.54</b>     |
| <b>PO520886</b>                                                                    | <b>31,963.54</b>     |
| SYEP 2015 Grant Awards- PAXEN - CW35457                                            | 31,963.54            |
| <b>PAXTON VAN LINES</b>                                                            | <b>25,464.00</b>     |
| <b>PO516814</b>                                                                    | <b>25,464.00</b>     |
| FY15 - DL0 - BOE - TRANSPORTATION SERVICES FOR 2015 APRIL SPECIAL ELECTION         | 25,464.00            |
| <b>PC MALL GOV, INC.</b>                                                           | <b>1,036.80</b>      |
| <b>PO517200</b>                                                                    | <b>518.40</b>        |
| PCM-G, Inc -Inspiration9.2, Kidspiration 3                                         | 518.40               |
| <b>PO518241</b>                                                                    | <b>518.40</b>        |
| PCM-G, Inc -Inspiration9.2, Kidspiration 3                                         | 518.40               |
| <b>PC NET, INC.</b>                                                                | <b>12,874,949.32</b> |
| <b>PO498351-V2</b>                                                                 | <b>12,505,520.00</b> |
| FY14 - OUC - Public Safety Mobile Routing and Computing Solution - UC2TDC          | 12,505,520.00        |
| <b>PO506779-V3</b>                                                                 | <b>206,503.22</b>    |
| FY15 - OUC - CARRYOVER - Mobility On-Site Support - SPR                            | 206,503.22           |
| <b>PO510811-V3</b>                                                                 | <b>73,500.00</b>     |

| Row Labels                                                                                                   | Sum of PO Sp      |
|--------------------------------------------------------------------------------------------------------------|-------------------|
| FY15 - OUC - Mobile Data Computing Solution Professional Services MVPN (SmithMicro)- SPR                     | 73,500.00         |
| <b>PO516830</b>                                                                                              | <b>5,879.80</b>   |
| FY15 - OUC - Getac Tablets Office Docks - SPR                                                                | 5,879.80          |
| <b>PO520393-V2</b>                                                                                           | <b>83,546.30</b>  |
| FY15 - OUC - Smithmicro Mobile VPN Maintenance Warranty - SPR                                                | 83,546.30         |
| <b>PCC STRIDE, INC.</b>                                                                                      | <b>275,812.00</b> |
| <b>PO521449</b>                                                                                              | <b>275,812.00</b> |
| DYRS - FY2015 - EFH - PCC Stride Inc.                                                                        | 275,812.00        |
| <b>Peak 10, Inc.</b>                                                                                         | <b>81,924.00</b>  |
| <b>PO517992</b>                                                                                              | <b>81,924.00</b>  |
| DCPL-PUBLIC domain servers FY15                                                                              | 81,924.00         |
| <b>PEAK SCIENTIFIC INC.</b>                                                                                  | <b>4,980.00</b>   |
| <b>PO519535</b>                                                                                              | <b>4,980.00</b>   |
| Shorts Peak scientific Fy15 OAPT12647-0                                                                      | 4,980.00          |
| <b>PEARSON AND COMPANY LLC</b>                                                                               | <b>250.00</b>     |
| <b>PO515010</b>                                                                                              | <b>250.00</b>     |
| Pearson and Company, LLC                                                                                     | 250.00            |
| <b>PEARSON EDUCATION, INC.</b>                                                                               | <b>158,000.00</b> |
| <b>PO514690</b>                                                                                              | <b>1,000.00</b>   |
| SY15 WILSON HS Master Schedule Building Workshop: Virginia -- Richmond, VA (AP Ms. Clemmons & AP Ms. Bowser) | 1,000.00          |
| <b>PO519365</b>                                                                                              | <b>157,000.00</b> |
| Pearson/Prentice Hall- SY 14-15                                                                              | 157,000.00        |
| <b>PEER CONSULTANTS P.C.</b>                                                                                 | <b>30,300.00</b>  |
| <b>PO519900-V2</b>                                                                                           | <b>5,500.00</b>   |
| Environmental Assessment Services (Good Hope Road Properties)                                                | 5,500.00          |
| <b>PO519904</b>                                                                                              | <b>5,000.00</b>   |
| Environmental Assessment Services (Minnesota Avenue & 27th Street SE)                                        | 5,000.00          |
| <b>PO519989</b>                                                                                              | <b>5,600.00</b>   |
| Environmental Assessment Services (Halley Terrace SE)                                                        | 5,600.00          |
| <b>PO519990</b>                                                                                              | <b>4,600.00</b>   |
| Environmental Assessment Services (8th & T)                                                                  | 4,600.00          |
| <b>PO519992</b>                                                                                              | <b>5,000.00</b>   |
| Environmental Assessment Services (Florida & Q)                                                              | 5,000.00          |
| <b>PO519993</b>                                                                                              | <b>4,600.00</b>   |
| Environmental Assessment Services (Hunter Place SE)                                                          | 4,600.00          |
| <b>PEGGY CRISCUOLO</b>                                                                                       | <b>967.75</b>     |
| <b>PO522502</b>                                                                                              | <b>967.75</b>     |

| Row Labels                                                                          | Sum of PO Sper      |
|-------------------------------------------------------------------------------------|---------------------|
| Peggy Criscuolo Tom Koger                                                           | 967.75              |
| <b>PEKOE ACUPUNCTURE AND WELLNESS</b>                                               | <b>60,000.00</b>    |
| <b>PO519232</b>                                                                     | <b>60,000.00</b>    |
| FY15 - Great Streets - Small Business Capital Improvement Grant - Pekoe Acupuncture | 60,000.00           |
| <b>PEN FAULKNER FOUNDATION</b>                                                      | <b>800.00</b>       |
| <b>PO517344</b>                                                                     | <b>800.00</b>       |
| PenFaulkner Foundation - CCS -13062-2015                                            | 800.00              |
| <b>PENDLE HILL</b>                                                                  | <b>4,380.00</b>     |
| <b>PO520207</b>                                                                     | <b>4,380.00</b>     |
| School Without Walls Yoga Club- Retreat (Pendle Hill)-PWP                           | 4,380.00            |
| <b>PENITENTIARY INDUSTRIAL DEPT.</b>                                                | <b>7,497.00</b>     |
| <b>PO510874-V2</b>                                                                  | <b>7,497.00</b>     |
| Virginia Correctional Enterprises                                                   | 7,497.00            |
| <b>PENNSYLVANIA STATE UNIVERSITY</b>                                                | <b>6,224.00</b>     |
| <b>PO515387</b>                                                                     | <b>2,454.00</b>     |
| Penn. State University                                                              | 2,454.00            |
| <b>PO519916</b>                                                                     | <b>3,770.00</b>     |
| Pennsylvania State University                                                       | 3,770.00            |
| <b>People Building People, LLC</b>                                                  | <b>1,800.00</b>     |
| <b>PO516457</b>                                                                     | <b>1,800.00</b>     |
| FY15 - JGA - 2015-SUSO-SR01 - PEOPLE BUILDING PEOPLE, LLC                           | 1,800.00            |
| <b>PEPCO</b>                                                                        | <b>4,898,743.97</b> |
| <b>PO517745</b>                                                                     | <b>4,898,743.97</b> |
| KA0/TOA/Streetlights Pepco Electric Power Company                                   | 4,898,743.97        |
| <b>PERFECT PRODUCTION MANAGEMENT,</b>                                               | <b>21,700.00</b>    |
| <b>PO518272</b>                                                                     | <b>21,700.00</b>    |
| Office of the Mayor                                                                 | 21,700.00           |
| <b>PERFORMANCE MGMT SVCS LLC</b>                                                    | <b>245,477.97</b>   |
| <b>PO522489</b>                                                                     | <b>245,477.97</b>   |
| Title I Sevices ES/ YT                                                              | 245,477.97          |
| <b>PERKINELMER LAS,INC</b>                                                          | <b>55,825.40</b>    |
| <b>PO515972</b>                                                                     | <b>13,572.00</b>    |
| Shorts service plan Perkin Elmer Systems FY15 OAPT12672-0                           | 13,572.00           |
| <b>PO517211</b>                                                                     | <b>5,220.00</b>     |
| Kans Service Contract Victor 2 FY15 OAPT12666-0                                     | 5,220.00            |
| <b>PO518821</b>                                                                     | <b>32,418.40</b>    |
| Shorts(PHEP) PerkinElmer service Contract FY15 OAPT12688                            | 32,418.40           |

| Row Labels                                                                                 | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------|-------------------|
| <b>PO518992</b>                                                                            | <b>4,615.00</b>   |
| Kans (PHEP) reagents & supplies FY15 OAPT12688                                             | 4,615.00          |
| <b>PERKINS + WILL VIRGINIA, INC.</b>                                                       | <b>619,869.08</b> |
| <b>PO508871-V2</b>                                                                         | <b>257,500.00</b> |
| Phase 1 Design Services for MLK Interim Library                                            | 257,500.00        |
| <b>PO518179</b>                                                                            | <b>362,369.08</b> |
| FY15-DMPED-WRAMC-PERKINS + WILL VA (M25)                                                   | 362,369.08        |
| <b>PERKINS EASTMAN ARCHITECTS, PC</b>                                                      | <b>623,004.25</b> |
| <b>PO522286</b>                                                                            | <b>623,004.25</b> |
| Watkins ES Design Services (schools)                                                       | 623,004.25        |
| <b>PERKINS EASTMAN DC PLLC</b>                                                             | <b>367,882.50</b> |
| <b>PO515796</b>                                                                            | <b>308,582.50</b> |
| Watkins ES Design Services (schools)                                                       | 308,582.50        |
| <b>PO516939</b>                                                                            | <b>38,500.00</b>  |
| Leckie ES Window Replacement (schools)                                                     | 38,500.00         |
| <b>PO518874</b>                                                                            | <b>20,800.00</b>  |
| Watkins ES Design Services (schools)                                                       | 20,800.00         |
| <b>PERKINS TRUCKING CO</b>                                                                 | <b>44,905.00</b>  |
| <b>PO508372-V2</b>                                                                         | <b>44,905.00</b>  |
| FY15 DPW/Snow/Contract Plow/Perkins Trucking 9 trucks                                      | 44,905.00         |
| <b>PERSONALIZED CAREER SERVI</b>                                                           | <b>30,837.50</b>  |
| <b>PO511589-V2</b>                                                                         | <b>0.00</b>       |
| DDS/RSA Personalized Career Services, LLC (evaluator) Inc. thru 2/1/15 FY15                | 0.00              |
| <b>PO516030-V2</b>                                                                         | <b>30,837.50</b>  |
| DDS/RSA Personalized Career Services, LLC (evaluator) Inc. thru 9/30/15 FY15               | 30,837.50         |
| <b>PEST SERVICES CO.</b>                                                                   | <b>333,764.00</b> |
| <b>PO506914-V2</b>                                                                         | <b>277,980.00</b> |
| FY15-FM_PEST CONTROL SERVICES                                                              | 277,980.00        |
| <b>PO508603-V2</b>                                                                         | <b>35,000.00</b>  |
| FL0-FY15- OAPT11796- Pest Control Services                                                 | 35,000.00         |
| <b>PO515474</b>                                                                            | <b>696.00</b>     |
| FY2015/CPEP/PEST CONTROL SERVICES/OPT YEAR 3/TAMARA THOMAS                                 | 696.00            |
| <b>PO515475</b>                                                                            | <b>1,746.00</b>   |
| FY2015/MHSP/PEST SERVICE MHSD SITES-35K STREET, NE & 821 HOWARD RD.SE-OY#3/GILLIAN DANIELS | 1,746.00          |
| <b>PO515554</b>                                                                            | <b>18,342.00</b>  |
| FY2015/SEH/Pest Services Co/Pest Control/(OY3 3/2/15 - 9/30/15/)Renee T. Bivins            | 18,342.00         |
| <b>PETER B. VADEN,ATTORNEY AT LAW</b>                                                      | <b>130,000.00</b> |

| Row Labels                                                                                                    | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO511223-V2</b>                                                                                            | <b>130,000.00</b>   |
| FY15_OSSE_ODR_Peter Vaden_Local_Blackman Jones - Modification                                                 | 130,000.00          |
| <b>PETER BEEMAN</b>                                                                                           | <b>60,000.00</b>    |
| <b>PO521088</b>                                                                                               | <b>60,000.00</b>    |
| Hearst ES Modernization [Peter Beeman] (schools)                                                              | 60,000.00           |
| <b>PETER H GOLDBERG</b>                                                                                       | <b>9,750.00</b>     |
| <b>PO508798-V3</b>                                                                                            | <b>9,750.00</b>     |
| DCOHR FY2015 Mediation Services-Peter Goldberg                                                                | 9,750.00            |
| <b>PETER KRSKO</b>                                                                                            | <b>20,000.00</b>    |
| <b>PO521071</b>                                                                                               | <b>20,000.00</b>    |
| Hearst ES Modernization [Perter Krsko] (schools)                                                              | 20,000.00           |
| <b>PETIGREEN, LLC</b>                                                                                         | <b>21,450.00</b>    |
| <b>PO520982</b>                                                                                               | <b>21,450.00</b>    |
| FY15-DMPED-H Streets Grant-Metro Mutts                                                                        | 21,450.00           |
| <b>PETROLEUM MANAGEMENT INC - PET</b>                                                                         | <b>10,900.00</b>    |
| <b>PO507395-V3</b>                                                                                            | <b>10,900.00</b>    |
| FY15 DPW/FMA Petroleum Management                                                                             | 10,900.00           |
| <b>PETROLEUM TRADERS CORPORATION</b>                                                                          | <b>85,000.00</b>    |
| <b>PO506566-V2</b>                                                                                            | <b>85,000.00</b>    |
| FY15: Contract CW23330 (Petroleum Traders) unleaded                                                           | 85,000.00           |
| <b>PG COUNTY HLTHDEPARTMENT</b>                                                                               | <b>7,267,101.40</b> |
| <b>PO505323-V3</b>                                                                                            | <b>3,744,841.40</b> |
| Deobligation- HAHSTA FY15 NOGA to Prince Georges Community Health Department (PGCHD) 14X022. RW Part A        | 3,744,841.40        |
| <b>PO517315</b>                                                                                               | <b>3,522,260.00</b> |
| HAHSTA FY15 Continuation Intergovernmental Agreement to Prince Georges County Health Dept. 15Y022 (RW Part A) | 3,522,260.00        |
| <b>PHENOMENEX INC.</b>                                                                                        | <b>26,831.00</b>    |
| <b>PO518280</b>                                                                                               | <b>26,831.00</b>    |
| Shorts (PHEP) Phenomenex consumables FY15 OAPT12688                                                           | 26,831.00           |
| <b>PHILADELPHIA INDUSTRIAL DEV</b>                                                                            | <b>7,400.00</b>     |
| <b>PO522186</b>                                                                                               | <b>7,400.00</b>     |
| Purchasing PIDC/Portfol licensing Software and Maintenance                                                    | 7,400.00            |
| <b>PHILIP W LUCAS</b>                                                                                         | <b>25,000.00</b>    |
| <b>PO513410-V2</b>                                                                                            | <b>16,250.00</b>    |
| FY2015/MHA/OPP/OD/CSR P. Lucas CSR Contractor Pat Thompson                                                    | 16,250.00           |
| <b>PO518313</b>                                                                                               | <b>8,750.00</b>     |
| Phillip Lucas 2015                                                                                            | 8,750.00            |
| <b>PHILLIP KEVIN SMITH</b>                                                                                    | <b>4,250.00</b>     |



| Row Labels                                                                                | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------|---------------------|
| <b>PO519792</b>                                                                           | <b>4,250.00</b>     |
| IAG ConnecTech Board Consulting Services                                                  | 4,250.00            |
| <b>PHILLIP WHITE SR</b>                                                                   | <b>599.00</b>       |
| <b>PO521804</b>                                                                           | <b>599.00</b>       |
| VIDEO GAME TRUCK FOR FIELD DAY                                                            | 599.00              |
| <b>PHILLIPS COLLECTION</b>                                                                | <b>2,300.00</b>     |
| <b>PO517341</b>                                                                           | <b>2,300.00</b>     |
| Phillips Collection - CCS -13063-2015                                                     | 2,300.00            |
| <b>PHIRE</b>                                                                              | <b>13,428.00</b>    |
| <b>PO514044</b>                                                                           | <b>13,428.00</b>    |
| Renewal - FY15 - OCTO - P1 - Phire Architect Software Support/Maintenance - IntraDistrict | 13,428.00           |
| <b>PHONAK LLC</b>                                                                         | <b>8,269.78</b>     |
| <b>PO517807</b>                                                                           | <b>2,393.39</b>     |
| Phonak_School Programming Audiologist                                                     | 2,393.39            |
| <b>PO518401</b>                                                                           | <b>5,876.39</b>     |
| Phonak_School Programming #011620152002759801                                             | 5,876.39            |
| <b>PHYLLIS A. MORGAN</b>                                                                  | <b>160.00</b>       |
| <b>PO516850-V2</b>                                                                        | <b>160.00</b>       |
| FY2015/DBH/Modification/DC SOC/Phyllis Morgan/Trainer/Tricia Mills                        | 160.00              |
| <b>PHYLLIS BOX</b>                                                                        | <b>0.00</b>         |
| <b>PO508182-V2</b>                                                                        | <b>0.00</b>         |
| DEOBLIGATION - FY15 Zumba Fitness Instructor @ Guy Mason                                  | 0.00                |
| <b>PHYSIO-CONTROL CORPORATION</b>                                                         | <b>51,505.00</b>    |
| <b>PO512443</b>                                                                           | <b>51,505.00</b>    |
| FY15-FM_DEFIBRILLATOR MAINTENANCE - DPR SITES                                             | 51,505.00           |
| <b>PIERCE MANUFACTURING</b>                                                               | <b>1,129,123.00</b> |
| <b>PO520853</b>                                                                           | <b>429,123.00</b>   |
| FY15/FB0 (ELC) Refurbish Ladder Truck                                                     | 429,123.00          |
| <b>PO522671</b>                                                                           | <b>700,000.00</b>   |
| FY15/ELC/Refurbishment Pumper Trucks                                                      | 700,000.00          |
| <b>PINNACLE BUSINESS NETWORKS</b>                                                         | <b>0.00</b>         |
| <b>PO502345-V2</b>                                                                        | <b>0.00</b>         |
| FY14 DHCF HCOA Server to support the Data Warehouse project                               | 0.00                |
| <b>Pinnacle Office Environment LL</b>                                                     | <b>5,409.80</b>     |
| <b>PO522781</b>                                                                           | <b>5,409.80</b>     |
| FY15-CR0-Furniture for EDRC (Erogentics                                                   | 5,409.80            |
| <b>PIRATE QUEST, INC</b>                                                                  | <b>675.00</b>       |

| Row Labels                                                                | Sum of PO Sper    |
|---------------------------------------------------------------------------|-------------------|
| <b>PO518618</b>                                                           | <b>675.00</b>     |
| PIRATE ADVENTURE                                                          | 675.00            |
| <b>PIRIFORM INC</b>                                                       | <b>7,775.27</b>   |
| <b>PO520502</b>                                                           | <b>7,775.27</b>   |
| CCleaner FY15                                                             | 7,775.27          |
| <b>PITCHFORD ASSOCIATES, LLC</b>                                          | <b>1,950.00</b>   |
| <b>PO519577</b>                                                           | <b>1,950.00</b>   |
| Pitchford Associates (Ghafoorian)M.Mullen                                 | 1,950.00          |
| <b>PITNEY BOWES</b>                                                       | <b>247,513.56</b> |
| <b>PO505382-V2</b>                                                        | <b>31,800.00</b>  |
| FY2015/BHAPITNEY BOWES/RENTAL & POSTAGE/DELILAH M. KELLY                  | 31,800.00         |
| <b>PO505993-V2</b>                                                        | <b>8,871.60</b>   |
| FY2015/MHSD/MODIFICATION\PITNEY BOWES STAMP MACHINE LEASE/GILLIAN DANIELS | 8,871.60          |
| <b>PO510932-V2</b>                                                        | <b>170,000.00</b> |
| OFT - FY15 - PITNEY BOWES (US POSTAGE)                                    | 170,000.00        |
| <b>PO513677</b>                                                           | <b>16,217.96</b>  |
| Copy of FY15 / OTR / PITNEY BOWES MAIL MACHINE                            | 16,217.96         |
| <b>PO513905</b>                                                           | <b>9,316.00</b>   |
| HBX-FY15 Pitney Bowes Rental and Parts and Labor                          | 9,316.00          |
| <b>PO514600</b>                                                           | <b>1,500.00</b>   |
| Pitney Bowes (Postage) Pre-Payment Account                                | 1,500.00          |
| <b>PO517468</b>                                                           | <b>2,000.00</b>   |
| Pitney Bowes                                                              | 2,000.00          |
| <b>PO522012</b>                                                           | <b>1,000.00</b>   |
| Envelope Feeder-Suppt Svc                                                 | 1,000.00          |
| <b>PO522602</b>                                                           | <b>6,808.00</b>   |
| FY15 / OMA / Pitney Bowes                                                 | 6,808.00          |
| <b>PITNEY BOWES CREDIT CORP.</b>                                          | <b>3,540.00</b>   |
| <b>PO516645</b>                                                           | <b>540.00</b>     |
| FY15 - DL0 - BOE - Rental Fee for PitneyBowes Postal Meter                | 540.00            |
| <b>PO516653-V2</b>                                                        | <b>3,000.00</b>   |
| Pitney Bowes Metered Mail Postage                                         | 3,000.00          |
| <b>PITNEY BOWES GLOBAL FINANCIA</b>                                       | <b>55,710.00</b>  |
| <b>PO522095</b>                                                           | <b>50,000.00</b>  |
| HRLA - FY2015 - POSTAGE                                                   | 50,000.00         |
| <b>PO522097-V2</b>                                                        | <b>5,710.00</b>   |
| HCRLA - FY15 - Postage Meter                                              | 5,710.00          |

| Row Labels                                                                                               | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------------|-------------------|
| <b>PITNEY BOWES GOVERNMENT SOLUTI</b>                                                                    | <b>200,000.00</b> |
| <b>PO515421</b>                                                                                          | <b>200,000.00</b> |
| FY15-CF0-Office of Administrative Services-Meterhead                                                     | 200,000.00        |
| <b>PJM INTERCONNECTION LLC</b>                                                                           | <b>500.00</b>     |
| <b>PO515517</b>                                                                                          | <b>500.00</b>     |
| MEMBERSHIP - PJM INTERCONNECTOR                                                                          | 500.00            |
| <b>PLANET DEPOS, LLC</b>                                                                                 | <b>16,449.10</b>  |
| <b>PO515004</b>                                                                                          | <b>3,557.70</b>   |
| FLYTHE V CATHOLIC CHARITIES FOUNDATION et al v DC 13-1370 (PLANET DEPOS) SHERMINEH JONES                 | 3,557.70          |
| <b>PO515019</b>                                                                                          | <b>699.15</b>     |
| FLYTHE v CATHOLIC CHARITIES 13-1370 B (PLANET DEPO) SHERMINEH JONES FY 15                                | 699.15            |
| <b>PO515021</b>                                                                                          | <b>634.25</b>     |
| FLYTHE v CATHOLIC CHARITIES 13-1370B (PLANET DEPOS) SHERMINEH JONES FY 15                                | 634.25            |
| <b>PO515065-V2</b>                                                                                       | <b>472.60</b>     |
| BLOOM v DC 14-2726 B (PLANET DEPOS) RICK FERRINI FY 15                                                   | 472.60            |
| <b>PO516098</b>                                                                                          | <b>256.65</b>     |
| Planet Depo (Jordan) J. Gonzalez                                                                         | 256.65            |
| <b>PO516224</b>                                                                                          | <b>306.80</b>     |
| Planet Depos -Ike Egudu -12-1841-Attorney Caliandra Burstein                                             | 306.80            |
| <b>PO516441</b>                                                                                          | <b>2,448.25</b>   |
| INGRAM et al v DC et al 12-1915 (PLANET DEPOS) STEPHANIE LITOS FY 15                                     | 2,448.25          |
| <b>PO520530</b>                                                                                          | <b>7,325.65</b>   |
| Planet Depos (Ghafoorian) M.Mullen                                                                       | 7,325.65          |
| <b>PO521025</b>                                                                                          | <b>429.50</b>     |
| Planet Depos (Tridico) O. Williams                                                                       | 429.50            |
| <b>PO522057</b>                                                                                          | <b>318.55</b>     |
| Planet Depos (McEllington) A/ Karpinski                                                                  | 318.55            |
| <b>PLANNED PARENTHOOD OF METRO WA</b>                                                                    | <b>178,018.57</b> |
| <b>PO512589-V3</b>                                                                                       | <b>151,518.57</b> |
| HBX-FY15 In-Person Assister Grantee-Planned Parenthood of Metro Wash                                     | 151,518.57        |
| <b>PO513881</b>                                                                                          | <b>8,833.34</b>   |
| HAHSTA FY15 - Planned Parenthood Metropolitan Washington (PPMW)                                          | 8,833.34          |
| <b>PO515324</b>                                                                                          | <b>17,666.66</b>  |
| HAHSTA FY15 - Planned Parenthood Metropolitan Washington (PPMW)                                          | 17,666.66         |
| <b>PLAY-BASED PHYSICAL THERAPY</b>                                                                       | <b>100,000.00</b> |
| <b>PO513122-V2</b>                                                                                       | <b>100,000.00</b> |
| FY15 - OSSE - DEL - BPA -Play Based Physical Therapy -(DS) - LOCAL FUNDS -READY FOR APPROVAL 4-3-2015 CB | 100,000.00        |

| Row Labels                                                                         | Sum of PO Sper      |
|------------------------------------------------------------------------------------|---------------------|
| <b>PLAYPOWER LT FARMINGTON, INC.</b>                                               | <b>31,506.00</b>    |
| <b>PO514865</b>                                                                    | <b>31,506.00</b>    |
| FY15-Pavilion Shade (20X20)                                                        | 31,506.00           |
| <b>PLAYWORKS EDUCATION ENERG</b>                                                   | <b>101,695.00</b>   |
| <b>PO515362</b>                                                                    | <b>24,000.00</b>    |
| PLAYWORKS                                                                          | 24,000.00           |
| <b>PO516201</b>                                                                    | <b>27,000.00</b>    |
| PLAYWORKS                                                                          | 27,000.00           |
| <b>PO516694</b>                                                                    | <b>34,100.00</b>    |
| PLAYWORKS #2 14/15--(RESUBMISSION OF RQ881700 DUE TO (F10)                         | 34,100.00           |
| <b>PO518326</b>                                                                    | <b>8,500.00</b>     |
| FY15 Leadership Workshops (Summer Camping)                                         | 8,500.00            |
| <b>PO522394</b>                                                                    | <b>5,500.00</b>     |
| Playworks - PWP                                                                    | 5,500.00            |
| <b>PO522416</b>                                                                    | <b>2,595.00</b>     |
| Staff Workshop "Playworks - Workshop Energized. Power of Play/Group Management One | 2,595.00            |
| <b>PLEASANT PARK COOPERATIVE INC</b>                                               | <b>6,095,040.00</b> |
| <b>PO519189</b>                                                                    | <b>6,095,040.00</b> |
| **FY 15 14-PPCI-2 Pleasant Park Cooperative, Inc. 1297-2014-PPCI-H                 | 6,095,040.00        |
| <b>PLUMBERS &amp; PIPEFITTERS APPRENT</b>                                          | <b>6,733.40</b>     |
| <b>PO513740</b>                                                                    | <b>6,733.40</b>     |
| Plumbers and Pipefitters Pre apprenticeship program                                | 6,733.40            |
| <b>Pluralsight, LLC</b>                                                            | <b>4,990.00</b>     |
| <b>PO518605</b>                                                                    | <b>4,990.00</b>     |
| FLO-FY15-OAPT11976 DOC Pluralsight Plus License Subscription Renewal               | 4,990.00            |
| <b>PNC BANK, N.A.</b>                                                              | <b>127.25</b>       |
| <b>PO518979</b>                                                                    | <b>31.75</b>        |
| PNC bank Records                                                                   | 31.75               |
| <b>PO519739</b>                                                                    | <b>18.50</b>        |
| OTR Compliance Admin FY15 - PNC Bank Subpoena                                      | 18.50               |
| <b>PO522605</b>                                                                    | <b>77.00</b>        |
| OTR Compliance Admin FY15 - PNC Bank Subpoena-#15004                               | 77.00               |
| <b>POLIHIRE STRATEGY, LLC</b>                                                      | <b>183,580.00</b>   |
| <b>PO514460-V2</b>                                                                 | <b>18,000.00</b>    |
| FY-2015/KT0/DPW/HDCA - Staffing Services                                           | 18,000.00           |
| <b>PO515950-V2</b>                                                                 | <b>75,000.00</b>    |
| FY15 - BE0 - DCHR Executive Recruitment and Vetting Services                       | 75,000.00           |

| Row Labels                                                                    | Sum of PO Sp        |
|-------------------------------------------------------------------------------|---------------------|
| <b>PO520258</b>                                                               | <b>25,000.00</b>    |
| FY15 - BE0 - DCHR Executive Recruitment/Vetting                               | 25,000.00           |
| <b>PO521556</b>                                                               | <b>15,000.00</b>    |
| Polihire Strategy Inc.                                                        | 15,000.00           |
| <b>PO522383</b>                                                               | <b>50,580.00</b>    |
| FY15/HR/COO/Recruitment for Executive Level Positions                         | 50,580.00           |
| <b>PORTFOLIO PROPERTY MANAGEMENT</b>                                          | <b>1,922,106.96</b> |
| <b>PO507949-V2</b>                                                            | <b>1,922,106.96</b> |
| FY15-FM_CONSOLIDATED MAINTENANCE CONTRACT - CMC - REEVES BUILDING             | 1,922,106.96        |
| <b>POSITIVE PROMOTIONS</b>                                                    | <b>4,117.17</b>     |
| <b>PO520617</b>                                                               | <b>4,117.17</b>     |
| FY15-GA0-Incentives                                                           | 4,117.17            |
| <b>POSNER INDUSTRIES INC</b>                                                  | <b>40,000.00</b>    |
| <b>PO506301-V2</b>                                                            | <b>34,545.00</b>    |
| FY15 DPW/FMA Posner Industries                                                | 34,545.00           |
| <b>PO515674</b>                                                               | <b>5,455.00</b>     |
| FY15 DPW/FMA Posner Industries                                                | 5,455.00            |
| <b>POTOMAC RUBBER CO., INC.</b>                                               | <b>45,000.00</b>    |
| <b>PO507035-V3</b>                                                            | <b>45,000.00</b>    |
| FY15 DPW/FMA Potomac Rubber Co                                                | 45,000.00           |
| <b>POWELLHOUSE PROJECT, INC.</b>                                              | <b>68,000.00</b>    |
| <b>PO520508</b>                                                               | <b>64,000.00</b>    |
| SYEP 2015 Grant Awards- POWELL HOUSE - CW35459                                | 64,000.00           |
| <b>PO521305</b>                                                               | <b>4,000.00</b>     |
| Powell House Project - SYEP-13079-2015                                        | 4,000.00            |
| <b>PRAETORIAN GROUP/CALIBRE PRESS</b>                                         | <b>9,804.00</b>     |
| <b>PO517469</b>                                                               | <b>9,804.00</b>     |
| FY15-FA0-Recruit-Advertising-PoliceOne                                        | 9,804.00            |
| <b>PRECISE REPORTING SERVICES</b>                                             | <b>5,827.20</b>     |
| <b>PO517310</b>                                                               | <b>2,813.20</b>     |
| Precise Reporting Services/ Darnell Ingram                                    | 2,813.20            |
| <b>PO518174</b>                                                               | <b>3,014.00</b>     |
| JOANNE T. CRAIG v DC et al 11-01200 (PRECISE REPORTING) Sherminah Jones FY 15 | 3,014.00            |
| <b>PRECISION MACHINE HYDRAULIC &amp;</b>                                      | <b>130,000.00</b>   |
| <b>PO506939-V2</b>                                                            | <b>130,000.00</b>   |
| FY15/DPW/KTO/FMA -AUTOMOTIVE REPAIR PARTS & SUPPLIES                          | 130,000.00          |
| <b>PRECISION PLASTICS INC</b>                                                 | <b>9,700.00</b>     |

| Row Labels                                                                                                           | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO521472</b>                                                                                                      | <b>9,700.00</b>     |
| FY-2015/KT0/SWMA - ABS DISCS FOR PREVENTING RATS                                                                     | 9,700.00            |
| <b>PRECISION SMALL ENGINES</b>                                                                                       | <b>98,000.00</b>    |
| <b>PO509243-V2</b>                                                                                                   | <b>98,000.00</b>    |
| Repair Snow Blowers and Custodial Cleaning Equipment                                                                 | 98,000.00           |
| <b>PRECISION SYSTEMS INC</b>                                                                                         | <b>833,594.36</b>   |
| <b>PO490393</b>                                                                                                      | <b>199,980.10</b>   |
| KA0/TOA/Traffic Safety Engineering Services TO#2                                                                     | 199,980.10          |
| <b>PO515479</b>                                                                                                      | <b>211,724.86</b>   |
| KA0/IPMA/Kennedy-Missouri-Kansas Intersection Improvement TO #9                                                      | 211,724.86          |
| <b>PO517674</b>                                                                                                      | <b>196,889.40</b>   |
| KA0/IPMA/Rehab of 14th St, NW, Task Order #10 Design                                                                 | 196,889.40          |
| <b>PO522811</b>                                                                                                      | <b>225,000.00</b>   |
| KA0/TOA/Signal and ITS CW Traffic Signal Consultant Design TO11                                                      | 225,000.00          |
| <b>PRECISION TACTICAL TRAINING CON</b>                                                                               | <b>12,900.00</b>    |
| <b>PO514667-V2</b>                                                                                                   | <b>2,900.00</b>     |
| Active Shooter Training                                                                                              | 2,900.00            |
| <b>PO516870</b>                                                                                                      | <b>10,000.00</b>    |
| Precision Tactical Training Inc.                                                                                     | 10,000.00           |
| <b>PRECISION TRUCK REPAIR INC</b>                                                                                    | <b>1,563,233.70</b> |
| <b>PO506862-V3</b>                                                                                                   | <b>1,138,233.70</b> |
| FY15_OSSE_DOT_Increase_Fleet Maintenance and Repair_Precision_MED - Ready for Approval (WPP) 5/15/15 - M. Niestrath  | 1,138,233.70        |
| <b>PO521087</b>                                                                                                      | <b>425,000.00</b>   |
| FY15_OSSE_DOT_PRECISION TRUCK REPAIR_MED - Ready for Approval (WPP) 5/29/15 - M. Niestrath.                          | 425,000.00          |
| <b>PREFERRED MEAL SYSTEMS INC</b>                                                                                    | <b>1,949,994.24</b> |
| <b>PO520441</b>                                                                                                      | <b>1,949,994.24</b> |
| FY15 City-Wide Summer Feeding                                                                                        | 1,949,994.24        |
| <b>PREFERRED TEMP SERVICES</b>                                                                                       | <b>623,311.87</b>   |
| <b>PO505871-V5</b>                                                                                                   | <b>91,927.43</b>    |
| FY2015/MHSD/MOD/DEOB/PREFERRED TEMP SCVS./CONTRACT PROVIDER CO-OCCURRING COMPETENT SERVICES SMAHSA 12 CITIES GRANT/T | 91,927.43           |
| <b>PO505933-V5</b>                                                                                                   | <b>119,239.35</b>   |
| FY2015/BHA/Preferred Staffing Agency/Melvin Barry                                                                    | 119,239.35          |
| <b>PO505944-V3</b>                                                                                                   | <b>50,785.38</b>    |
| FY2015/SEH/Preferred Staffing Group (PSG)/10/01/14-09/30/15/Anthea Seymour                                           | 50,785.38           |
| <b>PO505949-V3</b>                                                                                                   | <b>145,376.16</b>   |
| FY2015/DBH/OPP/Modification/Preferred Temp Services/Administrative Asst. /Lisa Bullock                               | 145,376.16          |
| <b>PO506675-V4</b>                                                                                                   | <b>96,751.44</b>    |

| Row Labels                                                                                                                  | Sum of PO Sp      |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------|
| FY2015/DBH/C.Y.S.D./No Cost Modification/Preferred Staffing./CAFAS-PECFAS Training Coordinator/ Carol Zahm                  | 96,751.44         |
| <b>PO507724-V3</b>                                                                                                          | <b>6,432.39</b>   |
| FY2015/OPP-Dr. Bazron/DEOBLIGATION/MODIFICATION/PREFERRED TEMPORARY SERVICES/THERESA DONALDSON                              | 6,432.39          |
| <b>PO514093</b>                                                                                                             | <b>55,464.80</b>  |
| FY2015/DBH/OPP/PREFERRED TEMP SERVICES/CONTRACT PROVIDER FOR CO-OCCURRING COMPETENT SRVS SMAHSA 12 CITIES GRANT/ANGEL       | 55,464.80         |
| <b>PO515084</b>                                                                                                             | <b>57,334.91</b>  |
| FY2015/DBH/OPP/PREFERRED TEMP SERVICES-CONTRACT PROVIDER-INTEGRATED CARE/OSCAR MORGAN                                       | 57,334.91         |
| <b>PREMIER HEALTH SERVICES, INC.</b>                                                                                        | <b>34,331.12</b>  |
| <b>PO507686-V2</b>                                                                                                          | <b>10,000.00</b>  |
| DS/RSA PREMIER HEALTH SERVICES THRU - 10/1/14-12/5/14 - FY2015                                                              | 10,000.00         |
| <b>PO509527-V2</b>                                                                                                          | <b>24,331.12</b>  |
| DDS/DDA Residential Expenses - Premier Health Services FY15                                                                 | 24,331.12         |
| <b>PREMIER OFFICE &amp; MEDICAL SUPPL</b>                                                                                   | <b>312,786.34</b> |
| <b>PO508282-V2</b>                                                                                                          | <b>32,988.93</b>  |
| DYRS-FY15-Warehouse Inventory III ( Personal Hygiene )                                                                      | 32,988.93         |
| <b>PO510034-V2</b>                                                                                                          | <b>16,000.00</b>  |
| De-obligation_FY15_OSSE_WNS_DCSAA_Sweatshirts_Champions and Runnerup_Local Funds                                            | 16,000.00         |
| <b>PO513487-V2</b>                                                                                                          | <b>10,647.28</b>  |
| KA0 OD FMO Agency Paper 2015                                                                                                | 10,647.28         |
| <b>PO513864</b>                                                                                                             | <b>29,908.37</b>  |
| FY2015/SEH/Premier Suppliers/Copier Paper/POP: 1/8/15 - 9/30/15/Renee T. Bivins                                             | 29,908.37         |
| <b>PO513865</b>                                                                                                             | <b>12,621.67</b>  |
| FY2015/MHSD/PREMIERE SUPPLIERS-COPYING PAPER -OY-JAN 8 - SEPT 30,2015/MHSD SITES AT 821 HOWARD ROAD & 35K STREET/GILLIAN D. | 12,621.67         |
| <b>PO513871</b>                                                                                                             | <b>3,363.13</b>   |
| FY2015/CPEP/PREMIER SUPPLIES/COPIER PAPER/OPTION YEAR 2/PART ONE/TAMARA THOMAS                                              | 3,363.13          |
| <b>PO513877</b>                                                                                                             | <b>13,961.45</b>  |
| FY2015/BHA/PREMIER PAPER SUPPLIERS - JANUARY 8, 2015 - SEPTEMBER 30, 2015/DELILAH M. KELLY                                  | 13,961.45         |
| <b>PO514000</b>                                                                                                             | <b>2,963.80</b>   |
| T-Shirts                                                                                                                    | 2,963.80          |
| <b>PO514085</b>                                                                                                             | <b>2,224.96</b>   |
| Premier Suppliers - PWP Grant                                                                                               | 2,224.96          |
| <b>PO514319</b>                                                                                                             | <b>34,031.64</b>  |
| Copy of FY 2015 SEH/Specialty Pharmaceutical Labeling and Packaging Supplies/Pharmacy/A.Fowlkes                             | 34,031.64         |
| <b>PO514368</b>                                                                                                             | <b>1,885.64</b>   |
| Premier Suppliers (PWP) December 2014 (FY 2015)                                                                             | 1,885.64          |
| <b>PO514740</b>                                                                                                             | <b>3,011.66</b>   |
| PREMIER SUPPLIERS                                                                                                           | 3,011.66          |

| Row Labels                                                            | Sum of PO Sper   |
|-----------------------------------------------------------------------|------------------|
| <b>PO514790</b>                                                       | <b>301.50</b>    |
| Premier Order (PWP Snacks) resubmit                                   | 301.50           |
| <b>PO514854</b>                                                       | <b>473.32</b>    |
| General Office Supplies                                               | 473.32           |
| <b>PO514864</b>                                                       | <b>327.95</b>    |
| Magnetic Dry erase boards w/ markers and erasers                      | 327.95           |
| <b>PO515007</b>                                                       | <b>461.88</b>    |
| School Health Supplies                                                | 461.88           |
| <b>PO515567</b>                                                       | <b>956.82</b>    |
| PWP_virtual academy equipment                                         | 956.82           |
| <b>PO515944</b>                                                       | <b>19,108.99</b> |
| FY15/COO/IT Equipment/Premier Suppliers                               | 19,108.99        |
| <b>PO516337</b>                                                       | <b>575.23</b>    |
| PWP Snacks                                                            | 575.23           |
| <b>PO516488</b>                                                       | <b>9,517.60</b>  |
| FY '15-APRA-BPA for Copier Paper-Leonitia Campbell                    | 9,517.60         |
| <b>PO516591</b>                                                       | <b>1,743.77</b>  |
| PARCC SNACKS                                                          | 1,743.77         |
| <b>PO517001</b>                                                       | <b>2,471.36</b>  |
| PWP/ PREMIER SUPPLIERS/ JOHNSON MIDDLE SCHOOL                         | 2,471.36         |
| <b>PO517456</b>                                                       | <b>7,257.37</b>  |
| AD0-OIG-FY15-Procure Toners Supplies and Accessories for the DCOIG    | 7,257.37         |
| <b>PO517882</b>                                                       | <b>2,439.80</b>  |
| MIDDLE GRADES CLUB ENRICHMENT/PREMIER SUPPLIERS/JOHNSON MIDDLE SCHOOL | 2,439.80         |
| <b>PO518194</b>                                                       | <b>1,743.77</b>  |
| May PARCC Snacks                                                      | 1,743.77         |
| <b>PO518301</b>                                                       | <b>2,109.52</b>  |
| snack for test week                                                   | 2,109.52         |
| <b>PO518381</b>                                                       | <b>4,986.00</b>  |
| PWP/ Premier Suppliers/ SOUSA MIDDLE SCHOOL                           | 4,986.00         |
| <b>PO518383</b>                                                       | <b>324.95</b>    |
| PWP Instructional Tech Supplies\Premier Suppliers                     | 324.95           |
| <b>PO518398</b>                                                       | <b>5,939.48</b>  |
| TYLER ELEMENTARY -- PREMIER SUPPLIERS -- PBIS STORE SUPPLIES          | 5,939.48         |
| <b>PO518480</b>                                                       | <b>225.21</b>    |
| PWP Grant Instructional Supplies/Premier Suppliers                    | 225.21           |
| <b>PO518549</b>                                                       | <b>498.55</b>    |



| Row Labels                                                | Sum of PO Sper   |
|-----------------------------------------------------------|------------------|
| Premier Nursing Supplies                                  | 498.55           |
| <b>PO518551</b>                                           | <b>1,572.06</b>  |
| Premier Suppliers Supplies                                | 1,572.06         |
| <b>PO518622</b>                                           | <b>2,795.32</b>  |
| PWP/ Premier Suppliers/ SOUSA MIDDLE SCHOOL               | 2,795.32         |
| <b>PO518634</b>                                           | <b>757.66</b>    |
| Last Snack order (PWP)                                    | 757.66           |
| <b>PO518637</b>                                           | <b>2,992.42</b>  |
| Equipment PWP                                             | 2,992.42         |
| <b>PO518687</b>                                           | <b>5,438.23</b>  |
| Premier Suppliers Snack order (PWP)                       | 5,438.23         |
| <b>PO518762</b>                                           | <b>49.00</b>     |
| Student Pencils/Premier Suppliers                         | 49.00            |
| <b>PO519241</b>                                           | <b>973.00</b>    |
| Science Dept. Refrigerator                                | 973.00           |
| <b>PO519260-V2</b>                                        | <b>1,722.25</b>  |
| Premier Supplies for Drew ES                              | 1,722.25         |
| <b>PO519261</b>                                           | <b>190.13</b>    |
| PREMIER                                                   | 190.13           |
| <b>PO519569</b>                                           | <b>2,648.50</b>  |
| Field Day                                                 | 2,648.50         |
| <b>PO519572</b>                                           | <b>1,829.74</b>  |
| PWP Sharpe EOY Activity                                   | 1,829.74         |
| <b>PO519632</b>                                           | <b>678.90</b>    |
| School Store                                              | 678.90           |
| <b>PO519837</b>                                           | <b>3,433.75</b>  |
| dr suess materials                                        | 3,433.75         |
| <b>PO520080</b>                                           | <b>36,309.77</b> |
| READY FOR APPROVAL- FY15 Summer Supplies (Community Rec.) | 36,309.77        |
| <b>PO520082</b>                                           | <b>659.90</b>    |
| GENERAL SUPPLIES - (PWP)                                  | 659.90           |
| <b>PO520216</b>                                           | <b>3,450.00</b>  |
| Field Day Equipment-PWP                                   | 3,450.00         |
| <b>PO520290</b>                                           | <b>3,520.00</b>  |
| Premier_Replacement PO519368 SW                           | 3,520.00         |
| <b>PO521746</b>                                           | <b>650.58</b>    |
| shirts                                                    | 650.58           |

| Row Labels                                                                                                                     | Sum of PO Sper   |
|--------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>PO521764</b>                                                                                                                | <b>4,947.40</b>  |
| OS2 FY15 RSTAY PremSup May 28, 2015                                                                                            | 4,947.40         |
| <b>PO521865</b>                                                                                                                | <b>1,096.13</b>  |
| OFFICE OF SCHOOL TURNAROUND/TITLE I GRANT/JOHNSON MS/ PREMIER SUPPLIERS                                                        | 1,096.13         |
| <b>PO522770</b>                                                                                                                | <b>12,000.00</b> |
| PREMIER SUPPLIERS                                                                                                              | 12,000.00        |
| <b>PRESENTATION SYSTEMS SOUTH</b>                                                                                              | <b>11,229.43</b> |
| <b>PO514363</b>                                                                                                                | <b>3,105.41</b>  |
| PWP/ PRESENTATION SYSTEMS SOUTH/ JOHNSON MIDDLE SCHOOL                                                                         | 3,105.41         |
| <b>PO516253</b>                                                                                                                | <b>1,961.13</b>  |
| PRESENTATION SYSTEMS SOUTH                                                                                                     | 1,961.13         |
| <b>PO516718</b>                                                                                                                | <b>4,039.46</b>  |
| Presentation Systems - Title 1 Funding                                                                                         | 4,039.46         |
| <b>PO516973</b>                                                                                                                | <b>326.67</b>    |
| Poster Making Paper for Student Projects                                                                                       | 326.67           |
| <b>PO518734</b>                                                                                                                | <b>816.41</b>    |
| PRESENTATION SYSTEMS SOUTH, INC                                                                                                | 816.41           |
| <b>PO520535</b>                                                                                                                | <b>980.35</b>    |
| Leckie Poster System supplies 2015                                                                                             | 980.35           |
| <b>Preservica Inc.</b>                                                                                                         | <b>23,650.00</b> |
| <b>PO517166</b>                                                                                                                | <b>23,650.00</b> |
| Dark archive and Digital Preservation                                                                                          | 23,650.00        |
| <b>PRESIDENT AND FELLOWS OF HARVA</b>                                                                                          | <b>85,615.00</b> |
| <b>PO515666</b>                                                                                                                | <b>7,200.00</b>  |
| HRLA - BOM - FY15 - HARVARD KENNEDY TRAINING                                                                                   | 7,200.00         |
| <b>PO515814</b>                                                                                                                | <b>46,000.00</b> |
| FY15-OSSE_ODM_SDP-Education Policy Research Organization_READY FOR APPROVAL_2.18.15_AF (NIESTRATH)                             | 46,000.00        |
| <b>PO520084</b>                                                                                                                | <b>2,450.00</b>  |
| Conference Fee - Closing the Achievement Gap: Strategies for Excellence with Equity.                                           | 2,450.00         |
| <b>PO520284</b>                                                                                                                | <b>5,500.00</b>  |
| Office of School Turnaround/SIG Cohort III/Harvard University Turnaround School/Ballou HS                                      | 5,500.00         |
| <b>PO520992</b>                                                                                                                | <b>24,465.00</b> |
| Office of School Turnaround/Title I Grant/Central/Harvard University                                                           | 24,465.00        |
| <b>PRESIDIO TRUST</b>                                                                                                          | <b>13,870.00</b> |
| <b>PO518120</b>                                                                                                                | <b>13,870.00</b> |
| Providing a PD opportunity with the Presidio Institute (Cross-Sector Leadership Fellowship Program) for Vincent Baxter in OFPE | 13,870.00        |
| <b>PRESSTEK, INC.</b>                                                                                                          | <b>3,308.28</b>  |

| Row Labels                                                           | Sum of PO Sper       |
|----------------------------------------------------------------------|----------------------|
| <b>PO514166</b>                                                      | <b>3,308.28</b>      |
| HCRLA -FY15 - PROCESSING - PRESSTK                                   | 3,308.28             |
| <b>PREVENTIVE MEASURES</b>                                           | <b>5,000.00</b>      |
| <b>PO505485-V4</b>                                                   | <b>5,000.00</b>      |
| *FY2015/BHA/Preventive Measures/MHRS/BASE/Venida Hamilton/SC         | 5,000.00             |
| <b>PRICEWATERHOUSECOOPERS,LLP</b>                                    | <b>1,275.00</b>      |
| <b>PO518486-V2</b>                                                   | <b>1,275.00</b>      |
| PWC Updated Analysis and Declaration                                 | 1,275.00             |
| <b>Prime AE Group, Inc.</b>                                          | <b>1,458,433.42</b>  |
| <b>PO516446</b>                                                      | <b>1,458,433.42</b>  |
| KA0/IPMA/Anacostia Freeway Bridges, Task Order #1 ( Design Services) | 1,458,433.42         |
| <b>PRIME SOURCE TECHNOLOGIES LLC</b>                                 | <b>192,130.16</b>    |
| <b>PO514898</b>                                                      | <b>192,130.16</b>    |
| KA0/OITI/FY14 TOPS Enhancement                                       | 192,130.16           |
| <b>PRINCE CONST/WM SCHLOSSER JV</b>                                  | <b>20,732,468.00</b> |
| <b>PO455456-V7</b>                                                   | <b>20,732,468.00</b> |
| Inmate Processing Center                                             | 20,732,468.00        |
| <b>PRINCE GEORGE'S COMM. COLLEGE</b>                                 | <b>900.00</b>        |
| <b>PO522021</b>                                                      | <b>900.00</b>        |
| Prince Georges Community College                                     | 900.00               |
| <b>PRINCE WILLIAM COUNTY PARK AUT</b>                                | <b>806.25</b>        |
| <b>PO521655</b>                                                      | <b>806.25</b>        |
| FY15/DPR/Therapeutic Recreation/Splashdown Water Park                | 806.25               |
| <b>PRINCE/W.M. SCHLOSSEN</b>                                         | <b>2,544,168.00</b>  |
| <b>PO449432-V4</b>                                                   | <b>2,544,168.00</b>  |
| Early phase of Inmate Processing Center                              | 2,544,168.00         |
| <b>PRINCESS MHOON COOPER</b>                                         | <b>25,600.00</b>     |
| <b>PO522237-V2</b>                                                   | <b>25,600.00</b>     |
| UPDATE - FY15 Ballet Summer Camp Instructor #1                       | 25,600.00            |
| <b>PRINCIPALS ESSENTIALS, INC</b>                                    | <b>336.00</b>        |
| <b>PO518615</b>                                                      | <b>143.00</b>        |
| Staff Banner/Principal Essentials                                    | 143.00               |
| <b>PO518616</b>                                                      | <b>193.00</b>        |
| Principals Essentials Quote: 00003346                                | 193.00               |
| <b>PRM CONSULTING INC</b>                                            | <b>9,000.00</b>      |
| <b>PO520574</b>                                                      | <b>9,000.00</b>      |
| PRM Consulting-OSEC                                                  | 9,000.00             |

| Row Labels                                                                                                                 | Sum of PO Sp      |
|----------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PRO MH ASSOC/DBA GUSTAVO RIFE</b>                                                                                       | <b>29,751.00</b>  |
| <b>PO506404-V2</b>                                                                                                         | <b>1.00</b>       |
| FY2015/DBH/C.Y.S.D./De-Obligation/Gustavo Rife/End Base Yr. /Psychological Evaluations/Patrina Anderson                    | 1.00              |
| <b>PO509991-V2</b>                                                                                                         | <b>29,750.00</b>  |
| FY2015/DBH/C.Y.S.D./De-Obligation/Gustavo Rife/Begin Opt Yr. One (1) /Psychological Evaluations/Patrina Anderson           | 29,750.00         |
| <b>PROCORPORATION</b>                                                                                                      | <b>121,544.30</b> |
| <b>PO517349</b>                                                                                                            | <b>121,544.30</b> |
| FY15 - OUC - Radio Replacement Batteries Option Year 3 - SPR                                                               | 121,544.30        |
| <b>PRODUCT AND HIGHWAY SAFETY INS</b>                                                                                      | <b>1,022.75</b>   |
| <b>PO511826-V2</b>                                                                                                         | <b>1,022.75</b>   |
| Product & Highway Safety Institute, LLC-Fanta Davies 12-1880-James A. Towns                                                | 1,022.75          |
| <b>PRO-ED, INC</b>                                                                                                         | <b>2,407.41</b>   |
| <b>PO514250</b>                                                                                                            | <b>1,045.99</b>   |
| Pro-Ed Inc. for Plummer ES                                                                                                 | 1,045.99          |
| <b>PO518103</b>                                                                                                            | <b>561.99</b>     |
| Pro-Ed, Inc Special                                                                                                        | 561.99            |
| <b>PO518733</b>                                                                                                            | <b>426.36</b>     |
| Order for Autism Classes Phase I                                                                                           | 426.36            |
| <b>PO519721</b>                                                                                                            | <b>373.07</b>     |
| PRO-ED WORKBOOK SETS+AUTISM CLASSROOMS+LOCAL FUNDS+HARDY MIDDLE                                                            | 373.07            |
| <b>PROFESSIONAL MGMT CONSULTING</b>                                                                                        | <b>528,925.40</b> |
| <b>PO511269-V2</b>                                                                                                         | <b>113,524.00</b> |
| OD - FY15 Extend Contract for Phase 2 - BPA DOH IT CITO Technical Support Contract Task Order 3 - CLIN 013 Project Manager | 113,524.00        |
| <b>PO517614</b>                                                                                                            | <b>21,740.80</b>  |
| Extend BPA 2 OD - FY15 Contract for Phase 2 - BPA DOH IT CITO Technical Support Contract Task Order 3                      | 21,740.80         |
| <b>PO518441</b>                                                                                                            | <b>10,000.00</b>  |
| OD - FY15 BPA DOH IT CITO Technical Support Contract Task Order 13 - CLIN 013 Project Manager                              | 10,000.00         |
| <b>PO518543</b>                                                                                                            | <b>65,496.00</b>  |
| Extend BPA 2 OD - FY14 BPA DOH IT CITO Technical Support Contract Task Order 2 - CLIN 002 System Engineer                  | 65,496.00         |
| <b>PO518544</b>                                                                                                            | <b>21,740.00</b>  |
| OD - FY15 Extend Contract for Phase 3 - BPA DOH IT CITO Technical Support Contract Task Order 3 - CLIN 013 Project Manager | 21,740.00         |
| <b>PO519154</b>                                                                                                            | <b>46,080.60</b>  |
| OD FY15 Extend PO501533 - BPA DOH IT CITO Technical Support Contract - Task Order 6                                        | 46,080.60         |
| <b>PO520913</b>                                                                                                            | <b>250,344.00</b> |
| CHA-FY15-Process Management Analyst                                                                                        | 250,344.00        |
| <b>PROFESSIONAL SPORTS</b>                                                                                                 | <b>59,500.00</b>  |
| <b>PO514403</b>                                                                                                            | <b>35,000.00</b>  |

| Row Labels                                                                  | Sum of PO Sp      |
|-----------------------------------------------------------------------------|-------------------|
| HBX-FY15 Advertising Services- Professional Sports Publication              | 35,000.00         |
| <b>PO518396</b>                                                             | <b>24,500.00</b>  |
| Alert DC in the 2015 Washington Nationals Game Program (OAPT#22)            | 24,500.00         |
| <b>Profituity, LLC</b>                                                      | <b>7,200.00</b>   |
| <b>PO515026</b>                                                             | <b>7,200.00</b>   |
| OFT-FY15-PROFITUITY                                                         | 7,200.00          |
| <b>PROFORMA DOCUCOM SERVICES LLC</b>                                        | <b>59,142.73</b>  |
| <b>PO516738-V3</b>                                                          | <b>59,142.73</b>  |
| OFT-FY15-PROFORMA DOCUCOM SERVICES                                          | 59,142.73         |
| <b>PROGRESS SOLAR SOLUTIONS LLC</b>                                         | <b>274,305.00</b> |
| <b>PO514902</b>                                                             | <b>40,065.00</b>  |
| FY15-FA0-Portable Solar Light Tower                                         | 40,065.00         |
| <b>PO515330</b>                                                             | <b>234,240.00</b> |
| FY-2015/KT0/OAS/DPW - Mobile Solar Powered Lighte Towers with GPS           | 234,240.00        |
| <b>PROGRESSIVE HABILITATIVE SRVS</b>                                        | <b>94,500.00</b>  |
| <b>PO505345-V3</b>                                                          | <b>94,500.00</b>  |
| DDS/DDA Supplemental RN at Day Hab - Progressive Habilitative Services FY15 | 94,500.00         |
| <b>PROJECT LEAD THE WAY, INC</b>                                            | <b>19,110.00</b>  |
| <b>PO519874</b>                                                             | <b>3,000.00</b>   |
| NAF Project Lead the Way                                                    | 3,000.00          |
| <b>PO519955</b>                                                             | <b>15,015.00</b>  |
| PLTW Site Fees & Training/CTE/VOCEDU15/0409 0408/A. Priest                  | 15,015.00         |
| <b>PO522797</b>                                                             | <b>1,095.00</b>   |
| Project Lead the Way                                                        | 1,095.00          |
| <b>PROJECT REDIRECT INC.</b>                                                | <b>981,670.66</b> |
| <b>PO505522-V3</b>                                                          | <b>52,497.00</b>  |
| DDS/DDA Day Hab RN Project ReDirect (9 mos) FY15                            | 52,497.00         |
| <b>PO508349-V3</b>                                                          | <b>88,594.00</b>  |
| DDS/RSA Project Redirect, Inc. thru 6/30/15 FY2015 close out local funds    | 88,594.00         |
| <b>PO509545-V5</b>                                                          | <b>840,579.66</b> |
| DDS/DDA Project ReDirect (Residential) FY15                                 | 840,579.66        |
| <b>PROJECTION VIDEO SERV. INC.</b>                                          | <b>76,497.50</b>  |
| <b>PO516873</b>                                                             | <b>18,000.00</b>  |
| AV Equipment                                                                | 18,000.00         |
| <b>PO517122</b>                                                             | <b>3,000.00</b>   |
| FY15-CR0 Audio and Visual Services Build It In DC (SBRC)                    | 3,000.00          |
| <b>PO517178</b>                                                             | <b>37,910.00</b>  |

| Row Labels                                                                              | Sum of PO Sp      |
|-----------------------------------------------------------------------------------------|-------------------|
| FY15-GD0-ESSE-Audio Video services - Ready for Approval (WPP) 3/19/15                   | 37,910.00         |
| <b>PO517281</b>                                                                         | <b>3,000.00</b>   |
| FY15-CR0-Audio and Visual Services Build It In DC (Video)(SBRC)                         | 3,000.00          |
| <b>PO519521-V2</b>                                                                      | <b>14,587.50</b>  |
| SYEP Career Expo AV Services                                                            | 14,587.50         |
| <b>PROJILITY, INC.</b>                                                                  | <b>99,900.00</b>  |
| <b>PO518048</b>                                                                         | <b>99,900.00</b>  |
| OCIO - Microsoft Project Online FY15                                                    | 99,900.00         |
| <b>PROMEGA CORPORATION</b>                                                              | <b>4,247.00</b>   |
| <b>PO515095</b>                                                                         | <b>240.00</b>     |
| GRANT OAPT 12689 AWARD 2013-DN-BX-0111 FBU Supplies                                     | 240.00            |
| <b>PO515978</b>                                                                         | <b>879.00</b>     |
| FY15 FRO FBU GRANT OAPT 12689 PROMEGA GRANT AWARD 2013-DN-BX-0111                       | 879.00            |
| <b>PO518159</b>                                                                         | <b>728.00</b>     |
| FY15 FRO FBU OAPT 12652-1 Promega                                                       | 728.00            |
| <b>PO522490</b>                                                                         | <b>2,400.00</b>   |
| FY15 FRO FBU OAPT 12659-1 DNA Analysis Supplies                                         | 2,400.00          |
| <b>PROMESA CONSULTING GROUP</b>                                                         | <b>25,000.00</b>  |
| <b>PO520482</b>                                                                         | <b>25,000.00</b>  |
| HAHSTA FY15 PSRA SME Planning Coordination RWPC                                         | 25,000.00         |
| <b>Promethean Community LLC</b>                                                         | <b>20,000.00</b>  |
| <b>PO513886-V2</b>                                                                      | <b>0.00</b>       |
| Copy of CHA-FY15-IMMUNIZATION PROGRAM-FACILITATOR                                       | 0.00              |
| <b>PO514523</b>                                                                         | <b>20,000.00</b>  |
| CHA-FY15-IMMUNIZATION PROGRAM-FACILITATOR                                               | 20,000.00         |
| <b>PROMETHEAN, INC</b>                                                                  | <b>0.00</b>       |
| <b>PO513471-V2</b>                                                                      | <b>0.00</b>       |
| CHA-FY15-IMMUNIZATION PROGRAM-FACILITATOR                                               | 0.00              |
| <b>PROPERTY INFO CORPORATION</b>                                                        | <b>79,900.00</b>  |
| <b>PO516866</b>                                                                         | <b>79,900.00</b>  |
| OTR/RPTA/ROD/ FY15 - 16 /County Fusion Maintenance / PropertyInfo / EOY4/CFOPD-11-C-033 | 79,900.00         |
| <b>PROSPECT WATERPROOFING COMPANY</b>                                                   | <b>109,000.00</b> |
| <b>PO519801</b>                                                                         | <b>100,000.00</b> |
| FY15-FM_ROOFING MAINTENANCE AND REPAIR SERVICES LEAKS @ VARIOUS DGS FACILITIES          | 100,000.00        |
| <b>PO522667</b>                                                                         | <b>9,000.00</b>   |
| EMERGENCY ROOF REPAIRS                                                                  | 9,000.00          |
| <b>PROSPECTUS ENTERPRISES, INC.</b>                                                     | <b>80,000.00</b>  |

| Row Labels                                                                                      | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------|-------------------|
| <b>PO508008-V2</b>                                                                              | <b>80,000.00</b>  |
| FY15-Gases, Oxygen Supplies for DGS Locations                                                   | 80,000.00         |
| <b>PROTEC CONSTRUCTION INC.</b>                                                                 | <b>61,000.00</b>  |
| <b>PO506935-V2</b>                                                                              | <b>50,000.00</b>  |
| FY-2015/KTO/DPW/OAS - Emergency & Maintenance Services                                          | 50,000.00         |
| <b>PO517412</b>                                                                                 | <b>11,000.00</b>  |
| OAG Renovation - Firehook Coffee Shop Water Leak Repair                                         | 11,000.00         |
| <b>PROTESTANT EPISCOPAL CATHEDRAL</b>                                                           | <b>14,242.50</b>  |
| <b>PO517705</b>                                                                                 | <b>4,410.00</b>   |
| Summer Workshops March 14, 2015                                                                 | 4,410.00          |
| <b>PO518117</b>                                                                                 | <b>9,832.50</b>   |
| Beauvoir Ctr for Teaching and Learning March 13, 2015                                           | 9,832.50          |
| <b>PROTIVITI GOVERNMENT SERVICES,</b>                                                           | <b>136,400.00</b> |
| <b>PO514911</b>                                                                                 | <b>86,400.00</b>  |
| FY15-Temporary Legal Consulting-DGS-OAG                                                         | 86,400.00         |
| <b>PO520773</b>                                                                                 | <b>50,000.00</b>  |
| Request for Temporary Services - Analyst 1                                                      | 50,000.00         |
| <b>PROVEN STRENGTH AND CONDITIONI</b>                                                           | <b>5,722.00</b>   |
| <b>PO520735</b>                                                                                 | <b>5,722.00</b>   |
| FY15-DMPED-H STREET GRANTS-PROVEN STRENGTH & CONDITIONING                                       | 5,722.00          |
| <b>PROVIDENCE HEALTH FOUNDATION</b>                                                             | <b>721,846.00</b> |
| <b>PO508062-V2</b>                                                                              | <b>619,622.00</b> |
| Providence Health Foundation - Model Cities SWC                                                 | 619,622.00        |
| <b>PO512844-V2</b>                                                                              | <b>55,000.00</b>  |
| HAHSTA FY15 NOGA #14Y138 Providence Health Foundation (DC App-MAI)                              | 55,000.00         |
| <b>PO517784</b>                                                                                 | <b>16,374.00</b>  |
| Providence Health Foundation - Congress Heights SWC                                             | 16,374.00         |
| <b>PO521944</b>                                                                                 | <b>30,850.00</b>  |
| CHA - FY'15 - NOGA - ACCPB - PROVIDENCE HEALTH FOUNDATION - CESSATION SUPPORT AND HEALTH EQUITY | 30,850.00         |
| <b>PROVIDENCE HOSPITAL</b>                                                                      | <b>98,250.00</b>  |
| <b>PO505490-V2</b>                                                                              | <b>73,750.00</b>  |
| FY2015/BHA/OPP/De-Obligation/Providence Hospital-Acute Care/Steve Miller                        | 73,750.00         |
| <b>PO509724-V2</b>                                                                              | <b>22,000.00</b>  |
| CHA FY15 Cervical and or/Breast Screening Services /Providence Hospital                         | 22,000.00         |
| <b>PO522643</b>                                                                                 | <b>2,500.00</b>   |
| Providence - Athletic Physicals Program (SS58L-1519-0409)                                       | 2,500.00          |
| <b>PRUFROCK PRESS INC</b>                                                                       | <b>4,081.38</b>   |

| Row Labels                                                                                                    | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO516191</b>                                                                                               | <b>2,350.26</b>     |
| PruFrock_RS                                                                                                   | 2,350.26            |
| <b>PO517494</b>                                                                                               | <b>1,731.12</b>     |
| FY15 OTL Adv Prufrock Press                                                                                   | 1,731.12            |
| <b>PSI SERVICES III, INC</b>                                                                                  | <b>273,200.00</b>   |
| <b>PO505573-V3</b>                                                                                            | <b>273,200.00</b>   |
| *FY2015/BHA/PSI/MHRS/BASE/Venida Hamilton/SC                                                                  | 273,200.00          |
| <b>PSI SERVICES INC</b>                                                                                       | <b>126,000.00</b>   |
| <b>PO505557-V4</b>                                                                                            | <b>126,000.00</b>   |
| DDS/DDA Supplemental Day Hab RN (7 months only) - PSI FY15                                                    | 126,000.00          |
| <b>PSYCHIATRIC CENTER CHARTED</b>                                                                             | <b>250,720.00</b>   |
| <b>PO505620-V2</b>                                                                                            | <b>250,720.00</b>   |
| *FY2015/BHA/Psychiatric Center Chartered/MHRS/BASE/Venida Hamilton/SC                                         | 250,720.00          |
| <b>PSYCHIATRIC INST OF WASH</b>                                                                               | <b>16,686.00</b>    |
| <b>PO512149-V2</b>                                                                                            | <b>16,686.00</b>    |
| DYRS-FY15-Substance Abuse- Psychiatric Institutes of Washington (PIW) - De Obligated                          | 16,686.00           |
| <b>PSYCHOLOGICAL ASSESSMENT RESOU</b>                                                                         | <b>13,364.52</b>    |
| <b>PO505731-V2</b>                                                                                            | <b>3,021.85</b>     |
| FY2015/SEH/Testing Supplies/Psychological Assessment Resources/10/01/14-6/12/15/Dr.Gontang                    | 3,021.85            |
| <b>PO518661</b>                                                                                               | <b>8,183.70</b>     |
| PAR Quote #D17430_Related Service                                                                             | 8,183.70            |
| <b>PO518703</b>                                                                                               | <b>308.07</b>       |
| TESTING MATERIALS                                                                                             | 308.07              |
| <b>PO520463-V2</b>                                                                                            | <b>0.00</b>         |
| PAR_Related Service                                                                                           | 0.00                |
| <b>PO521815-V2</b>                                                                                            | <b>1,850.90</b>     |
| FY2015/SEH/Testing Supplies/Psychological Assessment Resources/6/13/15-9/30/15/Dr.Gontang                     | 1,850.90            |
| <b>PUBLIC CONSULTING GRP INC</b>                                                                              | <b>1,000,500.84</b> |
| <b>PO513855</b>                                                                                               | <b>92,880.00</b>    |
| FY15/ORRFA/UPL/PCG                                                                                            | 92,880.00           |
| <b>PO516512</b>                                                                                               | <b>880,000.00</b>   |
| FY15 DHCF HCOA Public Consulting Group (PCG) 10/01/14- 09/12/2015                                             | 880,000.00          |
| <b>PO522837</b>                                                                                               | <b>27,620.84</b>    |
| FY15 -OSSE -DSE-ELSEC -PCG Contract FY15 -Contract Extension -Local Funds - READY FOR APPROVAL - 6-30-2015 CB | 27,620.84           |
| <b>PUBLIC INFORMATION RESOURCES</b>                                                                           | <b>4,963.00</b>     |
| <b>PO519013</b>                                                                                               | <b>3,196.00</b>     |
| Kathleen Kryza Workshop                                                                                       | 3,196.00            |



| Row Labels                                                                                          | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------|-------------------|
| <b>PO519838</b>                                                                                     | <b>1,767.00</b>   |
| Learning and the Brain Conference                                                                   | 1,767.00          |
| <b>PUBLIC PERFORMANCE MANAG.</b>                                                                    | <b>687,928.04</b> |
| <b>PO501535-V3</b>                                                                                  | <b>92,160.00</b>  |
| OD FY14 - BPA DOH IT CITO Technical Support Contract Task Order 7 - CLIN 007 Net Developer          | 92,160.00         |
| <b>PO511059-V3</b>                                                                                  | <b>94,693.00</b>  |
| OD - FY15 Extend Contract - BPA DOH IT CITO Technical Support Contract - Task Order 4               | 94,693.00         |
| <b>PO511060-V3</b>                                                                                  | <b>81,541.00</b>  |
| OD - FY15 Extend PO502793 BPA DOH IT CITO Technical support contract task order 9                   | 81,541.00         |
| <b>PO514176</b>                                                                                     | <b>97,229.13</b>  |
| FY15-FA0-CCTV Study                                                                                 | 97,229.13         |
| <b>PO515762</b>                                                                                     | <b>20,160.00</b>  |
| KTO OITS Mobile Systems Consultant FY15                                                             | 20,160.00         |
| <b>PO516707</b>                                                                                     | <b>33,807.00</b>  |
| Office of School Turnaround/Title I/KPMG/Various Schools                                            | 33,807.00         |
| <b>PO516719</b>                                                                                     | <b>13,872.00</b>  |
| AD0-OIG-FY2015 - Procure Dell Notebooks and Accessories for New Employees                           | 13,872.00         |
| <b>PO516991-V2</b>                                                                                  | <b>88,000.00</b>  |
| MODIFICATION - FY15 Business Analyst (Human Resources)                                              | 88,000.00         |
| <b>PO518546</b>                                                                                     | <b>51,124.00</b>  |
| OD FY14 - BPA DOH IT CITO Technical Support Contract Task Order 7 - CLIN 007 Net Developer          | 51,124.00         |
| <b>PO520197-V2</b>                                                                                  | <b>26,014.57</b>  |
| CHA-FY15- FMNP & Produce Plus Design and Printing - WIC Program                                     | 26,014.57         |
| <b>PO520789</b>                                                                                     | <b>15,093.00</b>  |
| DHS FY'15 - ESA Renewal Center (Scanners)                                                           | 15,093.00         |
| <b>PO521062</b>                                                                                     | <b>74,234.34</b>  |
| ATEU Performance Audit                                                                              | 74,234.34         |
| <b>PUBLIC SERVICES SUPPORT, INC</b>                                                                 | <b>24,100.00</b>  |
| <b>PO506154-V2</b>                                                                                  | <b>24,100.00</b>  |
| Continuation of Contracting Services                                                                | 24,100.00         |
| <b>PUBLIC WORKS SOLUTIONS LLC</b>                                                                   | <b>73,770.00</b>  |
| <b>PO506111-V3</b>                                                                                  | <b>24,570.00</b>  |
| FY15 - OUC - Integration of Salesforce 311 with Department of Public Works Trakster System - UC2TDC | 24,570.00         |
| <b>PO515994</b>                                                                                     | <b>49,200.00</b>  |
| KTO/SWMA FY15A SUPPORT FOR TRAKSTER SYSTEM and Upgrade                                              | 49,200.00         |
| <b>PUBLISHING CONCEPT, INC.</b>                                                                     | <b>4,000.00</b>   |
| <b>PO505404-V2</b>                                                                                  | <b>4,000.00</b>   |

| Row Labels                                                          | Sum of PO Sper      |
|---------------------------------------------------------------------|---------------------|
| HRLA - HPLA - FY2015 NEWSLETTER -- De-Obligation--                  | 4,000.00            |
| <b>PURFOODS LLC DBA MOM'S MEALS</b>                                 | <b>2,842,444.00</b> |
| <b>PO506343-V4</b>                                                  | <b>2,842,444.00</b> |
| Meals Production - Purfoods LLC dba/Mom's Meal                      | 2,842,444.00        |
| <b>PURVIS SYSTEMS INCORPORATED</b>                                  | <b>139,968.70</b>   |
| <b>PO519411</b>                                                     | <b>63,173.92</b>    |
| FY15 - OUC - UCC LAB System Integration Assistance- UC2TDC          | 63,173.92           |
| <b>PO522018</b>                                                     | <b>76,794.78</b>    |
| FY15 - OUC - Fire Station Alerting System - Option Year 4 - SPR     | 76,794.78           |
| <b>PwC Strategy&amp; (US) LLC</b>                                   | <b>143,000.00</b>   |
| <b>PO521560</b>                                                     | <b>143,000.00</b>   |
| Shared Technical Services Feasibility Study for an Infinite Library | 143,000.00          |
| <b>PYRAMID ATLANTIC</b>                                             | <b>475.00</b>       |
| <b>PO519327</b>                                                     | <b>475.00</b>       |
| FY15 OTL InnerCore Printmaking Workshop PD                          | 475.00              |
| <b>QAS, LTD.</b>                                                    | <b>0.00</b>         |
| <b>PO511439-V2</b>                                                  | <b>0.00</b>         |
| FY15 NameSearch Maintenance Renewal                                 | 0.00                |
| <b>QBS INC</b>                                                      | <b>18,775.00</b>    |
| <b>PO518704</b>                                                     | <b>18,775.00</b>    |
| QBS_Training School Programming                                     | 18,775.00           |
| <b>QIAGEN INC</b>                                                   | <b>25,734.40</b>    |
| <b>PO515558</b>                                                     | <b>4,520.42</b>     |
| Kans WNV RNA RT-PCR kits FY15 OAPT12692                             | 4,520.42            |
| <b>PO515974</b>                                                     | <b>14,272.00</b>    |
| FY15 FRO FBU GRANT OAPT 12689 QIAGEN GRANT AWARD 2013-DN-BX-0111    | 14,272.00           |
| <b>PO515976</b>                                                     | <b>1,564.45</b>     |
| Kans ELC Qiagen Calcinet FY15 OAPT12669-0                           | 1,564.45            |
| <b>PO517317</b>                                                     | <b>1,866.41</b>     |
| FY15 FRO FBU OAPT 12653-3 Qiagen                                    | 1,866.41            |
| <b>PO518196</b>                                                     | <b>216.81</b>       |
| FY15 FRO FBU OAPT 12653-3 Qiagen                                    | 216.81              |
| <b>PO518993-V4</b>                                                  | <b>1,704.50</b>     |
| FY15 FRO FBU OAPT 12658-6 Qiagen                                    | 1,704.50            |
| <b>PO522794</b>                                                     | <b>1,589.81</b>     |
| OAPT 12652 FRO FY15 FBU QIAGEN                                      | 1,589.81            |
| <b>QIANA I. EDWARDS</b>                                             | <b>3,555.00</b>     |

| Row Labels                                                                          | Sum of PO Sper      |
|-------------------------------------------------------------------------------------|---------------------|
| <b>PO506440-V2</b>                                                                  | <b>3,555.00</b>     |
| Delete - FY2015/DBH/OPP/CYSD/PEIP/Qiana Edwards-Child Associate (J'Wan Griffin)     | 3,555.00            |
| <b>QLIK TECH, INC.</b>                                                              | <b>133,823.00</b>   |
| <b>PO513681</b>                                                                     | <b>19,440.00</b>    |
| KA0/OITI/QLIK Sense Software                                                        | 19,440.00           |
| <b>PO519597</b>                                                                     | <b>98,878.00</b>    |
| FY15 - OSSE CIO-ODM Qlik Sense Discovery Tool Capital - OK - CMWT                   | 98,878.00           |
| <b>PO520745</b>                                                                     | <b>15,505.00</b>    |
| KA0/DDOT/FY15 Qlik/IT                                                               | 15,505.00           |
| <b>Q-MATIC CORPORATION</b>                                                          | <b>52,783.13</b>    |
| <b>PO511565-V2</b>                                                                  | <b>31,158.43</b>    |
| FY15-CR- Qmatic TouchScreen Maintenance Upgrade (Licensing and Permits Centers)     | 31,158.43           |
| <b>PO519887</b>                                                                     | <b>21,624.70</b>    |
| KGO - FY-15 Energy Site Q-Matic System Maintenance Upgrade                          | 21,624.70           |
| <b>QUALIS HEALTH</b>                                                                | <b>3,290,885.44</b> |
| <b>PO513635</b>                                                                     | <b>14,537.86</b>    |
| FY15/HCDMA/Qualis(2) 10/1/14-10/31/14                                               | 14,537.86           |
| <b>PO514948</b>                                                                     | <b>3,276,347.58</b> |
| FY15 DHCF/HCDMA/CPAPS/QualisHealth 11/1/14-9/30/15                                  | 3,276,347.58        |
| <b>QUALITY CALIBRATIONS INC.</b>                                                    | <b>5,377.50</b>     |
| <b>PO515143-V2</b>                                                                  | <b>5,377.50</b>     |
| FRO FY15 FBU OAPT 12658-0 Quality Calibrations Inc                                  | 5,377.50            |
| <b>Quality Contractor, Inc.</b>                                                     | <b>400,000.00</b>   |
| <b>PO506223-V2</b>                                                                  | <b>400,000.00</b>   |
| FY 15 - FM - Mold Remediation & Restoration                                         | 400,000.00          |
| <b>QUALITY ENGRAVING AND DESIGN,</b>                                                | <b>1,000.00</b>     |
| <b>PO513890</b>                                                                     | <b>1,000.00</b>     |
| Signage for Councilmembers                                                          | 1,000.00            |
| <b>QUALITY PLAN ADMINISTRATORS</b>                                                  | <b>125,000.00</b>   |
| <b>PO517732</b>                                                                     | <b>125,000.00</b>   |
| FY15/HCDMA/QPA 4/1/15-9/30/15                                                       | 125,000.00          |
| <b>QUALITY TRUST</b>                                                                | <b>24,662.50</b>    |
| <b>PO512660-V2</b>                                                                  | <b>24,662.50</b>    |
| Co HBX-FY15 In-Person Assister Grantee-Quality Trust for Individulas w/Disabilities | 24,662.50           |
| <b>QUALTRAX, INC.</b>                                                               | <b>8,380.00</b>     |
| <b>PO514579</b>                                                                     | <b>6,880.00</b>     |
| FY15 DFS (IT) OAPT#12651-14 & OAPT#12651-9 QUALTRAX                                 | 6,880.00            |

| Row Labels                                                                                 | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------|---------------------|
| <b>PO522023</b>                                                                            | <b>1,500.00</b>     |
| FY15 DFS QUALITY (WIGGINS) OAPT#12650-2 QUALTRAX                                           | 1,500.00            |
| <b>QUANDARY PEAK RESEARCH, INC.</b>                                                        | <b>87,500.00</b>    |
| <b>PO513790-V2</b>                                                                         | <b>87,500.00</b>    |
| Quandary Peak Research William Adley                                                       | 87,500.00           |
| <b>QUEST DIAGNOSTICS NICHOLS INS</b>                                                       | <b>312,000.00</b>   |
| <b>PO505932-V2</b>                                                                         | <b>312,000.00</b>   |
| FY2015/DBH/Quest DiagnosticS Nichols Institute/Laboratory - Medical Affairs                | 312,000.00          |
| <b>QUICK MESSENGER SERVICE</b>                                                             | <b>700.00</b>       |
| <b>PO517624</b>                                                                            | <b>700.00</b>       |
| Quick Messenger Service                                                                    | 700.00              |
| <b>QUICKSERIES PUBLISHING, INC.</b>                                                        | <b>6,853.03</b>     |
| <b>PO518211</b>                                                                            | <b>6,853.03</b>     |
| FLO-FY15-OAPT11976- PREA QuickSeries Guides                                                | 6,853.03            |
| <b>QUINN EVANS ARCHITECTS INC</b>                                                          | <b>2,321,338.00</b> |
| <b>PO512360</b>                                                                            | <b>355,455.00</b>   |
| Fort Dupont Ice Arena Replacement (DPR)                                                    | 355,455.00          |
| <b>PO514120</b>                                                                            | <b>697,045.00</b>   |
| Fort Dupont Ice Arena Replacement (DPR)                                                    | 697,045.00          |
| <b>PO514184</b>                                                                            | <b>266,766.00</b>   |
| Van Ness ES Modernization/Renovation (school)                                              | 266,766.00          |
| <b>PO514199</b>                                                                            | <b>7,325.00</b>     |
| Park View House A/E Services (DPR)                                                         | 7,325.00            |
| <b>PO518898</b>                                                                            | <b>404,747.00</b>   |
| Van Ness ES Modernization/Renovation (schools)                                             | 404,747.00          |
| <b>PO519664</b>                                                                            | <b>590,000.00</b>   |
| Marie Reed ES Modernization (schools)                                                      | 590,000.00          |
| <b>R &amp; S AUTO &amp; TRUCK SPRING WORK</b>                                              | <b>474,380.00</b>   |
| <b>PO506120-V2</b>                                                                         | <b>250,000.00</b>   |
| FY15_OSSE_DOT_Decrease_Fleet Maintenance and Repair_R&S Spring Work_MED                    | 250,000.00          |
| <b>PO506296-V2</b>                                                                         | <b>40,000.00</b>    |
| FY15 DPW/FMA R&S Auto Truck Spring                                                         | 40,000.00           |
| <b>PO508676-V3</b>                                                                         | <b>80,000.00</b>    |
| FY-2015/FBO/FEMS - MAINTENANCE & REPAIR SERVICES & SAFETY CHECKS FOR SPECIALIZED EQUIPMENT | 80,000.00           |
| <b>PO517209</b>                                                                            | <b>25,000.00</b>    |
| FY-2015/FBO/FEMS - MAINTENANCE & REPAIR SERVICES & SAFETY CHECKS FOR SPECIALIZED EQUIPMENT | 25,000.00           |
| <b>PO519698</b>                                                                            | <b>44,380.00</b>    |

| Row Labels                                                                         | Sum of PO Sper      |
|------------------------------------------------------------------------------------|---------------------|
| FY 15 - Spring Work R&S                                                            | 44,380.00           |
| <b>PO521212</b>                                                                    | <b>20,000.00</b>    |
| FY15_OSSE_DOT_R&S_MED_READY FOR APPROVAL_6/2/15_AF (NIESTRATH)                     | 20,000.00           |
| <b>PO522266</b>                                                                    | <b>15,000.00</b>    |
| R&S Mid-year                                                                       | 15,000.00           |
| <b>R&amp;R JANITORIAL PAINTING</b>                                                 | <b>1,347,232.56</b> |
| <b>PO505801-V4</b>                                                                 | <b>40,249.34</b>    |
| LANDSCAPING SERVICES & SNOW REMOVAL                                                | 40,249.34           |
| <b>PO516762</b>                                                                    | <b>622,761.25</b>   |
| FY 15 - FM - Citywide Janitorial Services (Group A)                                | 622,761.25          |
| <b>PO516763</b>                                                                    | <b>624,221.97</b>   |
| FY 15 - FM - Citywide Janitorial Services (Group C)                                | 624,221.97          |
| <b>PO519890</b>                                                                    | <b>60,000.00</b>    |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-R & R Janitorial | 60,000.00           |
| <b>R&amp;R Mechanical, Inc.</b>                                                    | <b>838,235.00</b>   |
| <b>PO516007</b>                                                                    | <b>50.00</b>        |
| ID/IQ HVAC Capital Improvements at Various DGS Facilities [R&R Mechanical Inc.]    | 50.00               |
| <b>PO519662</b>                                                                    | <b>61,902.00</b>    |
| HVAC CPT Improvement Services                                                      | 61,902.00           |
| <b>PO519663</b>                                                                    | <b>77,883.00</b>    |
| FY 15 HVAC ID/IQ: Green ES Cooling Tower Replacement (schools)                     | 77,883.00           |
| <b>PO520022</b>                                                                    | <b>198,700.00</b>   |
| FY 15 HVAC ID/IQ: Tyler ES Cooling Tower Replacement (schools)                     | 198,700.00          |
| <b>PO521568</b>                                                                    | <b>499,700.00</b>   |
| HVAC ID/IQ RFTOP: Hardy MS Chiller Replacement (schools)                           | 499,700.00          |
| <b>R. L. HALL TRUCKING, INC</b>                                                    | <b>17,140.00</b>    |
| <b>PO508371-V2</b>                                                                 | <b>17,140.00</b>    |
| FY15 DPW/Snow/ Contract PLow/R L Hall 7 Trucks \$130.00hr.                         | 17,140.00           |
| <b>R. L. POLK AND COMPANY</b>                                                      | <b>17,180.00</b>    |
| <b>PO516363</b>                                                                    | <b>17,180.00</b>    |
| FY15 Polk VINA Maintenance                                                         | 17,180.00           |
| <b>R. MCGHEE &amp; ASSOCIATES</b>                                                  | <b>847,850.00</b>   |
| <b>PO516897</b>                                                                    | <b>440,000.00</b>   |
| Murch ES AE Award Memo (schools)                                                   | 440,000.00          |
| <b>PO520265</b>                                                                    | <b>407,850.00</b>   |
| Francis Stevens EC Design Services (schools)                                       | 407,850.00          |
| <b>R. REA CORPORATION</b>                                                          | <b>91,297.37</b>    |

| Row Labels                                                                                    | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------|-------------------|
| <b>PO506290-V2</b>                                                                            | <b>30,000.00</b>  |
| FY2015/KT0/DPW/PEMA - Professional IT Telecommunications Services                             | 30,000.00         |
| <b>PO507568-V2</b>                                                                            | <b>15,560.00</b>  |
| FY15 DPW/FMA R. REA CORPORATION                                                               | 15,560.00         |
| <b>PO508678-V2</b>                                                                            | <b>30,000.00</b>  |
| FY-2015/KT0/DPW/OAS - Professional IT & Telecommunication Services                            | 30,000.00         |
| <b>PO516499</b>                                                                               | <b>15,737.37</b>  |
| Competition - FY15 - OCTO - P1 - Installation Hardware (DCPS)                                 | 15,737.37         |
| <b>R.S.C.R. - WV INC.</b>                                                                     | <b>265,596.66</b> |
| <b>PO509856-V2</b>                                                                            | <b>265,596.66</b> |
| DDS/DDA Out of State Residential ResCare WV FY15                                              | 265,596.66        |
| <b>RACKSPACE US INC.</b>                                                                      | <b>7,000.00</b>   |
| <b>PO506890-V2</b>                                                                            | <b>7,000.00</b>   |
| RACKSPACE-Web Hosting                                                                         | 7,000.00          |
| <b>RADIO ONE INC.</b>                                                                         | <b>406,110.00</b> |
| <b>PO513834-V2</b>                                                                            | <b>0.00</b>       |
| DCPL Radio One Ads                                                                            | 0.00              |
| <b>PO513927-V2</b>                                                                            | <b>67,565.00</b>  |
| Radio One FY15 Advertising                                                                    | 67,565.00         |
| <b>PO514389</b>                                                                               | <b>107,675.00</b> |
| DCLB-Draw-FY15-Radio One                                                                      | 107,675.00        |
| <b>PO514896</b>                                                                               | <b>5,000.00</b>   |
| HBX FY15- Radio Advertisement Services- WYCB (BPA)                                            | 5,000.00          |
| <b>PO514905</b>                                                                               | <b>5,000.00</b>   |
| HBX FY15- Radio Advertisement- Radio One                                                      | 5,000.00          |
| <b>PO515023-V2</b>                                                                            | <b>8,000.00</b>   |
| HBX FY15- Radio Advertisement- Radio One                                                      | 8,000.00          |
| <b>PO515501</b>                                                                               | <b>31,500.00</b>  |
| Media Advertising                                                                             | 31,500.00         |
| <b>PO516464</b>                                                                               | <b>3,920.00</b>   |
| Small Purchase - FY15 - OCTO - P1 - Radio Advertising Services (Radio One Washington) - Local | 3,920.00          |
| <b>PO517729</b>                                                                               | <b>15,000.00</b>  |
| transport - DC /Mobile Geo-Fencing Radio One advertising                                      | 15,000.00         |
| <b>PO518361-V2</b>                                                                            | <b>9,000.00</b>   |
| FY15 DLO Radio One Advertisement for 2015 Special Election                                    | 9,000.00          |
| <b>PO520971</b>                                                                               | <b>10,000.00</b>  |
| RADIO ONE - BACK TO SCHOOL ATTENDANCE CAMPAIGN - SASS - FY15 - SS55                           | 10,000.00         |

| Row Labels                                                                 | Sum of PO Sper   |
|----------------------------------------------------------------------------|------------------|
| <b>PO521499</b>                                                            | <b>40,000.00</b> |
| Radio One Inc Advertisement - Seventh Annual DC Housing Expo and Home Show | 40,000.00        |
| <b>PO521564</b>                                                            | <b>28,500.00</b> |
| Radio One Broadcast advertising                                            | 28,500.00        |
| <b>PO521925</b>                                                            | <b>10,000.00</b> |
| WKYS\WMMJ-FM Radio Commercials for the 2015 DC Free Summer Meals Program   | 10,000.00        |
| <b>PO522113</b>                                                            | <b>30,000.00</b> |
| Copy of CHA-FY15 Media Buys for Back-to-School Immunization Campaign       | 30,000.00        |
| <b>PO522263</b>                                                            | <b>20,000.00</b> |
| CHA-FY15 BFPC-Radio One Media Buys                                         | 20,000.00        |
| <b>PO522504</b>                                                            | <b>5,000.00</b>  |
| Biggest Dance Party - Advertisement for Radio One                          | 5,000.00         |
| <b>PO522693</b>                                                            | <b>9,950.00</b>  |
| Radio One/WPRS (Praise) 104.1 Specialized Recruitment Ad Campaign          | 9,950.00         |
| <b>RAILEY MTN LAKE VACATIONS LLC</b>                                       | <b>7,832.98</b>  |
| <b>PO514774</b>                                                            | <b>7,832.98</b>  |
| Senior College Tour/ Deep Creek                                            | 7,832.98         |
| <b>RAININ INSTR CO INC</b>                                                 | <b>18,141.94</b> |
| <b>PO514347</b>                                                            | <b>1,550.39</b>  |
| Epies supplies for rabies virology FY15 OAPT12667-0                        | 1,550.39         |
| <b>PO515096-V2</b>                                                         | <b>1,537.50</b>  |
| GRANT OAPT 12689 AWARD 2013-DN-BX-0111 FBU Supplies                        | 1,537.50         |
| <b>PO515441</b>                                                            | <b>2,500.00</b>  |
| Pipette Calibration                                                        | 2,500.00         |
| <b>PO515775</b>                                                            | <b>5,224.10</b>  |
| FY15 FRO GRANT OAPT 12689 RAININ GRANT AWARD 2013-DN-BX-0111               | 5,224.10         |
| <b>PO518154</b>                                                            | <b>370.60</b>    |
| FY15 FRO FBU OAPT 12652-1 Rainin Instrument, LLC                           | 370.60           |
| <b>PO518279</b>                                                            | <b>6,959.35</b>  |
| Kans (PHEP) LRN B Rainin FY15 OAPT12688                                    | 6,959.35         |
| <b>Rajan Sedalia</b>                                                       | <b>3,650.00</b>  |
| <b>PO519025</b>                                                            | <b>500.00</b>    |
| Rajan Sedalia (ArtJar) - CCS-13036-2015                                    | 500.00           |
| <b>PO520344</b>                                                            | <b>3,150.00</b>  |
| 2015 Teen Summer Reading Program - Rajan Sedalia DBA Artjar                | 3,150.00         |
| <b>RAMAESH BHAGIRAT SR.</b>                                                | <b>28,000.00</b> |
| <b>PO519536</b>                                                            | <b>28,000.00</b> |

| Row Labels                                                                                    | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------|---------------------|
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Thai Orchid                 | 28,000.00           |
| <b>RAMW EDUCATION FOUNDATION INC.</b>                                                         | <b>3,150.00</b>     |
| <b>PO518124</b>                                                                               | <b>3,150.00</b>     |
| 0456-Roosevelt Stay/PD/CTE/VOCEDU15/0408/I. Wilson                                            | 3,150.00            |
| <b>RANDALL JEAN STATTEL</b>                                                                   | <b>12,000.00</b>    |
| <b>PO506364-V2</b>                                                                            | <b>12,000.00</b>    |
| RSA FY 15 RSVFP Retail Inventory Specialist                                                   | 12,000.00           |
| <b>RANSOM WASHINGTON JR</b>                                                                   | <b>1,085.63</b>     |
| <b>PO518706</b>                                                                               | <b>1,085.63</b>     |
| Ransom Washington FY14 & FY15                                                                 | 1,085.63            |
| <b>RAP, INC.</b>                                                                              | <b>2,964,735.83</b> |
| <b>PO505411-V3</b>                                                                            | <b>190,944.72</b>   |
| Deobligation-HAHSTA FY15 NOGA to Regional Addiction Prevention Inc. (RAP) 14X018-B. RW part A | 190,944.72          |
| <b>PO505898-V2</b>                                                                            | <b>0.00</b>         |
| FY '15-APRA-RAP (Levels I, II, & III)-Vaughnetta Young                                        | 0.00                |
| <b>PO506046-V2</b>                                                                            | <b>888,494.00</b>   |
| FY '15-APRA-RAP (Levels I, II, & III)-Vaughnetta Young                                        | 888,494.00          |
| <b>PO508754-V2</b>                                                                            | <b>1,578,409.11</b> |
| FY 15 Re-establishment of 11-RAPII-1 Regional Addiction Prevention1776-2011-RAP2-C            | 1,578,409.11        |
| <b>PO517008</b>                                                                               | <b>306,888.00</b>   |
| HAHSTA FY15 NOGA to Regional Addiction Prevention, Inc. (RAP) 15Y018, RW Part A               | 306,888.00          |
| <b>RAPISCAN SYSTEMS INC</b>                                                                   | <b>623,260.62</b>   |
| <b>PO510739-V2</b>                                                                            | <b>300,906.62</b>   |
| Rapiscan Systems Maintenance fo X-Ray Machines-Gerry Keyes                                    | 300,906.62          |
| <b>PO511639-V2</b>                                                                            | <b>322,354.00</b>   |
| Citywide Screening Equipment Master Lease                                                     | 322,354.00          |
| <b>Rasha Richardson</b>                                                                       | <b>6,160.00</b>     |
| <b>PO505349-V2</b>                                                                            | <b>6,160.00</b>     |
| FY2015/BHA/OPP/OD/ARE/Modification/RaSha Richardson/MHSIP surveyor/Laura Heaven               | 6,160.00            |
| <b>RATP DEV MCDONALD TRANS. LLC</b>                                                           | <b>7,944,583.62</b> |
| <b>PO512537-V2</b>                                                                            | <b>0.00</b>         |
| KA0/PTSA/Streetcar/RDMT FY15 CLIN1002 Rev Yr 1                                                | 0.00                |
| <b>PO516216</b>                                                                               | <b>7,751,534.87</b> |
| KA0/PTSA/DC Streetcar-One City Line-H/Benning/RDMT Modification to CLIN lines                 | 7,751,534.87        |
| <b>PO516244</b>                                                                               | <b>193,048.75</b>   |
| KA0/PTSA/SE-SW AILS/DC Streetcar RDMT CLIN 005 Extended Start Up Period                       | 193,048.75          |
| <b>RAVE WIRELESS, INC.</b>                                                                    | <b>6,150.00</b>     |



| Row Labels                                                                                         | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------|---------------------|
| <b>PO515136</b>                                                                                    | <b>6,150.00</b>     |
| Rave Wireless - FY2015                                                                             | 6,150.00            |
| <b>RAYTHEON COMPANY</b>                                                                            | <b>2,425.00</b>     |
| <b>PO515967</b>                                                                                    | <b>2,425.00</b>     |
| DEU OAPT 12654 Raytheon ISFCE FQS Proficiency Tests                                                | 2,425.00            |
| <b>RBK LANDSCAPING AND CONSTR</b>                                                                  | <b>600,000.00</b>   |
| <b>PO508449-V6</b>                                                                                 | <b>600,000.00</b>   |
| FY 15 - FM - General Construction Services                                                         | 600,000.00          |
| <b>RCM OF WASHINGTON</b>                                                                           | <b>1,207,381.39</b> |
| <b>PO506334-V3</b>                                                                                 | <b>245,826.00</b>   |
| DDS/RSA RCM OF WASHINGTON (OY2), SUPPORTED EMPLOYMENT, JP. 10/1/14-6/30/15 FY2015                  | 245,826.00          |
| <b>PO509525-V3</b>                                                                                 | <b>961,555.39</b>   |
| DDS/DDA RCM Residential Services FY15                                                              | 961,555.39          |
| <b>READ NATURALLY</b>                                                                              | <b>2,874.70</b>     |
| <b>PO516698</b>                                                                                    | <b>599.10</b>       |
| Read Naturally Renewal                                                                             | 599.10              |
| <b>PO517495</b>                                                                                    | <b>1,277.10</b>     |
| Reading Incentive for Special Needs Students in grades 1 through 5                                 | 1,277.10            |
| <b>PO521749</b>                                                                                    | <b>998.50</b>       |
| Read Naturally 1284 corporate Center Dr. STE 600 Saint Paul MN 55121                               | 998.50              |
| <b>REAL SCHOOL GARDENS</b>                                                                         | <b>5,000.00</b>     |
| <b>PO514491</b>                                                                                    | <b>5,000.00</b>     |
| Copy of KET/SY14-15/REALschoolgardens                                                              | 5,000.00            |
| <b>REBECCA LEMOS</b>                                                                               | <b>300.00</b>       |
| <b>PO516330</b>                                                                                    | <b>150.00</b>       |
| FY15 Edible Annuals Workshop (Community Garden)                                                    | 150.00              |
| <b>PO519935</b>                                                                                    | <b>150.00</b>       |
| FY14 Gardening Workshop "Edible Annuals Tour/Raised Bed Build" Instructor #5 (Community Gardening) | 150.00              |
| <b>RECORDED BOOKS, INC</b>                                                                         | <b>85,350.00</b>    |
| <b>PO514683</b>                                                                                    | <b>60,000.00</b>    |
| CRecorded Books Audiobooks FY15 First Year Pt1                                                     | 60,000.00           |
| <b>PO518185</b>                                                                                    | <b>17,850.00</b>    |
| Recorded Books - Zinio Digital Magazines for Libraries Renewal - fy 15                             | 17,850.00           |
| <b>PO521659</b>                                                                                    | <b>7,500.00</b>     |
| Recorded Books IndieFlix Streaming Video Renewal - fy 15                                           | 7,500.00            |
| <b>RECREONICS INC</b>                                                                              | <b>11,617.98</b>    |
| <b>PO519543</b>                                                                                    | <b>5,641.80</b>     |

| Row Labels                                                                                                      | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------------|---------------------|
| FY 15 Aquatics Summer Maintenance Supplies                                                                      | 5,641.80            |
| <b>PO519947</b>                                                                                                 | <b>5,976.18</b>     |
| FY 15 Aquatic Operations Equipment                                                                              | 5,976.18            |
| <b>RECTOR AND VISITORS OF THE UVA</b>                                                                           | <b>56,347.00</b>    |
| <b>PO513699-V2</b>                                                                                              | <b>56,347.00</b>    |
| ECED - UVA/CASTL                                                                                                | 56,347.00           |
| <b>RECYCLE AMERICA ALLIANCE, LLC</b>                                                                            | <b>1,130,000.00</b> |
| <b>PO507102-V3</b>                                                                                              | <b>1,130,000.00</b> |
| KT0/DPW/SWMA FY15A Funding for RECYCLING SERVICES                                                               | 1,130,000.00        |
| <b>RECYCLE AWAY, LLC</b>                                                                                        | <b>3,595.70</b>     |
| <b>PO518902</b>                                                                                                 | <b>3,595.70</b>     |
| Recycle Away                                                                                                    | 3,595.70            |
| <b>Redmond L. Harris</b>                                                                                        | <b>25,000.00</b>    |
| <b>PO521992</b>                                                                                                 | <b>25,000.00</b>    |
| Local/TaHo - Redmond L. Harris                                                                                  | 25,000.00           |
| <b>REDWOOD TOXICOLOGY LABORATORY</b>                                                                            | <b>19,430.00</b>    |
| <b>PO515003</b>                                                                                                 | <b>19,430.00</b>    |
| FLO-FY15-OAPT11976 Drug Testing                                                                                 | 19,430.00           |
| <b>REED ELSEVIER INCORPORATED</b>                                                                               | <b>136,401.00</b>   |
| <b>PO513738</b>                                                                                                 | <b>29,671.00</b>    |
| Annual Website Services From LexisNexis                                                                         | 29,671.00           |
| <b>PO514132</b>                                                                                                 | <b>2,550.00</b>     |
| LexisNexis Legal Services                                                                                       | 2,550.00            |
| <b>PO514314-V2</b>                                                                                              | <b>31,464.00</b>    |
| FLO-FY15-OAPT11976 DOC Software License Renewal (LexisNexis Matthew Bender)                                     | 31,464.00           |
| <b>PO514467</b>                                                                                                 | <b>9,469.00</b>     |
| FY15-Renewal of Law PreDiscovery and Concordance (Litigation Software)                                          | 9,469.00            |
| <b>PO514619</b>                                                                                                 | <b>55,467.00</b>    |
| LexisNexis Jan 1 2015 - Sept 20 2015                                                                            | 55,467.00           |
| <b>PO515632</b>                                                                                                 | <b>2,400.00</b>     |
| LexisNexis, a division of Reed Elsevier, Inc., 1050 Eighteen Street, N.W., Suite 275, Washington, DC 20036-3843 | 2,400.00            |
| <b>PO516256</b>                                                                                                 | <b>400.00</b>       |
| FY 2015-LEXIS-NEXIS ONLINE LEGAL RESEARCH AND DATABASE SERVICES FOR OCP LEGAL STAFF                             | 400.00              |
| <b>PO519584</b>                                                                                                 | <b>3,480.00</b>     |
| OTR/Compliance Admin/LexisNexis Accurint for Law Enforcement Solution/FY15                                      | 3,480.00            |
| <b>PO519673</b>                                                                                                 | <b>1,500.00</b>     |
| Lexis Nexis Legal Research Tool                                                                                 | 1,500.00            |

| Row Labels                                                                       | Sum of PO Sp      |
|----------------------------------------------------------------------------------|-------------------|
| <b>REFLECTION CLEANING SERVICE</b>                                               | <b>126,861.00</b> |
| <b>PO514923</b>                                                                  | <b>6,645.00</b>   |
| KG0-FY15-AREC Weekly Cleaning                                                    | 6,645.00          |
| <b>PO517379</b>                                                                  | <b>20,216.00</b>  |
| Reflections Cleaning Service, LLC                                                | 20,216.00         |
| <b>PO521771</b>                                                                  | <b>100,000.00</b> |
| FY15-FM_GENERAL JANITORIAL MAINTENANCE                                           | 100,000.00        |
| <b>REGAL CINEMEDIA</b>                                                           | <b>37,948.00</b>  |
| <b>PO513700</b>                                                                  | <b>1,708.00</b>   |
| Regal Theatres- Movie Ticket incentive                                           | 1,708.00          |
| <b>PO517242</b>                                                                  | <b>30,420.00</b>  |
| Regal Movie Tickets-Student Enrollment - E. Stefan/C. Murray/C. Rinkus-Need ASAP | 30,420.00         |
| <b>PO517865</b>                                                                  | <b>4,845.00</b>   |
| -- TYLER ELEMENTARY -- REGAL CINEMEDIA -- PBIS STORE                             | 4,845.00          |
| <b>PO521920</b>                                                                  | <b>975.00</b>     |
| MOVIE                                                                            | 975.00            |
| <b>REGENTS UNIVERSITY OF</b>                                                     | <b>156,890.53</b> |
| <b>PO519256-V2</b>                                                               | <b>18,608.57</b>  |
| DEOBLIGATE_FY15 OSSE DEL EDI CONTRACTOR FEDERAL FUNDS - OK - CMWT                | 18,608.57         |
| <b>PO521113</b>                                                                  | <b>138,281.96</b> |
| FY15 OSSE DEL EDI CONTRACTOR FEDERAL FUNDS - OK CMWT                             | 138,281.96        |
| <b>REGIA A. ACHEAMPONG</b>                                                       | <b>2,800.00</b>   |
| <b>PO505779-V2</b>                                                               | <b>2,800.00</b>   |
| FY2015/DBH/BHA/Regia Acheampong/Vivi Smith                                       | 2,800.00          |
| <b>REGINA ASHTON</b>                                                             | <b>50,000.00</b>  |
| <b>PO514295</b>                                                                  | <b>50,000.00</b>  |
| Regina Ashton                                                                    | 50,000.00         |
| <b>REGINALD CABICO</b>                                                           | <b>1,600.00</b>   |
| <b>PO517335</b>                                                                  | <b>1,600.00</b>   |
| Reginald Cabico - CCS -13043-2015                                                | 1,600.00          |
| <b>REGIS &amp; ASSOCIATES PC</b>                                                 | <b>15,513.88</b>  |
| <b>PO515717</b>                                                                  | <b>15,513.88</b>  |
| Regis & Company                                                                  | 15,513.88         |
| <b>REGRETTA B. JOHNSON</b>                                                       | <b>1,250.00</b>   |
| <b>PO521794</b>                                                                  | <b>1,250.00</b>   |
| Copy of OCOF - Greater New Saint Paul Baptist Church                             | 1,250.00          |
| <b>REHAB PLUS STAFFING GROUP INC</b>                                             | <b>18,513.00</b>  |

| Row Labels                                                                     | Sum of PO Sp      |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO516148</b>                                                                | <b>18,513.00</b>  |
| Lafayette Elementary School Six Recess Monitors                                | 18,513.00         |
| <b>REI Systems, Inc.</b>                                                       | <b>947,524.00</b> |
| <b>PO517450</b>                                                                | <b>718,024.00</b> |
| DOH-OD-FY15 EGMS Project Implementation                                        | 718,024.00        |
| <b>PO517527</b>                                                                | <b>229,500.00</b> |
| EGMS Licenses and Employee Training                                            | 229,500.00        |
| <b>REINGOLD LINK, LLC</b>                                                      | <b>569,946.00</b> |
| <b>PO515333</b>                                                                | <b>100,000.00</b> |
| Media and Digital Span for Recruitment                                         | 100,000.00        |
| <b>PO515888</b>                                                                | <b>50,673.00</b>  |
| FY15 DMPED- NCI Marketing Consultant Services                                  | 50,673.00         |
| <b>PO516503</b>                                                                | <b>32,700.00</b>  |
| FY15 - OUC - PSA and Agency Profile Video Production                           | 32,700.00         |
| <b>PO517162</b>                                                                | <b>9,840.00</b>   |
| KG0-DESIGNOFSDCDOCS-OPS-FY15-                                                  | 9,840.00          |
| <b>PO517639</b>                                                                | <b>50,000.00</b>  |
| FY15 Request for Printing of OPLD Annual Report                                | 50,000.00         |
| <b>PO517786</b>                                                                | <b>257,088.00</b> |
| Communications and Marketing Support (FY 2015)                                 | 257,088.00        |
| <b>PO519678-V2</b>                                                             | <b>65,000.00</b>  |
| Option Year 1 Contract - Reingold Link                                         | 65,000.00         |
| <b>PO520074</b>                                                                | <b>4,645.00</b>   |
| Design Services for OFPE Parent Curriculum Resource Guide using OTL FY15 Funds | 4,645.00          |
| <b>RELIAS LEARNING LLC</b>                                                     | <b>41,089.00</b>  |
| <b>PO517305</b>                                                                | <b>41,089.00</b>  |
| DDS/DDA Relias On-Line Courses for DSP Supervisors BY thru 12/1-9/30/2015      | 41,089.00         |
| <b>RELYCO SALES INC</b>                                                        | <b>12,660.00</b>  |
| <b>PO513948</b>                                                                | <b>12,660.00</b>  |
| FY15 Security Printer                                                          | 12,660.00         |
| <b>REMARKABLE BREADS LLC</b>                                                   | <b>85,000.00</b>  |
| <b>PO516229</b>                                                                | <b>85,000.00</b>  |
| FY15 - GREAT STREETS GRANTS-REMARKABLE BREADS LLC DBA BREAD FURST              | 85,000.00         |
| <b>REMCO BUSINESS SYSTEMS INC</b>                                              | <b>3,200.00</b>   |
| <b>PO520391</b>                                                                | <b>3,200.00</b>   |
| REMCO (Storage & Set Up)                                                       | 3,200.00          |
| <b>REMEL INC</b>                                                               | <b>1,670.07</b>   |

| Row Labels                                                                  | Sum of PO Sper    |
|-----------------------------------------------------------------------------|-------------------|
| <b>PO518710</b>                                                             | <b>1,670.07</b>   |
| FY15 PHL (Blaylock) OAPT #12692 Thermo Fischer ELC Grant                    | 1,670.07          |
| <b>RENAISSANCE HOTEL &amp; RESORTS</b>                                      | <b>9,392.00</b>   |
| <b>PO520683</b>                                                             | <b>9,392.00</b>   |
| Renaissance event                                                           | 9,392.00          |
| <b>RENAISSANCE LEARNING INC</b>                                             | <b>6,087.00</b>   |
| <b>PO514266</b>                                                             | <b>2,587.00</b>   |
| Renaissance Learning Renewal 15                                             | 2,587.00          |
| <b>PO520547</b>                                                             | <b>3,500.00</b>   |
| SOFTWARE                                                                    | 3,500.00          |
| <b>RENEE' NEWTON</b>                                                        | <b>2,507.50</b>   |
| <b>PO521877</b>                                                             | <b>2,507.50</b>   |
| FY15 Adult Sports Contractor (3)                                            | 2,507.50          |
| <b>REPTILES ALIVE LLC</b>                                                   | <b>4,225.00</b>   |
| <b>PO519752-V2</b>                                                          | <b>4,225.00</b>   |
| 2015 Summer Reading Children's Program- Reptiles Alive LLC                  | 4,225.00          |
| <b>RESCUE ONE TRAINING FOR LIFE</b>                                         | <b>900.00</b>     |
| <b>PO521919</b>                                                             | <b>900.00</b>     |
| Rescue One - AED                                                            | 900.00            |
| <b>RESEARCH FOR BETTER TEACHING</b>                                         | <b>11,250.00</b>  |
| <b>PO513976</b>                                                             | <b>11,250.00</b>  |
| WILSON HS SY15 RESEARCH FOR BETTER TEACHING TRAINING MODULE PHASE 2         | 11,250.00         |
| <b>RESEARCH TRIANGLE INSTITUTE</b>                                          | <b>257,210.00</b> |
| <b>PO515431</b>                                                             | <b>119,230.00</b> |
| FY15 - APRA - NOGA - RTI International - SPF PFS Evaluation - Lynne Saffell | 119,230.00        |
| <b>PO515713</b>                                                             | <b>137,980.00</b> |
| FY15 - APRA - NOGA - RTI International - SPF PFS DCEOW - Lynne Saffell      | 137,980.00        |
| <b>RESIDEX CORPORATION</b>                                                  | <b>7,088.55</b>   |
| <b>PO521522</b>                                                             | <b>7,088.55</b>   |
| HCRLY - FY15 - RODENT DIVISION                                              | 7,088.55          |
| <b>RESTAURANT ASSOCIATION OF</b>                                            | <b>116,876.30</b> |
| <b>PO512297-V4</b>                                                          | <b>116,876.30</b> |
| HBX-FY15 Restaurant Association-Subgrant-Continuation of Services           | 116,876.30        |
| <b>RESTEK CORPORATION</b>                                                   | <b>4,542.23</b>   |
| <b>PO517848-V2</b>                                                          | <b>4,542.23</b>   |
| Shorts (PHEP) Restek consumables FY15 OAPT12688                             | 4,542.23          |
| <b>RESTORATION PRAISE MINISTRIES</b>                                        | <b>1,250.00</b>   |

| Row Labels                                                                                                               | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO521793</b>                                                                                                          | <b>1,250.00</b>   |
| Copy of OCOF - Restoration Praise Ministries                                                                             | 1,250.00          |
| <b>REVOLUTION CYCLES INC</b>                                                                                             | <b>59,370.00</b>  |
| <b>PO522664</b>                                                                                                          | <b>59,370.00</b>  |
| KA0\PPSA\BMX Bike Purchase for DCPS Education Program                                                                    | 59,370.00         |
| <b>REVOLUTION FOODS</b>                                                                                                  | <b>986,454.93</b> |
| <b>PO511545-V3</b>                                                                                                       | <b>986,454.93</b> |
| Revolution Foods, Inc. Food Service Management Company Contract for DC Public Schools (October 1, 2014 to June 30, 2015) | 986,454.93        |
| <b>RHG GROUP, INC.</b>                                                                                                   | <b>221,000.80</b> |
| <b>PO505505-V2</b>                                                                                                       | <b>221,000.80</b> |
| FY15- RHG Group, INC                                                                                                     | 221,000.80        |
| <b>RHODE ISLAND NOVELTY</b>                                                                                              | <b>1,046.00</b>   |
| <b>PO521539</b>                                                                                                          | <b>1,046.00</b>   |
| HIV Grant- Pride Parade Beads- FY15                                                                                      | 1,046.00          |
| <b>RICHARD B. EDELMAN,PH.D</b>                                                                                           | <b>2,100.00</b>   |
| <b>PO520048</b>                                                                                                          | <b>2,100.00</b>   |
| CONSUELO RODRIGUEZ v DC 14-4227V (RICHARD B. EDELMAN) STEPHANIE LITOS FY 15                                              | 2,100.00          |
| <b>RICHARD DECARLO</b>                                                                                                   | <b>250.00</b>     |
| <b>PO521015</b>                                                                                                          | <b>250.00</b>     |
| Examination Proctor Services FY 15 Richard DeCarlo                                                                       | 250.00            |
| <b>RICHARD L. PATTERSON SR.</b>                                                                                          | <b>20,000.00</b>  |
| <b>PO508175-V2</b>                                                                                                       | <b>20,000.00</b>  |
| FY15_OSSE_ACE_GED_Consumer Counselor_Local Funds-Increased Funding to BPA--PLEASE APPROVE-TA (3-18-15)                   | 20,000.00         |
| <b>Richard Mullen</b>                                                                                                    | <b>300.00</b>     |
| <b>PO519044</b>                                                                                                          | <b>300.00</b>     |
| FY2015/MHA/DBH/Richard Mullen-el/Peer Specialist Certification Training/Vivi Smith                                       | 300.00            |
| <b>RICOH USA INC.</b>                                                                                                    | <b>9,448.32</b>   |
| <b>PO517015</b>                                                                                                          | <b>9,448.32</b>   |
| Fiscal Copier                                                                                                            | 9,448.32          |
| <b>RIDE-AWAY HANDICAP EQUIPMENT</b>                                                                                      | <b>9,900.00</b>   |
| <b>PO518306</b>                                                                                                          | <b>9,900.00</b>   |
| FY15_OSSE_DOT_Q'Straint QRT Retractable Kits_Local_READY FOR APPROVAL_4.08.15_AF (NIESTRATH)                             | 9,900.00          |
| <b>RIDGEWELLS CATERERS INC</b>                                                                                           | <b>244.20</b>     |
| <b>PO521093</b>                                                                                                          | <b>244.20</b>     |
| FY15-DMPED-CATERING SERVICES-WIC-RIDGEWELLS                                                                              | 244.20            |
| <b>Riva Modeling Systems, Inc.</b>                                                                                       | <b>65,000.00</b>  |
| <b>PO518785</b>                                                                                                          | <b>65,000.00</b>  |

| Row Labels                                                                                           | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------|-------------------|
| Competition - FY15 - OCTO - P1 - Enterprise Asset Planning Solution - Capital/Local                  | 65,000.00         |
| <b>Rivendell International, Inc.</b>                                                                 | <b>2,000.00</b>   |
| <b>PO515422</b>                                                                                      | <b>2,000.00</b>   |
| Website Design- CM Allen                                                                             | 2,000.00          |
| <b>RIVER RIDERS, INC.</b>                                                                            | <b>2,960.00</b>   |
| <b>PO518937</b>                                                                                      | <b>2,960.00</b>   |
| FY15 White Water Rafting Summer Field Trip (Environmental)                                           | 2,960.00          |
| <b>RIVERSIDE TREATMENT SERVICES</b>                                                                  | <b>202,500.00</b> |
| <b>PO505393-V2</b>                                                                                   | <b>202,500.00</b> |
| FY15 -APRA - NOGA - RIVERSIDE TREATMENT SERVICES - STATE YOUTH TREATMENT ACRA/GAIN-I - LYNNE SAFFELL | 202,500.00        |
| <b>RIZEUP TECHNOLOGY TRAINING</b>                                                                    | <b>44,750.00</b>  |
| <b>PO514271</b>                                                                                      | <b>3,250.00</b>   |
| FY15-CFO-HCA-Training (ITA)                                                                          | 3,250.00          |
| <b>PO515925-V2</b>                                                                                   | <b>0.00</b>       |
| FY15-CFO-HCA- Training (ITA)                                                                         | 0.00              |
| <b>PO516106</b>                                                                                      | <b>3,500.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                         | 3,500.00          |
| <b>PO518459</b>                                                                                      | <b>3,250.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                         | 3,250.00          |
| <b>PO518464-V2</b>                                                                                   | <b>0.00</b>       |
| FY15-CFO-HCA- Training (ITA)                                                                         | 0.00              |
| <b>PO519300</b>                                                                                      | <b>25,000.00</b>  |
| DYRS - FY 2015 - OSSE TITLE 1D GRANT - Video Production Pre and Post                                 | 25,000.00         |
| <b>PO521176</b>                                                                                      | <b>3,250.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                         | 3,250.00          |
| <b>PO521197</b>                                                                                      | <b>3,250.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                         | 3,250.00          |
| <b>PO521692</b>                                                                                      | <b>3,250.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                                         | 3,250.00          |
| <b>RJ ELECTRIC WORKS INC.</b>                                                                        | <b>7,465.00</b>   |
| <b>PO513189-V2</b>                                                                                   | <b>7,465.00</b>   |
| Electrical Install high voltage - CONTRACTOR: RJ Electrical Work                                     | 7,465.00          |
| <b>RJH AIR CONDITIONING</b>                                                                          | <b>7,035.00</b>   |
| <b>PO520054</b>                                                                                      | <b>7,035.00</b>   |
| CFSA/FMA FY15 - Air Conditioning & Refrigeration Maintenance                                         | 7,035.00          |
| <b>RKG ASSOCIATES, INC.</b>                                                                          | <b>71,256.67</b>  |
| <b>PO509970-V2</b>                                                                                   | <b>71,256.67</b>  |

| Row Labels                                                                             | Sum of PO Sp     |
|----------------------------------------------------------------------------------------|------------------|
| FY15-DMPED-WRAMC-EDC-RKG ASSOCIATES (11-21-14 through 09-30-15) Partial Option 2       | 71,256.67        |
| <b>ROBERT &amp; ELIZABETH INC</b>                                                      | <b>3,000.00</b>  |
| <b>PO517186</b>                                                                        | <b>3,000.00</b>  |
| FRO FY15 BPA Number 4 Crime Scene Supplies OAPT#12675-7                                | 3,000.00         |
| <b>ROBERT BENEDETTI, PH.D.</b>                                                         | <b>63,100.00</b> |
| <b>PO505803-V3</b>                                                                     | <b>14,500.00</b> |
| FY2015/SEH/Robert Benedetti/Psychologist for IMP/from 10/01/14-04/30/2015 /Dr. Gontang | 14,500.00        |
| <b>PO519626</b>                                                                        | <b>48,600.00</b> |
| FY2015/SEH/Licensed Psychologist for IMP/Date of Award-9/30/15/Dr. Gontang             | 48,600.00        |
| <b>ROBERT F. BEALL &amp; SONS, INC.</b>                                                | <b>15,000.00</b> |
| <b>PO522060</b>                                                                        | <b>15,000.00</b> |
| DYRS-FY15-Emergency Sewage Repair on 198 @NB                                           | 15,000.00        |
| <b>ROBERT GORHAM</b>                                                                   | <b>2,507.50</b>  |
| <b>PO521881</b>                                                                        | <b>2,507.50</b>  |
| FY15 Adult Sports Contractor (1)                                                       | 2,507.50         |
| <b>ROBERT HALF INTERNATIONAL, INC</b>                                                  | <b>10,000.00</b> |
| <b>PO518625</b>                                                                        | <b>10,000.00</b> |
| Management Resources for PAMD - FY15                                                   | 10,000.00        |
| <b>ROBERT KLOTZ</b>                                                                    | <b>3,825.00</b>  |
| <b>PO512460-V2</b>                                                                     | <b>325.00</b>    |
| Robert Klotz/ Portia Roundtree                                                         | 325.00           |
| <b>PO516965</b>                                                                        | <b>750.00</b>    |
| LOR OKPARA v DC et al. 14-0535(RDM) (ROBERT KLOTZ) SORIYA CHHE FY 15                   | 750.00           |
| <b>PO522303</b>                                                                        | <b>2,750.00</b>  |
| Robert W. Klotz Matthew Blecher                                                        | 2,750.00         |
| <b>ROBERT L. DAVIS</b>                                                                 | <b>5,000.00</b>  |
| <b>PO508910-V2</b>                                                                     | <b>5,000.00</b>  |
| DCOHR FY2015 Mediation Services-Bob Davis                                              | 5,000.00         |
| <b>ROBERT SILMAN ASSOCIATES, PLLC</b>                                                  | <b>69,400.00</b> |
| <b>PO517425-V2</b>                                                                     | <b>9,500.00</b>  |
| RFK STADIUM STRUCTURAL ASSESSMENT                                                      | 9,500.00         |
| <b>PO518343</b>                                                                        | <b>25,000.00</b> |
| On-Call Professional Design Services-Structural Engineering (schools)                  | 25,000.00        |
| <b>PO518344</b>                                                                        | <b>25,000.00</b> |
| FY 15 structural engineering service (RSA)                                             | 25,000.00        |
| <b>PO520945</b>                                                                        | <b>9,900.00</b>  |
| Emergency Stabilization at Benning Park Community Center (DPR)                         | 9,900.00         |



| Row Labels                                                                          | Sum of PO Sper    |
|-------------------------------------------------------------------------------------|-------------------|
| <b>ROBERT SLYE ELECTRONICS INC</b>                                                  | <b>139,400.00</b> |
| <b>PO508786</b>                                                                     | <b>125,000.00</b> |
| Upgrade systems microphones                                                         | 125,000.00        |
| <b>PO511161-V2</b>                                                                  | <b>9,500.00</b>   |
| FY15/SEH/COMMERCIAL AUDIO VISUAL & MEDIA CTR MAINT & REPAIR/Gilbert Taylor          | 9,500.00          |
| <b>PO517111</b>                                                                     | <b>2,160.00</b>   |
| replacement lamp-supt svc                                                           | 2,160.00          |
| <b>PO517749</b>                                                                     | <b>1,000.00</b>   |
| Projector Lamps-Supt Svc                                                            | 1,000.00          |
| <b>PO522223</b>                                                                     | <b>1,740.00</b>   |
| Repair Request Fujifilm-Supt Svc Quote#QSER002799                                   | 1,740.00          |
| <b>ROBERT T SIMMELKJAER</b>                                                         | <b>3,700.00</b>   |
| <b>PO519809</b>                                                                     | <b>3,700.00</b>   |
| KGO FY15 Arbitration Reporting                                                      | 3,700.00          |
| <b>ROBERT T. GREENFIELD, JR, M.D.</b>                                               | <b>3,500.00</b>   |
| <b>PO515702-V2</b>                                                                  | <b>3,500.00</b>   |
| Robert Greenfield MD                                                                | 3,500.00          |
| <b>Roberta Golinkoff</b>                                                            | <b>5,000.00</b>   |
| <b>PO519676</b>                                                                     | <b>5,000.00</b>   |
| Dr. Roberta Golinkoff - CCS-13050-2015                                              | 5,000.00          |
| <b>ROBERTS OXYGEN COMPANY INC</b>                                                   | <b>3,838.00</b>   |
| <b>PO521351</b>                                                                     | <b>2,437.50</b>   |
| FY '15-APRA-Medical Oxygen- Option Year 2 Contract RM-13-RFQ-129-BY4-MTD            | 2,437.50          |
| <b>PO521353</b>                                                                     | <b>1,400.50</b>   |
| FY2015/SEH/Roberts Oxygen Co./Medical Oxygen/POP: 6/10/15 - 9/30/15/Renee T. Bivins | 1,400.50          |
| <b>ROBIN EDWARD GEARING</b>                                                         | <b>28,149.00</b>  |
| <b>PO516389</b>                                                                     | <b>11,379.00</b>  |
| FY15 Psychopathology Course Training                                                | 11,379.00         |
| <b>PO521064</b>                                                                     | <b>16,770.00</b>  |
| Renewal - Psychopathology Training Class                                            | 16,770.00         |
| <b>ROBSON FORENSIC INC</b>                                                          | <b>0.00</b>       |
| <b>PO516806-V2</b>                                                                  | <b>0.00</b>       |
| Robson Forensic-Mary Carter 2014-CA-1755B- Caliandra Burstein                       | 0.00              |
| <b>ROBYN AUSTIN</b>                                                                 | <b>59,462.40</b>  |
| <b>PO506152-V2</b>                                                                  | <b>52,166.40</b>  |
| Continuation of Contracting Services through 09/31/2015- Robyn Austin               | 52,166.40         |
| <b>PO522119</b>                                                                     | <b>7,296.00</b>   |

| Row Labels                                                              | Sum of PO Sper    |
|-------------------------------------------------------------------------|-------------------|
| R. Austin - Services 6/1/15 - 7/1/15 - D. Garnett                       | 7,296.00          |
| <b>ROBYN SILBEY</b>                                                     | <b>15,475.00</b>  |
| <b>PO517034</b>                                                         | <b>3,800.00</b>   |
| ROBYN SILBEY PROFESSIONAL DEVELOPMENT                                   | 3,800.00          |
| <b>PO520811</b>                                                         | <b>1,700.00</b>   |
| Mathematics Professional Development\Robyn Silbey                       | 1,700.00          |
| <b>PO521320</b>                                                         | <b>9,975.00</b>   |
| PROFESSIONAL DEVELOPMENT - MAURY ELEMENTARY SCHOOL                      | 9,975.00          |
| <b>ROCHE DIAGNOSTICS CORPORATION</b>                                    | <b>13,117.72</b>  |
| <b>PO518783</b>                                                         | <b>2,875.20</b>   |
| Kans (PHEP) Roche reagents FY15 OAPT12688                               | 2,875.20          |
| <b>PO519055</b>                                                         | <b>5,930.68</b>   |
| Kans PCR kits FY15 OAPT12669-0                                          | 5,930.68          |
| <b>PO519828</b>                                                         | <b>4,311.84</b>   |
| Kans (PHEP) BT PCR FY15 OAPT12688                                       | 4,311.84          |
| <b>ROCHESTER 100, INC.</b>                                              | <b>440.00</b>     |
| <b>PO517353</b>                                                         | <b>440.00</b>     |
| Nicky's Folders for Attendance Collection                               | 440.00            |
| <b>ROCK HILL LAWN &amp; LANDSCAPE LLC</b>                               | <b>350,000.00</b> |
| <b>PO520116</b>                                                         | <b>75,000.00</b>  |
| KAO/UFA/FY15/Treatment of female Ginkgo Tree/Rockhill/Aggregate Group 1 | 75,000.00         |
| <b>PO520117</b>                                                         | <b>75,000.00</b>  |
| KAO/UFA/FY15/Treatment of female Ginkgo Tree/Rockhill/Aggregate Group 2 | 75,000.00         |
| <b>PO522151</b>                                                         | <b>100,000.00</b> |
| KAO/UFA/FY15/Rockhill/ DED Injections/Option#2/ Agg Group 1             | 100,000.00        |
| <b>PO522152</b>                                                         | <b>100,000.00</b> |
| KAO/UFA/FY15/Rockhill/ DED Injections/ Option # 2/Agg Group 2           | 100,000.00        |
| <b>ROCK MABREY VIDEO PRODUCTIONS</b>                                    | <b>13,100.00</b>  |
| <b>PO522708</b>                                                         | <b>13,100.00</b>  |
| FY15-CT0-PROGRAMMING-SET DESIGN STUDIO A                                | 13,100.00         |
| <b>ROCKSON COMM. DEV. CORP.</b>                                         | <b>45,481.83</b>  |
| <b>PO512434-V2</b>                                                      | <b>45,481.83</b>  |
| CHA - FY'15 - NOGA - ROCKSON COMMUNITY DEVELOPMENT CORPORATION          | 45,481.83         |
| <b>RODNEY SAUNDERS</b>                                                  | <b>0.00</b>       |
| <b>PO508354-V2</b>                                                      | <b>0.00</b>       |
| DEOBLIGATION - FY15 - Basketball Scoretable Contractor #4               | 0.00              |
| <b>ROGERS L LEWIS JR dba HEAD LLC</b>                                   | <b>79,000.00</b>  |

| Row Labels                                                                                           | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO515831</b>                                                                                      | <b>79,000.00</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant - Head LLC dba Head to Toe             | 79,000.00         |
| <b>Rohrer Enterprises, Inc.</b>                                                                      | <b>49,419.00</b>  |
| <b>PO520717</b>                                                                                      | <b>49,419.00</b>  |
| DDOT/Section 5310 (8) Passenger bus with 2 Wheelchair bus                                            | 49,419.00         |
| <b>ROJANI FAC MANAGEMENT, LLC</b>                                                                    | <b>33,924.00</b>  |
| <b>PO521264</b>                                                                                      | <b>33,924.00</b>  |
| Window and Curtain Wall Cleaning - FY15                                                              | 33,924.00         |
| <b>RONALD STEWART</b>                                                                                | <b>100,000.00</b> |
| <b>PO509169-V2</b>                                                                                   | <b>100,000.00</b> |
| KB FLO - FY15 - OAPT11976- Barbering Consultant Training Program                                     | 100,000.00        |
| <b>Ronald W. Thomas</b>                                                                              | <b>11,000.00</b>  |
| <b>PO508204-V3</b>                                                                                   | <b>11,000.00</b>  |
| HBX FY15- Photography Services                                                                       | 11,000.00         |
| <b>ROOF EXPRESS, LLC</b>                                                                             | <b>336,842.50</b> |
| <b>PO506615-V2</b>                                                                                   | <b>63,281.00</b>  |
| St. Elizabeth's Beautification- Buildings 89,94,95, 100-Assessment                                   | 63,281.00         |
| <b>PO516002</b>                                                                                      | <b>100,000.00</b> |
| FY 15 - FM - Roofing Preventive Maintenance & Repair                                                 | 100,000.00        |
| <b>PO516473</b>                                                                                      | <b>9,000.00</b>   |
| Provide Existing Conditions Roof Survey for the Department of Corrections Central Detention Facility | 9,000.00          |
| <b>PO518397</b>                                                                                      | <b>65,000.00</b>  |
| FY 14 Roof Asset Management-Design, Replacement and Restoration                                      | 65,000.00         |
| <b>PO518429</b>                                                                                      | <b>28,350.00</b>  |
| Provide 3rd Party Inspection Services for the Daly Building Partial Roof Refurbishment               | 28,350.00         |
| <b>PO518430</b>                                                                                      | <b>17,769.50</b>  |
| Design services                                                                                      | 17,769.50         |
| <b>PO521394</b>                                                                                      | <b>53,442.00</b>  |
| Smart Roof Phase 2.5: Solar PV Design/Implementation - FY'15 Bluefin (capital)                       | 53,442.00         |
| <b>ROP INC DBA:</b>                                                                                  | <b>272,731.68</b> |
| <b>PO521852</b>                                                                                      | <b>272,731.68</b> |
| DYRS - FY2015 - GHS - Rites of Passage                                                               | 272,731.68        |
| <b>ROSE BRAND WIPERS INC</b>                                                                         | <b>585.00</b>     |
| <b>PO511913-V3</b>                                                                                   | <b>585.00</b>     |
| Rose Brand - Stuart Hobson- Ms. Aikman                                                               | 585.00            |
| <b>ROSE-MARIE TARAWALI</b>                                                                           | <b>1,365.00</b>   |
| <b>PO514673-V2</b>                                                                                   | <b>1,365.00</b>   |

| Row Labels                                                                                                  | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------------------------|---------------------|
| DEOBLIGATION - FY15 Food & Nutrition Instructor (APA) #3                                                    | 1,365.00            |
| <b>ROSETTA STONE LTD.</b>                                                                                   | <b>795.00</b>       |
| <b>PO519884</b>                                                                                             | <b>795.00</b>       |
| RosettaStone/Software                                                                                       | 795.00              |
| <b>ROSS AUTO GLASS, LLC</b>                                                                                 | <b>40,000.00</b>    |
| <b>PO506496-V2</b>                                                                                          | <b>40,000.00</b>    |
| FY15 DPW/FMA Ross Auto Glass                                                                                | 40,000.00           |
| <b>ROSS PROFESSIONAL SERVICES</b>                                                                           | <b>1,464,741.94</b> |
| <b>PO506069-V3</b>                                                                                          | <b>767,660.24</b>   |
| FY '15-APRA-Ross Professional Services, LLC-Staffing Services-Javon Oliver                                  | 767,660.24          |
| <b>PO507083-V3</b>                                                                                          | <b>98,086.08</b>    |
| OD - FY15 Temp Staffing (Ross Doc132121A)                                                                   | 98,086.08           |
| <b>PO508943-V4</b>                                                                                          | <b>131,265.60</b>   |
| Temporary Support Services (Partial FY 2015 Funding)                                                        | 131,265.60          |
| <b>PO509674-V3</b>                                                                                          | <b>95,614.86</b>    |
| HRLA - FY15 - TEMP SERVICE OFFICE SUPPORT ROSS Doc132121A                                                   | 95,614.86           |
| <b>PO512567-V2</b>                                                                                          | <b>0.00</b>         |
| OHC_Temp Agency_Chancellor's Assistant                                                                      | 0.00                |
| <b>PO513903-V2</b>                                                                                          | <b>51,959.44</b>    |
| OD - FY15 Temp Staffing (Ross Doc132121A)                                                                   | 51,959.44           |
| <b>PO515866-V2</b>                                                                                          | <b>274,555.00</b>   |
| HCRLA - FY15 - TEMP SERVICE OFFICE SUPPORT ROSS \$60,000 Deobligation                                       | 274,555.00          |
| <b>PO517800</b>                                                                                             | <b>45,600.72</b>    |
| FY15 -OSSE -DEL -TEMP SERVICES (General Clerk I) -LOCAL FUNDS - READY FOR APPROVAL 3-31-2015 CB             | 45,600.72           |
| <b>ROSS S. MYERSON</b>                                                                                      | <b>10,000.00</b>    |
| <b>PO513882</b>                                                                                             | <b>10,000.00</b>    |
| FY15 - BE0 - DCHR Fitness for Duty                                                                          | 10,000.00           |
| <b>ROXANNE DRYDEN EDWARDS, MD</b>                                                                           | <b>64,000.00</b>    |
| <b>PO505811-V2</b>                                                                                          | <b>31,000.00</b>    |
| FY2015/DBH/C.Y.S.D./De-Obligation/Roxanne Edwards/End Option Yr.2 /Psychiatric Evaluations/Patrina Anderson | 31,000.00           |
| <b>PO518645</b>                                                                                             | <b>33,000.00</b>    |
| FY2015/DBH/C.Y.S.D./Roxanne Edwards/Start Option Yr.3 /Psychiatric Evaluations/Patrina Anderson             | 33,000.00           |
| <b>RP MRP 1333H LLC</b>                                                                                     | <b>1,000.00</b>     |
| <b>PO515521</b>                                                                                             | <b>1,000.00</b>     |
| RP MRP 1333H                                                                                                | 1,000.00            |
| <b>RR DONNELLEY</b>                                                                                         | <b>19,736.00</b>    |
| <b>PO513898</b>                                                                                             | <b>8,436.00</b>     |

| Row Labels                                                                                     | Sum of PO Sp        |
|------------------------------------------------------------------------------------------------|---------------------|
| OFOS FY2015:1099 Processing                                                                    | 8,436.00            |
| <b>PO517777</b>                                                                                | <b>11,300.00</b>    |
| FY15 - DLO - BOE - VOTER REGISTRATION CARDS - RR DONNELLEY                                     | 11,300.00           |
| <b>RSC ELECTRICAL &amp; MECHANICAL CO</b>                                                      | <b>9,054,243.90</b> |
| <b>PO496678-V2</b>                                                                             | <b>110,977.90</b>   |
| Pre-Encumbrance - FY 14-001 change order RSC Apr 29 Energy retrofitting District buildings     | 110,977.90          |
| <b>PO505335-V2</b>                                                                             | <b>1.00</b>         |
| FY2015/CPEP/RSC COMPANY-ELECTRICAL & HVAC SERVICES OY1/TAMARA THOMAS                           | 1.00                |
| <b>PO506385-V2</b>                                                                             | <b>75,000.00</b>    |
| RSA FY15 Commerical kichen equipment repair                                                    | 75,000.00           |
| <b>PO507671-V2</b>                                                                             | <b>880,000.00</b>   |
| Copy of Copy of HVAC MAINTENANCE AND REPAIR TO INCLUDE A/C AND HEATING AND RELATED EQUIPMENT   | 880,000.00          |
| <b>PO512343-V2</b>                                                                             | <b>85,000.00</b>    |
| FY2015/SEH/RSC/ELECTRICAL/HVAC SERVICES/Dec 27 2014 - Sept 30,2015 /GilbertTaylor              | 85,000.00           |
| <b>PO513798</b>                                                                                | <b>2,250,000.00</b> |
| FY14-FM-HVAC On Call Services-RSC                                                              | 2,250,000.00        |
| <b>PO513799</b>                                                                                | <b>1,000,000.00</b> |
| FY 15 RSC HVAC technician services                                                             | 1,000,000.00        |
| <b>PO513802</b>                                                                                | <b>750,000.00</b>   |
| HVAC On-Call FY 15 Option Year 02 Base Contract Capital Funding [RSC] DCAM-12CS-018B (schools) | 750,000.00          |
| <b>PO514101</b>                                                                                | <b>50.00</b>        |
| ID/IQ HVAC Capital Improvements at Various DGS Facilities [RSC Company, Inc.]                  | 50.00               |
| <b>PO515880</b>                                                                                | <b>97,500.00</b>    |
| RSC Electrical & Mechanical                                                                    | 97,500.00           |
| <b>PO516489</b>                                                                                | <b>8,970.00</b>     |
| FY2015/SEH/PUMP MAINTENANCE/Gilbert Taylor                                                     | 8,970.00            |
| <b>PO516603</b>                                                                                | <b>5,000.00</b>     |
| RSC Electrical & Mechanical                                                                    | 5,000.00            |
| <b>PO517753</b>                                                                                | <b>40,000.00</b>    |
| Sherwood Recreation Center RTU Replacement (DPR)                                               | 40,000.00           |
| <b>PO518507</b>                                                                                | <b>212,800.00</b>   |
| Jelleff Recreation Center-RSC Electrical and Mechanical (DPR)                                  | 212,800.00          |
| <b>PO518508</b>                                                                                | <b>159,000.00</b>   |
| Aiton ES HVAC System for Multi-Purpose Room (schools)                                          | 159,000.00          |
| <b>PO519171</b>                                                                                | <b>178,125.00</b>   |
| FY15-FM_BACK FLOW PREVENTIVE SERVICES FOR FACILITIES THROUGHOUT DGS                            | 178,125.00          |
| <b>PO521358</b>                                                                                | <b>49,300.00</b>    |

| Row Labels                                                                                        | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------|---------------------|
| FAN COIL & CHILLER REPLACEMENT                                                                    | 49,300.00           |
| <b>PO521465</b>                                                                                   | <b>2,100,000.00</b> |
| Energy Retrofit RCx FY'15 (RSC - Cap)                                                             | 2,100,000.00        |
| <b>PO521577</b>                                                                                   | <b>260,320.00</b>   |
| Miner ES Chiller Replacement (schools)                                                            | 260,320.00          |
| <b>PO522567</b>                                                                                   | <b>42,200.00</b>    |
| FY-2015/KT0/DPW/OAS - Emergency & Maintenance Services (RSC)                                      | 42,200.00           |
| <b>PO522609</b>                                                                                   | <b>750,000.00</b>   |
| FY15-FM-HVAC-On Call Services                                                                     | 750,000.00          |
| <b>RSI ENTERPRISES, INC</b>                                                                       | <b>440,000.00</b>   |
| <b>PO512096-V4</b>                                                                                | <b>440,000.00</b>   |
| OTR/Compliance Admin/Collection Div/RSI Enterprises, Inc./FY15                                    | 440,000.00          |
| <b>RSR ELECTRONICS INC</b>                                                                        | <b>9,555.40</b>     |
| <b>PO514437</b>                                                                                   | <b>9,555.40</b>     |
| Electrical Supplies/Cardozo-McKinley/VOCEDU15/0210/A. Priest                                      | 9,555.40            |
| <b>RUBBEREDGE LLC</b>                                                                             | <b>27,276.50</b>    |
| <b>PO513940</b>                                                                                   | <b>27,276.50</b>    |
| FY-2015/KT0/SWMA/DPW - RUBBER EDGES FOR CAT 966 and 980H LOADERS                                  | 27,276.50           |
| <b>RUMMEL KLEPPER AND KAHL LLP</b>                                                                | <b>260,430.77</b>   |
| <b>PO514147</b>                                                                                   | <b>169,474.99</b>   |
| KA0/TOA/Construction of DDOT Adaptive Signal Control System TO9                                   | 169,474.99          |
| <b>PO514814</b>                                                                                   | <b>90,955.78</b>    |
| KA0/IPMA/AWI- ART Kenilworth Trail                                                                | 90,955.78           |
| <b>RUPPERT LANDSCAPING, INC</b>                                                                   | <b>3,308.00</b>     |
| <b>PO522048</b>                                                                                   | <b>3,308.00</b>     |
| Short-term Landscaping Services for Northeast Library - Date of Award - August 31, 2015           | 3,308.00            |
| <b>RUTGERS UNIVERSITY</b>                                                                         | <b>8,600.00</b>     |
| <b>PO514473</b>                                                                                   | <b>8,600.00</b>     |
| HIV-ANSWER Professional Development-FY15                                                          | 8,600.00            |
| <b>RWD CONSULTING, LLC</b>                                                                        | <b>1,162,795.71</b> |
| <b>PO507006-V2</b>                                                                                | <b>250,895.99</b>   |
| FY15-FM_CONSOLIDATED MAINTENANCE CONTRACT - CMC - WILSON BUILDING                                 | 250,895.99          |
| <b>PO509855-V3</b>                                                                                | <b>389,949.85</b>   |
| Warehouse Mail Processing and Delivery Services for SY14/15- V2                                   | 389,949.85          |
| <b>PO510834-V2</b>                                                                                | <b>514,935.91</b>   |
| Blanket Purchase Order for Warehouse Labor, Logistics Services, and Moving Support for SY14/15-V2 | 514,935.91          |
| <b>PO510956-V2</b>                                                                                | <b>7,013.96</b>     |

| Row Labels                                                                | Sum of PO Sper      |
|---------------------------------------------------------------------------|---------------------|
| DEOBLIGATION- FLO-FY15-OAPT11976- Snow Removal                            | 7,013.96            |
| <b>RYDIN SIGN &amp; DECAL</b>                                             | <b>205.00</b>       |
| <b>PO516250</b>                                                           | <b>205.00</b>       |
| Rydin Decal 15                                                            | 205.00              |
| <b>S&amp;H TRUCKING COMPANY</b>                                           | <b>60,000.00</b>    |
| <b>PO507017-V2</b>                                                        | <b>30,000.00</b>    |
| FY-2015/KT0/PEMA- MOVING AND HAULING SERVICES                             | 30,000.00           |
| <b>PO514861-V2</b>                                                        | <b>30,000.00</b>    |
| Moving Services                                                           | 30,000.00           |
| <b>S3 Integration, LLC</b>                                                | <b>129,346.95</b>   |
| <b>PO497056-V5</b>                                                        | <b>129,346.95</b>   |
| Office of Cable Television Access Controls                                | 129,346.95          |
| <b>SABRA, WANG &amp; ASSOCIATES, INC</b>                                  | <b>1,675,093.98</b> |
| <b>PO514812-V2</b>                                                        | <b>314,986.00</b>   |
| KA0/PPSA/Study for a north-south cycletrack in eastern downtown (revised) | 314,986.00          |
| <b>PO518077</b>                                                           | <b>916,082.06</b>   |
| KA0/TOA/Signal and ITS Traffic Signal Optimization TO#6                   | 916,082.06          |
| <b>PO519071</b>                                                           | <b>24,846.31</b>    |
| KA0/IPMA/Enterprise Fund/Transportation Analysis Application Project      | 24,846.31           |
| <b>PO521994</b>                                                           | <b>169,179.61</b>   |
| KA0/TOA/TOD SOPs Training Manuals                                         | 169,179.61          |
| <b>PO522803</b>                                                           | <b>250,000.00</b>   |
| KA0/TOA/Signal and ITS CW Traffic Signal System Analysis TO7              | 250,000.00          |
| <b>SAF GARD SAFETY SHOE CO INC</b>                                        | <b>86,750.00</b>    |
| <b>PO518033</b>                                                           | <b>2,750.00</b>     |
| FY2015/SEH/Safgard/Safety Shoes/Renee T. Bivins - RM-14-RFQ-283-BY4-TYM   | 2,750.00            |
| <b>PO520997</b>                                                           | <b>84,000.00</b>    |
| FY-2015/KT0/SWMA/DPW SAFETY SHOES FOR SWMA                                | 84,000.00           |
| <b>SAFARILAND LLC</b>                                                     | <b>314.69</b>       |
| <b>PO518591</b>                                                           | <b>314.69</b>       |
| FY15 FRO MAU OAPT 12653-0 Safariland Group                                | 314.69              |
| <b>SAFEGUARD BUSINESS SYSTEMS, IN</b>                                     | <b>236.21</b>       |
| <b>PO514369</b>                                                           | <b>236.21</b>       |
| SAFEGUARD CHECKS                                                          | 236.21              |
| <b>SAFETY LEAGUE INC DBA ATLANTIC</b>                                     | <b>515,862.50</b>   |
| <b>PO514175</b>                                                           | <b>51,791.70</b>    |
| FY15-FA0-Duty Ammunition                                                  | 51,791.70           |

| Row Labels                                                                                | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------|-------------------|
| <b>PO514654</b>                                                                           | <b>16,066.54</b>  |
| FY15-FA0-SSB-MPA - Supplies - Firing Range - Armorer Cleaning and Firearm Repair Supplies | 16,066.54         |
| <b>PO515924</b>                                                                           | <b>37,343.25</b>  |
| FY15-FA0-Law Enforcement Munition                                                         | 37,343.25         |
| <b>PO516340</b>                                                                           | <b>3,600.00</b>   |
| FY15 BPA Ballistic Vests OAPT#12675-6                                                     | 3,600.00          |
| <b>PO519487</b>                                                                           | <b>10,368.00</b>  |
| FY15-FA0-Executive Level Bullet Resistance Body Armor                                     | 10,368.00         |
| <b>PO519979</b>                                                                           | <b>194,305.38</b> |
| FY15 FA0 Trauma Kit Components                                                            | 194,305.38        |
| <b>PO521550</b>                                                                           | <b>68,420.00</b>  |
| FY15-FA0-Riot Shields                                                                     | 68,420.00         |
| <b>PO522051</b>                                                                           | <b>133,967.63</b> |
| FY2015 Training and Duty Ammunition (6/9/15)                                              | 133,967.63        |
| <b>Sage Policy Group</b>                                                                  | <b>5,000.00</b>   |
| <b>PO517663</b>                                                                           | <b>3,500.00</b>   |
| Facilitation of Council Retreat                                                           | 3,500.00          |
| <b>PO517740</b>                                                                           | <b>1,500.00</b>   |
| Sage Policy Group March2015                                                               | 1,500.00          |
| <b>SAGITEC SOLUTIONS LLC</b>                                                              | <b>900,000.00</b> |
| <b>PO514062-V2</b>                                                                        | <b>900,000.00</b> |
| FY 15 - CFO - Employer Self Service Portal (ESSP)                                         | 900,000.00        |
| <b>SAINT FRANCIS XAVIER CHURCH</b>                                                        | <b>350.00</b>     |
| <b>PO515138</b>                                                                           | <b>350.00</b>     |
| FY2015 - DLO - November General Election - Facility Use - St. Francis Xavier Church       | 350.00            |
| <b>SALA LLC</b>                                                                           | <b>8,000.00</b>   |
| <b>PO516021</b>                                                                           | <b>8,000.00</b>   |
| DYRS - 2015 - Vaccine Fridge                                                              | 8,000.00          |
| <b>Salman Akhtar</b>                                                                      | <b>2,500.00</b>   |
| <b>PO517130</b>                                                                           | <b>2,500.00</b>   |
| FY2015/DBH/SEH,GRAND ROUNDS/DR.SALMAN AKHTAR/DR. MOHYUDDIN                                | 2,500.00          |
| <b>SALON DERCHE' LLC</b>                                                                  | <b>41,680.00</b>  |
| <b>PO520422</b>                                                                           | <b>41,680.00</b>  |
| FY15-DMPED-H STREET GRANTS-SALON DERCHE' LLC                                              | 41,680.00         |
| <b>SALVATION ARMY</b>                                                                     | <b>301,740.00</b> |
| <b>PO505544-V2</b>                                                                        | <b>301,740.00</b> |
| FY '15-APRA-Salvation Army (RSS HCA)-Eugenia Jones                                        | 301,740.00        |



| Row Labels                                                                                      | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------|-------------------|
| <b>Samanage USA Inc</b>                                                                         | <b>8,075.00</b>   |
| <b>PO519019</b>                                                                                 | <b>8,075.00</b>   |
| FY15-FA0-Annual Samanage Licenses Renewal                                                       | 8,075.00          |
| <b>SAMANTHA COHN</b>                                                                            | <b>300.00</b>     |
| <b>PO521541</b>                                                                                 | <b>300.00</b>     |
| FY15 PEP Grant - Roosevelt MS Zumba sessions with students and teachers                         | 300.00            |
| <b>SAMARITAN INNS INC.</b>                                                                      | <b>265,676.14</b> |
| <b>PO505824-V2</b>                                                                              | <b>265,676.14</b> |
| FY '15-APRA-Samaritan Inns, Inc (RSS HCA)-Eugenia Jones                                         | 265,676.14        |
| <b>SAMARITAN MINISTRY OF GREATER</b>                                                            | <b>75,000.00</b>  |
| <b>PO505474-V2</b>                                                                              | <b>75,000.00</b>  |
| HAHSTA FY15 NOGA #15Y101 Samaritan Ministries (DC Appropriated)                                 | 75,000.00         |
| <b>SAN MIGUEL SCHOOL</b>                                                                        | <b>20,000.00</b>  |
| <b>PO516302</b>                                                                                 | <b>20,000.00</b>  |
| OLA/2015/36 (NOGA) San Miguel- LATINO COMMUNITY DEV. GRANT                                      | 20,000.00         |
| <b>SANDRA BROMLEY</b>                                                                           | <b>1,000.00</b>   |
| <b>PO521406</b>                                                                                 | <b>1,000.00</b>   |
| FY15 - PEER REVIEWER - OVS - S BROMLEY                                                          | 1,000.00          |
| <b>SANDRA S. RANDOLPH</b>                                                                       | <b>29,700.00</b>  |
| <b>PO506431-V2</b>                                                                              | <b>29,700.00</b>  |
| FY2015/DBH/OPP/CYSD/PEIP/Sandra Randolph-Child Associate (J'Wan Griffin)                        | 29,700.00         |
| <b>SANDRA Y. JOHNSON</b>                                                                        | <b>750.00</b>     |
| <b>PO521654</b>                                                                                 | <b>750.00</b>     |
| FY15 Music Entertainment (Senior Fun Camp)                                                      | 750.00            |
| <b>SANDS WORLDWIDE INC.</b>                                                                     | <b>4,699.02</b>   |
| <b>PO514371</b>                                                                                 | <b>1,345.71</b>   |
| PWP Grant (Playground Materials Phase I)                                                        | 1,345.71          |
| <b>PO514549</b>                                                                                 | <b>3,037.96</b>   |
| PWP SY15 S&S Playground                                                                         | 3,037.96          |
| <b>PO520473</b>                                                                                 | <b>315.35</b>     |
| S & S WORLDWIDE PWP                                                                             | 315.35            |
| <b>SARAH E. CANZONERI</b>                                                                       | <b>800.00</b>     |
| <b>PO517337</b>                                                                                 | <b>800.00</b>     |
| Sarah (Sally) Canzoneri - CCS -13033-2015                                                       | 800.00            |
| <b>SARAH KERR GARRATY, ESQ</b>                                                                  | <b>0.00</b>       |
| <b>PO516688-V2</b>                                                                              | <b>0.00</b>       |
| *FY2015/SEH/Arbitration Services/Sarah Kerr Garraty/Anthea Seymour/FMCS Case# 151009-50265-A/SC | 0.00              |

| Row Labels                                                                                                                     | Sum of PO Spen      |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>SAS INSTITUTE</b>                                                                                                           | <b>6,468.00</b>     |
| <b>PO520029</b>                                                                                                                | <b>6,468.00</b>     |
| ORA_FY2015-SAS training units                                                                                                  | 6,468.00            |
| <b>SASHA BRUCE YOUTHWORK</b>                                                                                                   | <b>1,027,534.00</b> |
| <b>PO513875</b>                                                                                                                | <b>75,000.00</b>    |
| FY15-APRA-NOGA-Strategic Prevention Framework (SPF) Partnership for Success (PFS)-Sasha Bruce Youthwork-Katherine Cooke Mundle | 75,000.00           |
| <b>PO513933</b>                                                                                                                | <b>157,500.00</b>   |
| FY15-APRA-NOGA-Youth Prevention Center - Sasha Bruce Youthwork - Katherine Cooke Mundle                                        | 157,500.00          |
| <b>PO513935</b>                                                                                                                | <b>100,125.00</b>   |
| FY15-APRA-NOGA-Youth Prevention Substance Abuse (SPF-SIG)-Sasha Bruce Youthwork - Katherine Cooke Mundle                       | 100,125.00          |
| <b>PO516387</b>                                                                                                                | <b>167,597.00</b>   |
| DOES-Year Round-Sasha Bruce Youthwork-Option Year 1-Continuation                                                               | 167,597.00          |
| <b>PO520946</b>                                                                                                                | <b>2,000.00</b>     |
| HIV Grant- Sasha Bruce Youthwork Professional Development-FY15                                                                 | 2,000.00            |
| <b>PO522440</b>                                                                                                                | <b>525,312.00</b>   |
| DYRS- FY2015 - FRS - Sasha Bruce Youthwork Inc.                                                                                | 525,312.00          |
| <b>SATCOM GLOBAL INC.</b>                                                                                                      | <b>9,800.70</b>     |
| <b>PO514620</b>                                                                                                                | <b>9,800.70</b>     |
| FY2015/MHA/Satellite Phones/Woodruff-O'Brien                                                                                   | 9,800.70            |
| <b>Savannah Park Housing Limited</b>                                                                                           | <b>930,530.37</b>   |
| <b>PO507171-V2</b>                                                                                                             | <b>930,530.37</b>   |
| FY 2015-14-HPTF-THA-5 Tobias Henson Apartments 2014-HPTF-THA-F                                                                 | 930,530.37          |
| <b>Savills Studley, Inc.</b>                                                                                                   | <b>100,000.00</b>   |
| <b>PO516748</b>                                                                                                                | <b>100,000.00</b>   |
| Request for Daly Building Evaluation Services                                                                                  | 100,000.00          |
| <b>SB &amp; Company, LLC</b>                                                                                                   | <b>530,000.00</b>   |
| <b>PO516023</b>                                                                                                                | <b>80,000.00</b>    |
| SB & Company                                                                                                                   | 80,000.00           |
| <b>PO519701</b>                                                                                                                | <b>450,000.00</b>   |
| AD0-OIG For FY 2014 appropriations, fund audit services for the FY 2015 CAFR during the Interim Period                         | 450,000.00          |
| <b>SC &amp; H GROUP LLC</b>                                                                                                    | <b>393,154.00</b>   |
| <b>PO514626</b>                                                                                                                | <b>393,154.00</b>   |
| City Administrator Office                                                                                                      | 393,154.00          |
| <b>SCANTRON CORPORATION</b>                                                                                                    | <b>30,394.41</b>    |
| <b>PO514019</b>                                                                                                                | <b>9,937.20</b>     |
| Scantron_FY15                                                                                                                  | 9,937.20            |
| <b>PO515014</b>                                                                                                                | <b>925.91</b>       |

| Row Labels                                                                                   | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------|-------------------|
| Scantrons 2015                                                                               | 925.91            |
| <b>PO520695</b>                                                                              | <b>18,326.00</b>  |
| scanner machine                                                                              | 18,326.00         |
| <b>PO522694</b>                                                                              | <b>1,205.30</b>   |
| End of the year Scantron order 15                                                            | 1,205.30          |
| <b>SCHAEFER-FRIEDMAN LLC</b>                                                                 | <b>37,838.61</b>  |
| <b>PO516182</b>                                                                              | <b>874.00</b>     |
| FR0 FY15 OAPT# 12675-7 LOGAN HARDWARE 874.00                                                 | 874.00            |
| <b>PO517454</b>                                                                              | <b>3,500.00</b>   |
| FR0 FY15 BPA Number 1 Crime Scene Supplies OAPT# 12675-7                                     | 3,500.00          |
| <b>PO518697</b>                                                                              | <b>855.27</b>     |
| Ace Hardware for Fame Play at Stuart Hobson                                                  | 855.27            |
| <b>PO519007</b>                                                                              | <b>19,992.75</b>  |
| Construction Supplies/Phelps HS/CTE/VOCEDU15/0210/C. English                                 | 19,992.75         |
| <b>PO519158</b>                                                                              | <b>2,208.26</b>   |
| FY15 CSS (Jefferey Cover) OAPT 12675-12                                                      | 2,208.26          |
| <b>PO519160</b>                                                                              | <b>608.02</b>     |
| FY15 CSS (Jeffrey Cover) OAPT 12675-1                                                        | 608.02            |
| <b>PO520919</b>                                                                              | <b>1,987.87</b>   |
| FY15 CSS (COVER) OAPT#12675-15 LOGAN                                                         | 1,987.87          |
| <b>PO520923</b>                                                                              | <b>2,130.00</b>   |
| FY15 CSS (COVER) OAPT#12675-10 LOGAN                                                         | 2,130.00          |
| <b>PO520926</b>                                                                              | <b>5,682.44</b>   |
| FY15 CSS (COVER) OAPT#12675-15 LOGAN                                                         | 5,682.44          |
| <b>SCHNEIDER ELECTRIC BUILDINGS</b>                                                          | <b>172,593.46</b> |
| <b>PO505284-V3</b>                                                                           | <b>32,910.00</b>  |
| FY15/SEH/ SCHNEIDER/ELECTRONIC PHYSICAL SECURITY SYSTEM/Oct 1 2014- March 6 2015/Keith Dyson | 32,910.00         |
| <b>PO516443-V2</b>                                                                           | <b>72,511.18</b>  |
| FY15/SEH/SCHNEIDER/ELECTRIC PHYSICAL SECURITY SYSTEM/March 6 2015-September 30 2015          | 72,511.18         |
| <b>PO519413</b>                                                                              | <b>67,172.28</b>  |
| FY2015/SEH/EMERGENCY REPLACEMENT of THREE (3) DVRs - GILBERT TAYLOR                          | 67,172.28         |
| <b>SCHOLAR ACADEMIES</b>                                                                     | <b>500,000.00</b> |
| <b>PO512227-V2</b>                                                                           | <b>500,000.00</b> |
| Office of School Turnaround/Title 1 FY15/Scholar Academies                                   | 500,000.00        |
| <b>ScholarCHIPS Inc.</b>                                                                     | <b>10,000.00</b>  |
| <b>PO521716</b>                                                                              | <b>10,000.00</b>  |
| Scholar Chips - SAI-0158--2015                                                               | 10,000.00         |

| Row Labels                                                         | Sum of PO Sp      |
|--------------------------------------------------------------------|-------------------|
| <b>SCHOLASTIC, INC.</b>                                            | <b>429,338.69</b> |
| <b>PO513086-V2</b>                                                 | <b>6,699.00</b>   |
| Math 180 (PWP)                                                     | 6,699.00          |
| <b>PO514011</b>                                                    | <b>3,975.00</b>   |
| COMMOM CORE STANDARDS FOR MATHEMATICAL PRACTICE                    | 3,975.00          |
| <b>PO514268</b>                                                    | <b>206.74</b>     |
| Scholastic 2                                                       | 206.74            |
| <b>PO515139</b>                                                    | <b>3,808.80</b>   |
| Scholastic System 44-ELA                                           | 3,808.80          |
| <b>PO515214</b>                                                    | <b>915.60</b>     |
| Do The Math (15)                                                   | 915.60            |
| <b>PO515379</b>                                                    | <b>3,800.00</b>   |
| Guided Reading Professional Development                            | 3,800.00          |
| <b>PO516121</b>                                                    | <b>218.62</b>     |
| Replacement Scholastic Readers Feb 2015                            | 218.62            |
| <b>PO517179</b>                                                    | <b>126.50</b>     |
| Scholastic Science World                                           | 126.50            |
| <b>PO517249</b>                                                    | <b>6,200.00</b>   |
| Office of School Turnaround/SIG Cohort III/Scholastic/Patterson ES | 6,200.00          |
| <b>PO517484</b>                                                    | <b>330.46</b>     |
| Scholastic                                                         | 330.46            |
| <b>PO517664</b>                                                    | <b>444.12</b>     |
| SCHOLASTIC/JACQUELINE VIALPANDO                                    | 444.12            |
| <b>PO517708</b>                                                    | <b>3,590.79</b>   |
| Scholastic Classroom Magazines                                     | 3,590.79          |
| <b>PO517714</b>                                                    | <b>935.22</b>     |
| PARCC Testing Incentive Medieval Times                             | 935.22            |
| <b>PO517860</b>                                                    | <b>266,938.50</b> |
| FY15 OTL Lit Summer Reading -Scholastic                            | 266,938.50        |
| <b>PO518081</b>                                                    | <b>6,183.25</b>   |
| FY15-GA0-In Class Coaching                                         | 6,183.25          |
| <b>PO519629</b>                                                    | <b>780.12</b>     |
| SCHOLASTIC SCOPE SUBSCRIPTION (PWP)                                | 780.12            |
| <b>PO519910</b>                                                    | <b>17,985.75</b>  |
| Reading is Fundamental (RIF) Books                                 | 17,985.75         |
| <b>PO520472</b>                                                    | <b>1,318.90</b>   |
| Scholastic Quote 15                                                | 1,318.90          |

| Row Labels                                                          | Sum of PO Sper   |
|---------------------------------------------------------------------|------------------|
| <b>PO520975</b>                                                     | <b>33,638.64</b> |
| FY15\K-7 Summer School\Scholastic\Classroom Magazines               | 33,638.64        |
| <b>PO521026</b>                                                     | <b>68,400.00</b> |
| Office of School Turnaround/Title I Grant/Central Office/Scholastic | 68,400.00        |
| <b>PO521532</b>                                                     | <b>1,273.94</b>  |
| Independent Reading (15)                                            | 1,273.94         |
| <b>PO522793</b>                                                     | <b>1,568.74</b>  |
| Scholastic-Read 180                                                 | 1,568.74         |
| <b>SCHOOL HEALTH CORPORATION</b>                                    | <b>43,694.50</b> |
| <b>PO513696</b>                                                     | <b>483.06</b>    |
| School Health Supplies                                              | 483.06           |
| <b>PO514245</b>                                                     | <b>3,573.57</b>  |
| ATS_LMER_ADA Accommodations                                         | 3,573.57         |
| <b>PO514551</b>                                                     | <b>876.63</b>    |
| Health Supplies                                                     | 876.63           |
| <b>PO514853</b>                                                     | <b>495.46</b>    |
| SCHOOL HEALTH SUPPLIES/ LUDLOW-TAYLOR ES                            | 495.46           |
| <b>PO515008</b>                                                     | <b>549.81</b>    |
| Copy of SCHOOL HEALTH JANUARY 2015                                  | 549.81           |
| <b>PO515451</b>                                                     | <b>739.39</b>    |
| School health supplies/School Health Corporation                    | 739.39           |
| <b>PO515455</b>                                                     | <b>341.95</b>    |
| School Health for Plummer ES                                        | 341.95           |
| <b>PO515658</b>                                                     | <b>599.94</b>    |
| SCHOOL NURSE SUPPLIES 2014-2015                                     | 599.94           |
| <b>PO516053</b>                                                     | <b>191.43</b>    |
| Nurse/Mays                                                          | 191.43           |
| <b>PO516584</b>                                                     | <b>4,513.87</b>  |
| Enablemart_AT #2932601-00                                           | 4,513.87         |
| <b>PO517044</b>                                                     | <b>38.62</b>     |
| Hearing and Vision Stickers                                         | 38.62            |
| <b>PO517434</b>                                                     | <b>403.54</b>    |
| School Health for Drew ES                                           | 403.54           |
| <b>PO518100</b>                                                     | <b>2,518.59</b>  |
| Enablemart_AT                                                       | 2,518.59         |
| <b>PO518627</b>                                                     | <b>1,093.85</b>  |
| School Health Supplies SY15                                         | 1,093.85         |

| Row Labels                                                                                 | Sum of PO Sper   |
|--------------------------------------------------------------------------------------------|------------------|
| <b>PO519717</b>                                                                            | <b>212.46</b>    |
| Schoolnurse/SH/SY14-14/supplies                                                            | 212.46           |
| <b>PO519962</b>                                                                            | <b>748.61</b>    |
| Copy of Moten ES 2015 - School Health - Health Suite Supplies                              | 748.61           |
| <b>PO520623</b>                                                                            | <b>25,165.50</b> |
| Enablemart_AT                                                                              | 25,165.50        |
| <b>PO521735</b>                                                                            | <b>82.45</b>     |
| SCHOOL HEALTH - NEW HEIGHTS I - CARDOZO - HEALTH & WELLNESS - OYE - SS52I - 1513B - NHP/15 | 82.45            |
| <b>PO522551</b>                                                                            | <b>144.29</b>    |
| School Health Supplies                                                                     | 144.29           |
| <b>PO522552</b>                                                                            | <b>76.35</b>     |
| ENABLEMART SCHOOL HEALTH CORP - WILSON SHS - NEW HEIGHTS II - OYE - SS52 - 1513L           | 76.35            |
| <b>PO522640</b>                                                                            | <b>245.57</b>    |
| Nurse Supplies                                                                             | 245.57           |
| <b>PO522645</b>                                                                            | <b>474.65</b>    |
| Health Supplies                                                                            | 474.65           |
| <b>PO522745</b>                                                                            | <b>124.91</b>    |
| SCHOOL HEALTH - NEW HEIGHTS I - HEALTH & WELLNESS - OYE - SS52I - 1513B - NHP/15           | 124.91           |
| <b>SCHOOL LEADERS NETWORK, INC</b>                                                         | <b>1,000.00</b>  |
| <b>PO521940</b>                                                                            | <b>1,000.00</b>  |
| School Leaders Network                                                                     | 1,000.00         |
| <b>SCHOOL NURSE SUPPLY</b>                                                                 | <b>4,991.41</b>  |
| <b>PO515224</b>                                                                            | <b>412.22</b>    |
| Nurse Supply 2014-15                                                                       | 412.22           |
| <b>PO516820</b>                                                                            | <b>188.04</b>    |
| Nursing Supplies (02/14)                                                                   | 188.04           |
| <b>PO517145</b>                                                                            | <b>499.99</b>    |
| MalcolmX/Nurse Fountain                                                                    | 499.99           |
| <b>PO517370</b>                                                                            | <b>259.81</b>    |
| School Nurse - Peabody                                                                     | 259.81           |
| <b>PO518093</b>                                                                            | <b>497.57</b>    |
| FY15-GA0-Health Supplies                                                                   | 497.57           |
| <b>PO518132</b>                                                                            | <b>122.27</b>    |
| School Nurse Supply- Watkins Order No. 0523648                                             | 122.27           |
| <b>PO518826</b>                                                                            | <b>468.23</b>    |
| NURSE SUPPLY                                                                               | 468.23           |
| <b>PO519326</b>                                                                            | <b>260.21</b>    |

| Row Labels                                                                                   | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------|-------------------|
| Health Suite Supplies Spring 2015                                                            | 260.21            |
| <b>PO519364</b>                                                                              | <b>150.64</b>     |
| School Nurse Supply April 22, 2015                                                           | 150.64            |
| <b>PO520661</b>                                                                              | <b>458.42</b>     |
| Health Supplies                                                                              | 458.42            |
| <b>PO521547</b>                                                                              | <b>1,000.00</b>   |
| School Nurse Supplies 05-20-2015                                                             | 1,000.00          |
| <b>PO522700</b>                                                                              | <b>615.01</b>     |
| School Health Supplies/School Nurse Supply, Inc.                                             | 615.01            |
| <b>PO522758</b>                                                                              | <b>59.00</b>      |
| Nurse Supplies                                                                               | 59.00             |
| <b>SCHOOL READINESS CONSULTING</b>                                                           | <b>99,900.00</b>  |
| <b>PO515394</b>                                                                              | <b>99,900.00</b>  |
| FY15 -OSSE -DEL -CONTRACTOR FOR CLASS TRAININGS -LOCAL FUND - READY FOR APPROVAL 2-5-2015 CB | 99,900.00         |
| <b>SCHOOL SPECIALTY DBA EDUCATORS</b>                                                        | <b>106,278.65</b> |
| <b>PO510397-V2</b>                                                                           | <b>691.18</b>     |
| Bat Wiffle-Yellow 32"- PWP                                                                   | 691.18            |
| <b>PO513981</b>                                                                              | <b>4,928.60</b>   |
| Copy of PWP Curricular Supplies 2014-15 (QUOTE# - AAAQ1092)                                  | 4,928.60          |
| <b>PO514252</b>                                                                              | <b>3,488.03</b>   |
| MURCH - PWP SUPPLIES SS (2015)                                                               | 3,488.03          |
| <b>PO514253</b>                                                                              | <b>9,477.10</b>   |
| Providing What's Possible - School Supplies & Materials                                      | 9,477.10          |
| <b>PO514258-V2</b>                                                                           | <b>5,121.36</b>   |
| Title I - School Specialty                                                                   | 5,121.36          |
| <b>PO514302</b>                                                                              | <b>417.06</b>     |
| School Specialty Supplies for PWP                                                            | 417.06            |
| <b>PO514644</b>                                                                              | <b>53.68</b>      |
| Basketball                                                                                   | 53.68             |
| <b>PO514647</b>                                                                              | <b>598.92</b>     |
| Markers                                                                                      | 598.92            |
| <b>PO515560</b>                                                                              | <b>3,756.34</b>   |
| School Specialty2 (PWP)                                                                      | 3,756.34          |
| <b>PO515655</b>                                                                              | <b>1,107.11</b>   |
| School Specialty PWP                                                                         | 1,107.11          |
| <b>PO516123</b>                                                                              | <b>39.60</b>      |
| Boards                                                                                       | 39.60             |

| Row Labels                                          | Sum of PO Sper  |
|-----------------------------------------------------|-----------------|
| <b>PO516254</b>                                     | <b>889.23</b>   |
| School Specialty_AT #7777584795                     | 889.23          |
| <b>PO516260</b>                                     | <b>302.73</b>   |
| Jump Rope- PWP                                      | 302.73          |
| <b>PO516447</b>                                     | <b>3,673.45</b> |
| Extended Day Supply Request for Garfield ES         | 3,673.45        |
| <b>PO516451</b>                                     | <b>1,159.64</b> |
| School Specialty- PWP - Recreational                | 1,159.64        |
| <b>PO516681</b>                                     | <b>6,308.21</b> |
| PWP-Art Supplies                                    | 6,308.21        |
| <b>PO517201</b>                                     | <b>1,009.53</b> |
| MURCH - PWP SCHOOL SPECIALTY - FREY (CHANGED) 2015  | 1,009.53        |
| <b>PO517351</b>                                     | <b>644.57</b>   |
| HEALTHY KIDS PLAYGROUND EQUIPMENT                   | 644.57          |
| <b>PO517628</b>                                     | <b>2,415.14</b> |
| MURCH - PWP SCHOOL SPEC. SUPPLIES 2015              | 2,415.14        |
| <b>PO517796</b>                                     | <b>2,440.00</b> |
| Premier Agendas 2015 - 2016                         | 2,440.00        |
| <b>PO517799</b>                                     | <b>345.88</b>   |
| Nursing Supplies (02/15)                            | 345.88          |
| <b>PO517808</b>                                     | <b>149.92</b>   |
| HEALTHY KIDS INCENTIVE GIVEAWAYS                    | 149.92          |
| <b>PO518028</b>                                     | <b>2,228.33</b> |
| Recess and recreational Supplies - PWP              | 2,228.33        |
| <b>PO518548</b>                                     | <b>3,258.53</b> |
| Clubs                                               | 3,258.53        |
| <b>PO518599</b>                                     | <b>495.17</b>   |
| Bulletin Board Paper                                | 495.17          |
| <b>PO518600-V2</b>                                  | <b>1,771.18</b> |
| Educational Supplies/PWP                            | 1,771.18        |
| <b>PO518626</b>                                     | <b>994.89</b>   |
| PWP School Wide Recess Equipment - School Specialty | 994.89          |
| <b>PO518629</b>                                     | <b>1,058.04</b> |
| Science & Reading PWP                               | 1,058.04        |
| <b>PO518686</b>                                     | <b>4,359.86</b> |
| School Specialty3 (PWP)                             | 4,359.86        |
| <b>PO518794</b>                                     | <b>1,846.80</b> |



| Row Labels                                                                                                    | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------------|-------------------|
| STUDENT INCENTIVES AND MATERIALS FORM SCHOOL SPECIALTY                                                        | 1,846.80          |
| <b>PO519210</b>                                                                                               | <b>737.00</b>     |
| CUSTOMER# 478583 - Agenda Books for Parents and Students (PREMIER - SCHOOL SPECIALTY)                         | 737.00            |
| <b>PO519635</b>                                                                                               | <b>2,663.77</b>   |
| PWP - Educational Supplies                                                                                    | 2,663.77          |
| <b>PO519839</b>                                                                                               | <b>792.85</b>     |
| SCHOOL SPECIALTY/PWP                                                                                          | 792.85            |
| <b>PO519841</b>                                                                                               | <b>3,467.60</b>   |
| School Specialty - Field Day Equipment and PE                                                                 | 3,467.60          |
| <b>PO520229</b>                                                                                               | <b>5,675.10</b>   |
| School Specialty_RS SW                                                                                        | 5,675.10          |
| <b>PO520239</b>                                                                                               | <b>6,437.91</b>   |
| Art Supplies                                                                                                  | 6,437.91          |
| <b>PO520377</b>                                                                                               | <b>3,899.00</b>   |
| FY15 After School Access Training (Middle Childhood)                                                          | 3,899.00          |
| <b>PO520396-V2</b>                                                                                            | <b>1,613.73</b>   |
| EQUIPMENT                                                                                                     | 1,613.73          |
| <b>PO520774</b>                                                                                               | <b>1,908.49</b>   |
| Ninth Grade Academy/Eastern Senior High School/School Specialty-3                                             | 1,908.49          |
| <b>PO520961</b>                                                                                               | <b>2,407.20</b>   |
| PWP/Eastern SHS/School Specialty Premier Agenda                                                               | 2,407.20          |
| <b>PO521183</b>                                                                                               | <b>2,491.72</b>   |
| 4th grade furniture                                                                                           | 2,491.72          |
| <b>PO521185</b>                                                                                               | <b>3,540.26</b>   |
| Classroom Supply                                                                                              | 3,540.26          |
| <b>PO521571</b>                                                                                               | <b>1,198.17</b>   |
| SCHOOL SPECIALTY\PWP                                                                                          | 1,198.17          |
| <b>PO522697</b>                                                                                               | <b>4,415.77</b>   |
| GR 5 FOSS KITS                                                                                                | 4,415.77          |
| <b>SCHOOLHOUSE OUTFITTERS LLC</b>                                                                             | <b>1,757.00</b>   |
| <b>PO518024</b>                                                                                               | <b>1,757.00</b>   |
| School Chairs (03/14)                                                                                         | 1,757.00          |
| <b>SCHOOLTALK INC</b>                                                                                         | <b>229,321.15</b> |
| <b>PO511069-V2</b>                                                                                            | <b>130,000.00</b> |
| FY15 -OSSE -DSE/ELSEC -SchoolTalk, Inc. - (BLACKMAN-JONES) - LOCAL FUNDS - READY FOR APPROVAL - 11-20-2014 CB | 130,000.00        |
| <b>PO515640</b>                                                                                               | <b>39,002.15</b>  |
| FY15_GD0_ODR_Consultant Services_Schooltalk_Local--PLEASE APPROVE (TA) 2-10-15                                | 39,002.15         |

| Row Labels                                                                                            | Sum of PO Sp        |
|-------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO518005-V2</b>                                                                                    | <b>60,319.00</b>    |
| DDS/RSA SCHOOL TALK -Summer Institute Pilot Program FY2015                                            | 60,319.00           |
| <b>Science Applications Internati</b>                                                                 | <b>9,034,019.54</b> |
| <b>PO510081-V2</b>                                                                                    | <b>1,000,000.00</b> |
| Modification Task Order - FY15 - OCTO - P1 - MAN Based Telephony and Data Services (DCPS) - Capital   | 1,000,000.00        |
| <b>PO515043-V3</b>                                                                                    | <b>17,950.30</b>    |
| DeEncumbrance Task Order - FY15 - OCTO - P1 - MAN Based Telephony and Data Services - Federal Grant   | 17,950.30           |
| <b>PO516634-V3</b>                                                                                    | <b>2,512,710.60</b> |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services - Capital ID/IntraDistrict        | 2,512,710.60        |
| <b>PO516635-V2</b>                                                                                    | <b>277,289.40</b>   |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services - IntraDistrict                   | 277,289.40          |
| <b>PO519468</b>                                                                                       | <b>270,000.00</b>   |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services - Local                           | 270,000.00          |
| <b>PO519469</b>                                                                                       | <b>327,381.58</b>   |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services (DCPS) - Capital ID               | 327,381.58          |
| <b>PO519598</b>                                                                                       | <b>1,050,000.00</b> |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services (SOC) - Capital                   | 1,050,000.00        |
| <b>PO519599</b>                                                                                       | <b>500,000.00</b>   |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services (Data Center) - Capital           | 500,000.00          |
| <b>PO519600</b>                                                                                       | <b>500,000.00</b>   |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services - Capital/IntraDistrict           | 500,000.00          |
| <b>PO519601</b>                                                                                       | <b>50,000.00</b>    |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services - Federal Grant                   | 50,000.00           |
| <b>PO519602</b>                                                                                       | <b>125,000.00</b>   |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services (Wilson Bldg HVAC) - Master Lease | 125,000.00          |
| <b>PO519709</b>                                                                                       | <b>2,303,687.66</b> |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services (Smart City Grid) - Master Lease  | 2,303,687.66        |
| <b>PO520513</b>                                                                                       | <b>100,000.00</b>   |
| Option 1 - FY15 - OCTO - P1 - MAN Based Telephony and Data Services - Federal Grant                   | 100,000.00          |
| <b>SCIENTIFIC GAMES INTL.</b>                                                                         | <b>235,000.00</b>   |
| <b>PO515427</b>                                                                                       | <b>235,000.00</b>   |
| DCLB-Draw-FY15-Scientific Games                                                                       | 235,000.00          |
| <b>SCIENTIFIC LEARNING</b>                                                                            | <b>3,000.00</b>     |
| <b>PO512519-V4</b>                                                                                    | <b>2,000.00</b>     |
| Grand Canyon University                                                                               | 2,000.00            |
| <b>PO522346</b>                                                                                       | <b>1,000.00</b>     |
| Grand Canyon University                                                                               | 1,000.00            |

| Row Labels                                                                                              | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------|---------------------|
| <b>SCOTT WALLACE REPORTING,INC</b>                                                                      | <b>191.70</b>       |
| <b>PO517457-V2</b>                                                                                      | <b>191.70</b>       |
| Scott Wallace/ Stacy Anderson                                                                           | 191.70              |
| <b>SCREENED IMAGES, INC</b>                                                                             | <b>40,000.00</b>    |
| <b>PO516579</b>                                                                                         | <b>40,000.00</b>    |
| FLO-FY15-OAPT11976-Training Video: Language Access/Cultural Competency                                  | 40,000.00           |
| <b>SDI OPCO HOLDINGS LLC</b>                                                                            | <b>5,176.22</b>     |
| <b>PO516769</b>                                                                                         | <b>5,176.22</b>     |
| CARD READER                                                                                             | 5,176.22            |
| <b>SEABURY RESOURCES FOR AGING</b>                                                                      | <b>2,184,197.41</b> |
| <b>PO508051-V3</b>                                                                                      | <b>792,730.00</b>   |
| Seabury Resources for Aging Services - ADRC Ward 6                                                      | 792,730.00          |
| <b>PO508053-V6</b>                                                                                      | <b>1,378,863.00</b> |
| Seabury Resources for Aging Services - ADRC Ward 5                                                      | 1,378,863.00        |
| <b>PO514148</b>                                                                                         | <b>11,083.00</b>    |
| Seabury Resources for Aging Services - MIPPA                                                            | 11,083.00           |
| <b>PO517326</b>                                                                                         | <b>1,521.41</b>     |
| MIPPA - Low Income Subsidy&Prescription Drug Enrollment Outreach                                        | 1,521.41            |
| <b>Seagate Systems US Inc.</b>                                                                          | <b>10,000.00</b>    |
| <b>PO516996</b>                                                                                         | <b>10,000.00</b>    |
| OCIO - StorSimple Maintenance FY15                                                                      | 10,000.00           |
| <b>SEAGRAVE FIRE APARATUS INC</b>                                                                       | <b>2,315,000.00</b> |
| <b>PO514516-V2</b>                                                                                      | <b>2,300,000.00</b> |
| FB0/DC Seagrave Ladder Refurbishment                                                                    | 2,300,000.00        |
| <b>PO522179</b>                                                                                         | <b>5,000.00</b>     |
| Seagrave Midyear                                                                                        | 5,000.00            |
| <b>PO522784</b>                                                                                         | <b>10,000.00</b>    |
| Seagrave FY15 YE parts                                                                                  | 10,000.00           |
| <b>Sean D. Cleary</b>                                                                                   | <b>9,000.00</b>     |
| <b>PO518473</b>                                                                                         | <b>9,000.00</b>     |
| FY2015/DBH/SEH/Department of Psychiatry Residency Training/Sean D. Cleary, PhD/Dr. Farooq Mohyuddin     | 9,000.00            |
| <b>SEANTA R. CLEVELAND</b>                                                                              | <b>2,000.00</b>     |
| <b>PO515098</b>                                                                                         | <b>2,000.00</b>     |
| FY15_OSSE_WNS_Medical Athletic Trainer-Seanta Cleveland _Local Funds - Ready for Approval (WPP) 1/30/15 | 2,000.00            |
| <b>SEAWORLD PARKS AND ENTERTAINMT</b>                                                                   | <b>2,680.54</b>     |
| <b>PO519433</b>                                                                                         | <b>2,680.54</b>     |
| Williamsburg VA - Class EOY Trip                                                                        | 2,680.54            |

| Row Labels                                                                                                        | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>SEB., INC dba UNCLE CHIP'S</b>                                                                                 | <b>60,000.00</b>    |
| <b>PO515864</b>                                                                                                   | <b>60,000.00</b>    |
| FY15-DMPED-Great Streets-Small Business Capital Improvement Grant-Uncle Chip's Cookies                            | 60,000.00           |
| <b>SECOND DISTRICT RELIGIOUS EDUC</b>                                                                             | <b>49,411.10</b>    |
| <b>PO513027-V2</b>                                                                                                | <b>49,411.10</b>    |
| HBX-FY15 In-Person Assister Grantee-AME 2nd District RED(Religious Educational Development)                       | 49,411.10           |
| <b>Secureauth Corporation</b>                                                                                     | <b>14,000.00</b>    |
| <b>PO520481</b>                                                                                                   | <b>14,000.00</b>    |
| Secure Auth Maintenance Support Renewal                                                                           | 14,000.00           |
| <b>SECURED MED WASTE LLC</b>                                                                                      | <b>2,935.70</b>     |
| <b>PO516553</b>                                                                                                   | <b>2,935.70</b>     |
| FY15-FA0-One Time Disposal of Biological Waste Boxes                                                              | 2,935.70            |
| <b>SECURETECH 360 LLC</b>                                                                                         | <b>1,365,949.72</b> |
| <b>PO510122-V2</b>                                                                                                | <b>56,032.00</b>    |
| HEPRA -FY15 HECC Relocation/Cap-3                                                                                 | 56,032.00           |
| <b>PO514538</b>                                                                                                   | <b>973,016.94</b>   |
| FY15 - HEPRA HECC Buildout Cap. 1-15                                                                              | 973,016.94          |
| <b>PO520033-V2</b>                                                                                                | <b>336,900.78</b>   |
| FY15 - HEPRA HECC Raised Flooring Project Cap. 1-15                                                               | 336,900.78          |
| <b>Security Assurance Management</b>                                                                              | <b>2,587,914.75</b> |
| <b>PO513426-V2</b>                                                                                                | <b>219,096.07</b>   |
| Citywide Contract Security Sector 2 (11/21 through 12/20/14)                                                      | 219,096.07          |
| <b>PO514218-V2</b>                                                                                                | <b>2,368,818.68</b> |
| Citywide Contract Security Service (Sector 2)                                                                     | 2,368,818.68        |
| <b>SEE FOREVER FOUNDATION</b>                                                                                     | <b>14,277.85</b>    |
| <b>PO518663</b>                                                                                                   | <b>1,600.00</b>     |
| DYRS - FY 2015 - OSSE TITLE 1D GRANT - TWO Performance in the Theater for scholars at NB                          | 1,600.00            |
| <b>PO518673-V2</b>                                                                                                | <b>8,406.92</b>     |
| DYRS - FY 2015 - OSSE Ttile 1D GRANT - Reimbursement to MAYA ANGELOU - Software License                           | 8,406.92            |
| <b>PO518674</b>                                                                                                   | <b>4,270.93</b>     |
| DYRS - FY 2015 - OSSE Title 1D GRANT - MAYA ANGELOU - Prefessional Development Training Expenses for School Staff | 4,270.93            |
| <b>SEEC</b>                                                                                                       | <b>148,000.00</b>   |
| <b>PO506398-V3</b>                                                                                                | <b>148,000.00</b>   |
| DDS/RSA SEEC, SUPPORTED EMPLOYMENT, project search, 10/1/14-6/30/15 FY2015                                        | 148,000.00          |
| <b>SECLICKFIX LLC</b>                                                                                             | <b>9,999.75</b>     |
| <b>PO510060-V2</b>                                                                                                | <b>9,999.75</b>     |
| FY15 - OUC - Mobile 311 Application Maintenance & Development - SPR                                               | 9,999.75            |

| Row Labels                                                         | Sum of PO Sp      |
|--------------------------------------------------------------------|-------------------|
| <b>SEK Solutions, LLC</b>                                          | <b>54,300.42</b>  |
| <b>PO519017</b>                                                    | <b>54,300.42</b>  |
| FY15-FA0-Secure Weapon Storage Racks                               | 54,300.42         |
| <b>SENODA, INC.</b>                                                | <b>189,300.81</b> |
| <b>PO505407-V3</b>                                                 | <b>1,400.00</b>   |
| FY2015/DBH/C.Y.S.D./De-Obligation/Senoda,Inc./Brochures/Carol Zahm | 1,400.00          |
| <b>PO513756</b>                                                    | <b>5,705.00</b>   |
| FY15 Swearing In Programs                                          | 5,705.00          |
| <b>PO513797-V2</b>                                                 | <b>325.00</b>     |
| Business Cards for CM McDuffie                                     | 325.00            |
| <b>PO513911</b>                                                    | <b>11,272.00</b>  |
| HBX FY15- Printing Service- BPA                                    | 11,272.00         |
| <b>PO514127</b>                                                    | <b>140.00</b>     |
| CM Orange staff cards                                              | 140.00            |
| <b>PO514130</b>                                                    | <b>305.00</b>     |
| letterhead CM McDuffie                                             | 305.00            |
| <b>PO514345</b>                                                    | <b>240.00</b>     |
| Senoda Inc. - Business cards for Kathy, Jason, Dexter & Julie      | 240.00            |
| <b>PO514388</b>                                                    | <b>445.00</b>     |
| Business Cards CM Allen                                            | 445.00            |
| <b>PO514704</b>                                                    | <b>1,480.00</b>   |
| Folders CM McDuffie                                                | 1,480.00          |
| <b>PO514729</b>                                                    | <b>85.00</b>      |
| Business Cards CM McDuffie                                         | 85.00             |
| <b>PO514764</b>                                                    | <b>3,575.00</b>   |
| FY15-DMPED-BUSINESS CARDS-SENODA                                   | 3,575.00          |
| <b>PO514945</b>                                                    | <b>815.00</b>     |
| CM Grosso and staff business cards                                 | 815.00            |
| <b>PO514946</b>                                                    | <b>880.00</b>     |
| CM Allen letterhead                                                | 880.00            |
| <b>PO515057</b>                                                    | <b>790.00</b>     |
| Business Cards and letterhead for CM Silverman                     | 790.00            |
| <b>PO515067</b>                                                    | <b>460.00</b>     |
| CM Grosso letterhead                                               | 460.00            |
| <b>PO515308</b>                                                    | <b>70.00</b>      |
| Business Cards CM Evans (McClure)                                  | 70.00             |
| <b>PO515605</b>                                                    | <b>1,150.00</b>   |

| Row Labels                                                                                                                | Sum of PO Sper   |
|---------------------------------------------------------------------------------------------------------------------------|------------------|
| Leave Slips for HR                                                                                                        | 1,150.00         |
| <b>PO515732</b>                                                                                                           | <b>275.00</b>    |
| Bond Paper LSD                                                                                                            | 275.00           |
| <b>PO515803</b>                                                                                                           | <b>70.00</b>     |
| Business Cards CM McDuffie (J.Mandel)                                                                                     | 70.00            |
| <b>PO516347</b>                                                                                                           | <b>415.00</b>    |
| Bond Paper for LSD                                                                                                        | 415.00           |
| <b>PO516348</b>                                                                                                           | <b>445.00</b>    |
| CM Alexander letterhead and cards for staff                                                                               | 445.00           |
| <b>PO516425</b>                                                                                                           | <b>210.00</b>    |
| CM McDuffie staff cards                                                                                                   | 210.00           |
| <b>PO516426</b>                                                                                                           | <b>70.00</b>     |
| IT staff business card                                                                                                    | 70.00            |
| <b>PO516588</b>                                                                                                           | <b>625.00</b>    |
| CM Bonds and staff cards                                                                                                  | 625.00           |
| <b>PO516784</b>                                                                                                           | <b>1,085.00</b>  |
| Council Handbook-OSEC                                                                                                     | 1,085.00         |
| <b>PO516929</b>                                                                                                           | <b>23,299.78</b> |
| FY15-GD0-OSSE-ESSE_Printing and Mailing of Information Flyers to Schools - Ready for Approval (WPP) 3/16/15 - M. Nistrath | 23,299.78        |
| <b>PO516954</b>                                                                                                           | <b>890.00</b>    |
| Temp Parking Passes OSEC                                                                                                  | 890.00           |
| <b>PO516955</b>                                                                                                           | <b>470.00</b>    |
| Business Cards CM Nadeau                                                                                                  | 470.00           |
| <b>PO517161</b>                                                                                                           | <b>2,480.00</b>  |
| KG0-PRINTOFSDCDOCS-OPS-FY15-Processing by RNJ                                                                             | 2,480.00         |
| <b>PO517586</b>                                                                                                           | <b>420.00</b>    |
| Notepaper and Envelopes CM Nadeau                                                                                         | 420.00           |
| <b>PO517588</b>                                                                                                           | <b>245.00</b>    |
| Envelopes for CM McDuffie                                                                                                 | 245.00           |
| <b>PO517780</b>                                                                                                           | <b>2,796.00</b>  |
| Ward 5 Booklet                                                                                                            | 2,796.00         |
| <b>PO518327</b>                                                                                                           | <b>1,025.00</b>  |
| folders for CM Bonds                                                                                                      | 1,025.00         |
| <b>PO518456</b>                                                                                                           | <b>37,330.00</b> |
| FY15 -OSSE -DEL -BRANDING MATERIALS -LOCAL AND FEDERAL FUNDS - READY FOR APPROVAL 4-9-2015 CB                             | 37,330.00        |
| <b>PO518678</b>                                                                                                           | <b>195.00</b>    |
| Business Cards CM Cheh staff                                                                                              | 195.00           |

| Row Labels                                                                                         | Sum of PO Sper   |
|----------------------------------------------------------------------------------------------------|------------------|
| <b>PO518988</b>                                                                                    | <b>340.00</b>    |
| Senoda Inc. - Business cards for Gregory Creighton, Matthew Separa, Stacie Pittell and Toya Harris | 340.00           |
| <b>PO519193</b>                                                                                    | <b>2,490.00</b>  |
| resolution paper and folders-IT                                                                    | 2,490.00         |
| <b>PO520380</b>                                                                                    | <b>140.00</b>    |
| Business Cards CM Alexander                                                                        | 140.00           |
| <b>PO520381</b>                                                                                    | <b>65.00</b>     |
| Business Cards CM McDuffie                                                                         | 65.00            |
| <b>PO520542</b>                                                                                    | <b>75.00</b>     |
| Business cards Gen Counsel                                                                         | 75.00            |
| <b>PO521295</b>                                                                                    | <b>9,748.00</b>  |
| FY15 Free Summer Meals Banner Fabrication Services                                                 | 9,748.00         |
| <b>PO521381</b>                                                                                    | <b>195.00</b>    |
| Business Cards for CM Bonds staff                                                                  | 195.00           |
| <b>PO521452</b>                                                                                    | <b>460.00</b>    |
| Business Cards CM Todd                                                                             | 460.00           |
| <b>PO521605</b>                                                                                    | <b>36,912.75</b> |
| kg0 smd FY15 Pet Waste Signs                                                                       | 36,912.75        |
| <b>PO521607</b>                                                                                    | <b>20,922.28</b> |
| FY15 GD0 OSSE Parent Survey Printing Mailing federal funds - OK - CMWT                             | 20,922.28        |
| <b>PO521729</b>                                                                                    | <b>295.00</b>    |
| CM Todd letterhead                                                                                 | 295.00           |
| <b>PO521806</b>                                                                                    | <b>9,935.00</b>  |
| FY15_GD0_OER_Printing Services for Enrollment Audit_Local__PLEASE APPROVE-TA (6-11-15)             | 9,935.00         |
| <b>PO522001</b>                                                                                    | <b>350.00</b>    |
| Business Cards CM May and staff                                                                    | 350.00           |
| <b>PO522078</b>                                                                                    | <b>2,975.00</b>  |
| FY15_OSSE_DCSAA-Handbook-Editing and Production _ Local Funds - Ready for Approval (WPP) 6/17/15   | 2,975.00         |
| <b>PO522220</b>                                                                                    | <b>195.00</b>    |
| CM May letterhead                                                                                  | 195.00           |
| <b>PO522221</b>                                                                                    | <b>75.00</b>     |
| CM Silverman staff card- Fox                                                                       | 75.00            |
| <b>PO522224</b>                                                                                    | <b>75.00</b>     |
| Business Cards CM Grosso staff                                                                     | 75.00            |
| <b>PO522225</b>                                                                                    | <b>1,155.00</b>  |
| Resolution Paper-IT                                                                                | 1,155.00         |
| <b>PO522805</b>                                                                                    | <b>460.00</b>    |

| Row Labels                                                                                           | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------|-------------------|
| Notecards for CM Bonds                                                                               | 460.00            |
| <b>PO522807</b>                                                                                      | <b>955.00</b>     |
| Business Cards CM Orange and staff                                                                   | 955.00            |
| <b>SENSOURCE INC</b>                                                                                 | <b>6,960.00</b>   |
| <b>PO516220</b>                                                                                      | <b>6,960.00</b>   |
| SENSOURCE FY 15                                                                                      | 6,960.00          |
| <b>SENSYS AMERICA INC.</b>                                                                           | <b>424,832.00</b> |
| <b>PO514909</b>                                                                                      | <b>400,000.00</b> |
| Resubmission of FY15.50 FA0 HSB/ATEU Repair/replace/update Sensys system & equipment REQUIRED        | 400,000.00        |
| <b>PO517117</b>                                                                                      | <b>24,832.00</b>  |
| FY15 FA0 HSB/ATEU Repair/replace/update Sensys system & equipment REQUIRED                           | 24,832.00         |
| <b>SEQUEL OF NEW JERSEY, INC</b>                                                                     | <b>339,162.00</b> |
| <b>PO512150-V2</b>                                                                                   | <b>131,680.00</b> |
| DYRS- FY15-RTS-Sequel of NJ dba Capital Academy - De-obligated                                       | 131,680.00        |
| <b>PO522530</b>                                                                                      | <b>207,482.00</b> |
| DYRS - FY 2015 - RTS- Sequel oof NJ dba Capaital Academy                                             | 207,482.00        |
| <b>SERGIO LUNA-VALDEZ</b>                                                                            | <b>1,230.00</b>   |
| <b>PO512931-V2</b>                                                                                   | <b>1,230.00</b>   |
| DEOBLIGATION - FY15 Soccer Official #2                                                               | 1,230.00          |
| <b>SEROLOGICAL RESEARCH INSTITUTE</b>                                                                | <b>6,049.05</b>   |
| <b>PO516886-V2</b>                                                                                   | <b>5,494.71</b>   |
| FY15 FRO GRANT OAPT 12689 AWARD 2013-DN-BX-0111 SERI                                                 | 5,494.71          |
| <b>PO517318</b>                                                                                      | <b>554.34</b>     |
| FY15 FRO FBU OAPT 12652-1 Serological Research Institute                                             | 554.34            |
| <b>SETH A. KING</b>                                                                                  | <b>17,600.00</b>  |
| <b>PO505331-V4</b>                                                                                   | <b>17,600.00</b>  |
| FY2015/DBH/C.Y.S.D./De-Obligation/Seth King/End Base Yr. /Psychological Evaluations/Patrina Anderson | 17,600.00         |
| <b>SETTY &amp; ASSOCIATES INTERNATION</b>                                                            | <b>55,616.70</b>  |
| <b>PO521565</b>                                                                                      | <b>8,300.00</b>   |
| MLK ES Lobby Renovations-Lobby HVAC Design (schools)                                                 | 8,300.00          |
| <b>PO522608</b>                                                                                      | <b>47,316.70</b>  |
| Provide Enhanced Commissioning Services for New FEMS Engine Company 22                               | 47,316.70         |
| <b>SEWINGMACHINESPLUS.COM INC</b>                                                                    | <b>597.53</b>     |
| <b>PO516708</b>                                                                                      | <b>597.53</b>     |
| Sewing Machines Plus-Quote # 3218                                                                    | 597.53            |
| <b>SEXUAL MINORITY YTH ASSTLEAGUE</b>                                                                | <b>15,250.00</b>  |
| <b>PO514778-V2</b>                                                                                   | <b>15,250.00</b>  |



| Row Labels                                                                                 | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------|-------------------|
| HIV- SMYAL Professional Development and TA-FY15                                            | 15,250.00         |
| <b>SEYMOUR SCIENCE, LLC</b>                                                                | <b>9,308.00</b>   |
| <b>PO514842</b>                                                                            | <b>9,308.00</b>   |
| StarWalk Kids Media Subscription Fy15                                                      | 9,308.00          |
| <b>SHAKESPEARE THEATRE</b>                                                                 | <b>2,287.00</b>   |
| <b>PO520628</b>                                                                            | <b>2,287.00</b>   |
| FY15/APIA/1- Space rental for APIA Heritage Month Event celebration                        | 2,287.00          |
| <b>SHAMBHALA MEDITATION CENTER</b>                                                         | <b>1,250.00</b>   |
| <b>PO521800</b>                                                                            | <b>1,250.00</b>   |
| Copy of OCOF - Shambhala Meditation Center of Washington DC                                | 1,250.00          |
| <b>Shan Shan Sheng DBA East West</b>                                                       | <b>107,001.00</b> |
| <b>PO520247</b>                                                                            | <b>6,001.00</b>   |
| Ballou SHS [Shan Shan Sheng]                                                               | 6,001.00          |
| <b>PO521068</b>                                                                            | <b>50,000.00</b>  |
| Hearst ES Modernization [Shan Shan Sheng] (schools)                                        | 50,000.00         |
| <b>PO521664</b>                                                                            | <b>51,000.00</b>  |
| Mann ES Addition and Modernization [Shan Shan Sheng] (schools)                             | 51,000.00         |
| <b>Shantanu Chatterjee</b>                                                                 | <b>1,250.00</b>   |
| <b>PO521653</b>                                                                            | <b>1,250.00</b>   |
| DCOHR FY2015 Legal Clerk Stipend -Shantanu(Shan) Chattejee                                 | 1,250.00          |
| <b>Shanthi Chandrasekar</b>                                                                | <b>2,100.00</b>   |
| <b>PO522408</b>                                                                            | <b>2,100.00</b>   |
| Shanthi Chandrasekar - AB-010-2015                                                         | 2,100.00          |
| <b>Sharan D. James</b>                                                                     | <b>25,000.00</b>  |
| <b>PO518042</b>                                                                            | <b>25,000.00</b>  |
| QSR Contracted Reviewer [Continuing] FY 2015 - Sharan James                                | 25,000.00         |
| <b>SHARON H. STEPHAN</b>                                                                   | <b>5,514.00</b>   |
| <b>PO516403</b>                                                                            | <b>5,514.00</b>   |
| FY15/DBH/OPP/CYSD/PEIP/School Mental Health Program/Sharon H. Stephan (Dr. Charneta Scott) | 5,514.00          |
| <b>Sharon K. Long</b>                                                                      | <b>20,000.00</b>  |
| <b>PO520267</b>                                                                            | <b>20,000.00</b>  |
| HBX FY15- Consulting Services- Survey Development and Oversight Services                   | 20,000.00         |
| <b>SHARON M.TAYLOR</b>                                                                     | <b>39,993.60</b>  |
| <b>PO506757-V2</b>                                                                         | <b>39,993.60</b>  |
| Administrative Support Technician I                                                        | 39,993.60         |
| <b>Sharon Wise</b>                                                                         | <b>1,100.00</b>   |
| <b>PO517592</b>                                                                            | <b>1,100.00</b>   |

| Row Labels                                                                                                | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------|---------------------|
| Sharon Wise - CCS -13054-2015                                                                             | 1,100.00            |
| <b>Sharonda Adams</b>                                                                                     | <b>3,600.00</b>     |
| <b>PO516155</b>                                                                                           | <b>3,600.00</b>     |
| DCOHR FY2015 Stipend for -Admin Support Intern- Sharonda Adams                                            | 3,600.00            |
| <b>SHARP ELECTRONICS CORPORATION</b>                                                                      | <b>1,550,997.18</b> |
| <b>PO505247-V2</b>                                                                                        | <b>46,094.27</b>    |
| FY15 / OCFO / Phase 1 Sharp Copiers                                                                       | 46,094.27           |
| <b>PO509384-V3</b>                                                                                        | <b>996,205.91</b>   |
| School Wide Sharp Copier Contract 2014/15 -V3                                                             | 996,205.91          |
| <b>PO513806</b>                                                                                           | <b>1,740.00</b>     |
| Sharp Copier Maintenance SY14-15 for Trainers                                                             | 1,740.00            |
| <b>PO513985</b>                                                                                           | <b>5,028.00</b>     |
| ECED - SHARP Copier Maintenance                                                                           | 5,028.00            |
| <b>PO513987</b>                                                                                           | <b>1,776.00</b>     |
| Sharp Copier                                                                                              | 1,776.00            |
| <b>PO516739</b>                                                                                           | <b>177,064.00</b>   |
| FY15 / OCFO / Phase 1 Sharp Copiers - version II                                                          | 177,064.00          |
| <b>PO519172</b>                                                                                           | <b>322,939.00</b>   |
| School Wide Sharp Copier Contract 2014/15                                                                 | 322,939.00          |
| <b>PO522795</b>                                                                                           | <b>150.00</b>       |
| Sharp MX754NT Toner for New Heights Program (1517L/SS56L/0710)                                            | 150.00              |
| <b>SHAUNKA LEVETT</b>                                                                                     | <b>38,346.00</b>    |
| <b>PO517357-V2</b>                                                                                        | <b>0.00</b>         |
| Cancel - FY2015/DBH/OPP/CYSD/PEIP/Shaukeka Levett/Senior Child Associate (J'Wan Griffin)- Option Year One | 0.00                |
| <b>PO520279</b>                                                                                           | <b>38,346.00</b>    |
| FY2015/DBH/OPP/CYSD/PEIP/Shaukeka Levett/Senior Child Associate (J'Wan Griffin)                           | 38,346.00           |
| <b>Shaunte Henry</b>                                                                                      | <b>62,981.00</b>    |
| <b>PO516459</b>                                                                                           | <b>62,981.00</b>    |
| CHA-FY15-Lump-sum payment to S Henry                                                                      | 62,981.00           |
| <b>SHAW MAIN STREET</b>                                                                                   | <b>100,000.00</b>   |
| <b>PO517833</b>                                                                                           | <b>100,000.00</b>   |
| Shaw Main Street - PABC-01052-2015                                                                        | 100,000.00          |
| <b>SHAWN HOPWOOD</b>                                                                                      | <b>700.00</b>       |
| <b>PO520066</b>                                                                                           | <b>700.00</b>       |
| OFFICE OF SCHOOL TURNAROUND/TITLE I GRANT/JOHNSON MS/ SHAWN HOPWOOD                                       | 700.00              |
| <b>SHAWN M. FLOWER, PH.D.</b>                                                                             | <b>43,258.00</b>    |
| <b>PO514435</b>                                                                                           | <b>43,258.00</b>    |

| Row Labels                                                                                              | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------|-------------------|
| FY15 - JGA - 2015-PASSEVAL-07 - CHOICE RESEARCH ASSOICIATES                                             | 43,258.00         |
| <b>SHAWN PERRY DBA</b>                                                                                  | <b>8,642.00</b>   |
| <b>PO511350</b>                                                                                         | <b>8,642.00</b>   |
| The Senior Zone                                                                                         | 8,642.00          |
| <b>SHD HOLDINGS INC, DBA ACE</b>                                                                        | <b>0.00</b>       |
| <b>PO509864-V2</b>                                                                                      | <b>0.00</b>       |
| De-Obligating Funds - FY15- CFO - Training (ITA)                                                        | 0.00              |
| <b>SHEEHY FORD INC.</b>                                                                                 | <b>110,000.00</b> |
| <b>PO505990-V3</b>                                                                                      | <b>110,000.00</b> |
| FY15 DPW/FMA Sheehy Ford Inc                                                                            | 110,000.00        |
| <b>SHEENA FOGLE</b>                                                                                     | <b>2,400.00</b>   |
| <b>PO513819</b>                                                                                         | <b>2,400.00</b>   |
| Sheena's Dance Class- PWP                                                                               | 2,400.00          |
| <b>SHEET METAL WORKER'S LOCAL</b>                                                                       | <b>12,023.28</b>  |
| <b>PO513739</b>                                                                                         | <b>12,023.28</b>  |
| Sheet Metal Pre-Apprenticeship Program                                                                  | 12,023.28         |
| <b>Shelley M. Greenwald</b>                                                                             | <b>4,500.00</b>   |
| <b>PO516061</b>                                                                                         | <b>4,500.00</b>   |
| FLO-FY15-OAPT11976-In-House Legal Issues Manager Training                                               | 4,500.00          |
| <b>SHENANDOAH VALLEY MEDICAL SYS</b>                                                                    | <b>446,495.77</b> |
| <b>PO505424-V3</b>                                                                                      | <b>221,947.77</b> |
| Deobligation- HAHSTA FY15 NOGA to Shenadoah Valley Medical System, Inc. 14X024-B. RW Part A             | 221,947.77        |
| <b>PO517006</b>                                                                                         | <b>224,548.00</b> |
| HAHSTA FY15 NOGA to Shenandoah Valley Medical System, Inc. 15Y024 RW-Part A                             | 224,548.00        |
| <b>SHERYL J FRANK PHD</b>                                                                               | <b>5,101.00</b>   |
| <b>PO505810-V3</b>                                                                                      | <b>5,101.00</b>   |
| FY2015/DBH/C.Y.S.D./De-Obligation/Sheryl Frank/End Base Yr. /Psychological Evaluations/Patrina Anderson | 5,101.00          |
| <b>SHOTSPOTTER, INC.</b>                                                                                | <b>483,806.00</b> |
| <b>PO505617-V2</b>                                                                                      | <b>483,806.00</b> |
| FY15.61 - CONTRACT MODIFICATION - EOCOP/IT - Equipment Maintenance - Shotspotter (DCPO-2012-C-0083)     | 483,806.00        |
| <b>SHRED ACE, INC</b>                                                                                   | <b>2,760.00</b>   |
| <b>PO507796-V2</b>                                                                                      | <b>2,760.00</b>   |
| HBX FY15- Shredding Services                                                                            | 2,760.00          |
| <b>SHRED-IT USA, INC.</b>                                                                               | <b>64,716.50</b>  |
| <b>PO509723-V2</b>                                                                                      | <b>9,000.00</b>   |
| DYRS - FY15 - Shred-it - Forward to Uranus Anderson                                                     | 9,000.00          |
| <b>PO512731-V2</b>                                                                                      | <b>14,820.00</b>  |

| Row Labels                                                                                               | Sum of PO Sp      |
|----------------------------------------------------------------------------------------------------------|-------------------|
| Shred-It Contract - 1200 First Street NE - FY15                                                          | 14,820.00         |
| <b>PO513047-V2</b>                                                                                       | <b>2,300.00</b>   |
| Shred-It - Early Stages Locations                                                                        | 2,300.00          |
| <b>PO515426</b>                                                                                          | <b>20,720.00</b>  |
| OCIO - Shred IT Services FY15                                                                            | 20,720.00         |
| <b>PO516016</b>                                                                                          | <b>5,000.00</b>   |
| DCLB-SS-Shred-it (Cintas)-FY15                                                                           | 5,000.00          |
| <b>PO516188</b>                                                                                          | <b>4,876.50</b>   |
| Blanket PO with Shred-It for One-Time Shred-It Services on an As-Needed-Basic - Need by Friday, Feb 27th | 4,876.50          |
| <b>PO516736</b>                                                                                          | <b>5,000.00</b>   |
| FLO-FY15-OPAT11976 -Shredding                                                                            | 5,000.00          |
| <b>PO522709</b>                                                                                          | <b>3,000.00</b>   |
| DYRS - FY2015 - Shred-it - Forward Uranus Anderson                                                       | 3,000.00          |
| <b>SHYAAM SIMPSON</b>                                                                                    | <b>80.00</b>      |
| <b>PO514052-V2</b>                                                                                       | <b>80.00</b>      |
| DEOBLIGATION - FY15 Soccer Official #3                                                                   | 80.00             |
| <b>SIBASIBEN T BUSHEN</b>                                                                                | <b>11,000.00</b>  |
| <b>PO516665</b>                                                                                          | <b>8,000.00</b>   |
| SIBATIBEN BUSHEN/PWP                                                                                     | 8,000.00          |
| <b>PO520681</b>                                                                                          | <b>1,500.00</b>   |
| 5 RINGS MARTIAL ARTS                                                                                     | 1,500.00          |
| <b>PO520806</b>                                                                                          | <b>1,500.00</b>   |
| JAH RA CONSULTING AND TRAINING                                                                           | 1,500.00          |
| <b>Siblings Together USA, Inc.</b>                                                                       | <b>32,800.00</b>  |
| <b>PO520128</b>                                                                                          | <b>800.00</b>     |
| Siblings Together USA - CCS-13065-2015                                                                   | 800.00            |
| <b>PO520470</b>                                                                                          | <b>32,000.00</b>  |
| SYEP 2015 Grant Awards- SIBLINGS TOGETHER - CW35461                                                      | 32,000.00         |
| <b>SIELC TECHNOLOGIES</b>                                                                                | <b>3,320.00</b>   |
| <b>PO517850</b>                                                                                          | <b>3,320.00</b>   |
| Shorts (PHEP) Sielc consumables FY15 OAPT12688                                                           | 3,320.00          |
| <b>SIEMENS INDUSTRY, INC.</b>                                                                            | <b>263,551.00</b> |
| <b>PO507210-V2</b>                                                                                       | <b>156,487.00</b> |
| FY15/SEH/Seimens/Fire & Alarm and Suppression Systems/Date of Award-Sept 30. 2015/Keith Dyson            | 156,487.00        |
| <b>PO515825</b>                                                                                          | <b>107,064.00</b> |
| FY15-FM_PREVENTIVE MAINTENANCE OF HVAC @ VARIOUS LOCATIONS                                               | 107,064.00        |
| <b>SIGMA ALDRICH, INC.</b>                                                                               | <b>6,974.35</b>   |

| Row Labels                                              | Sum of PO Sper    |
|---------------------------------------------------------|-------------------|
| <b>PO518090-V2</b>                                      | <b>1,590.21</b>   |
| Shorts (PHEP) Sigma Aldrich Conusmables FY15 OAPT12688  | 1,590.21          |
| <b>PO518689</b>                                         | <b>4,000.00</b>   |
| BPA Sigma-Controlled Substances                         | 4,000.00          |
| <b>PO519440</b>                                         | <b>257.04</b>     |
| FY15 FRO FBU OAPT 12652-1 Sigma Aldrich                 | 257.04            |
| <b>PO521821</b>                                         | <b>143.82</b>     |
| FY15 FRO FBU OAPT 12659-1 Sigma-Aldrich                 | 143.82            |
| <b>PO522218</b>                                         | <b>983.28</b>     |
| Epie's (ELC) SIAL supplies FY15 OAPT12692               | 983.28            |
| <b>SIGNIFICANT EDUCATION INC</b>                        | <b>4,000.00</b>   |
| <b>PO516604-V3</b>                                      | <b>2,000.00</b>   |
| Grand Canyon University                                 | 2,000.00          |
| <b>PO517068</b>                                         | <b>2,000.00</b>   |
| Grand Canyon University                                 | 2,000.00          |
| <b>Silsbee Ford Inc.</b>                                | <b>28,829.00</b>  |
| <b>PO518873</b>                                         | <b>28,829.00</b>  |
| FY15 OFC replacement vehicle                            | 28,829.00         |
| <b>SILVER STARS GYMNASTICS &amp; FITN</b>               | <b>1,227.68</b>   |
| <b>PO520595</b>                                         | <b>1,227.68</b>   |
| PWP Admissions 2015 Laser Tag                           | 1,227.68          |
| <b>Silvia Torres Simonetti</b>                          | <b>8,000.00</b>   |
| <b>PO506022-V2</b>                                      | <b>8,000.00</b>   |
| FY2015 DCOHR Intern for Investigations Unit-Silvia      | 8,000.00          |
| <b>SIMON DEV. &amp; CONTRUCTION CORP</b>                | <b>108,180.96</b> |
| <b>PO516088</b>                                         | <b>108,180.96</b> |
| Anacostia HS Modernization (schools)                    | 108,180.96        |
| <b>SIMPLEX GRINNELL LP</b>                              | <b>16,000.00</b>  |
| <b>PO506239-V2</b>                                      | <b>16,000.00</b>  |
| FIRE ALARM AND EMERGENCY ELEVATOR PHONE MONITORING FY15 | 16,000.00         |
| <b>SINGAPORE MATH INC</b>                               | <b>8,083.57</b>   |
| <b>PO515571</b>                                         | <b>2,618.44</b>   |
| MATH BOOKS FOR TEACHER AND STUDENTS                     | 2,618.44          |
| <b>PO517562</b>                                         | <b>478.50</b>     |
| TURNER TEACHER MATH RESOUARES                           | 478.50            |
| <b>PO519249</b>                                         | <b>4,986.63</b>   |
| SINGAPORE MATH INC.                                     | 4,986.63          |

| Row Labels                                                                                   | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------|-------------------|
| <b>SIRCHIE ACQUISITION COMPANY</b>                                                           | <b>12,559.55</b>  |
| <b>PO516504-V2</b>                                                                           | <b>12,000.00</b>  |
| FR0 FY15 BPA Number 2 Crime Scene Supplies OAPT#12675-7                                      | 12,000.00         |
| <b>PO521626</b>                                                                              | <b>559.55</b>     |
| FY15 CSS (NATASHA) OAPT#12676-1 SIRCHIE                                                      | 559.55            |
| <b>SIS GLOBAL SOLUTIONS</b>                                                                  | <b>10,500.00</b>  |
| <b>PO519139</b>                                                                              | <b>10,500.00</b>  |
| FY15_OSSE_DEL_TRANSLATION SERVICES FOR INFANT AND TODDLER CONFERENCE_LOCAL FUNDS - OK - CMWT | 10,500.00         |
| <b>SITAR ARTS CENTER</b>                                                                     | <b>17,400.00</b>  |
| <b>PO515805</b>                                                                              | <b>3,900.00</b>   |
| FY15_OSSE_DEL_CREATIVE ART WORKSHOPS_LOCAL FUNDS - Ready for Approval (WPP) 2/18/15          | 3,900.00          |
| <b>PO518051</b>                                                                              | <b>1,500.00</b>   |
| FY15_OSSE_DEL_SITAR ARTS GROUP_LOCAL FUNDS - OK - CMWT                                       | 1,500.00          |
| <b>PO520469</b>                                                                              | <b>12,000.00</b>  |
| SYEP 2015 Grant Awards- SITAR ARTS - CW35453                                                 | 12,000.00         |
| <b>SIVIC SOLUTIONS GROUP, LLC</b>                                                            | <b>175,000.00</b> |
| <b>PO509821-V3</b>                                                                           | <b>175,000.00</b> |
| The Title IV-E Automated Claiming System                                                     | 175,000.00        |
| <b>SIX FLAGS AMERICA LP</b>                                                                  | <b>70,644.50</b>  |
| <b>PO515952</b>                                                                              | <b>7,377.50</b>   |
| Roving Leaders Program- Six Flags America 2015                                               | 7,377.50          |
| <b>PO518489</b>                                                                              | <b>8,810.96</b>   |
| Six Flags Grade Level End Year Trip                                                          | 8,810.96          |
| <b>PO518751</b>                                                                              | <b>3,058.99</b>   |
| Jefferson Academy revised six flags                                                          | 3,058.99          |
| <b>PO518786</b>                                                                              | <b>3,122.44</b>   |
| -- TYLER ELEMENTARY -- SIX FLAGS AMERICA -- PBIS 5TH GRADE                                   | 3,122.44          |
| <b>PO519239</b>                                                                              | <b>2,610.99</b>   |
| Outdoor Classroom Day @ Six Flags for Fifth Graders from Shepherd Elementary                 | 2,610.99          |
| <b>PO519283</b>                                                                              | <b>3,578.99</b>   |
| Six Flags April 2015 (FY 2015)                                                               | 3,578.99          |
| <b>PO519343</b>                                                                              | <b>3,831.49</b>   |
| 2029-Six Flags-40                                                                            | 3,831.49          |
| <b>PO519429</b>                                                                              | <b>2,730.99</b>   |
| Six Flags                                                                                    | 2,730.99          |
| <b>PO519959</b>                                                                              | <b>1,400.00</b>   |
| Six Flags Event                                                                              | 1,400.00          |

| Row Labels                                                             | Sum of PO Sper      |
|------------------------------------------------------------------------|---------------------|
| <b>PO520108</b>                                                        | <b>3,516.49</b>     |
| Anacostia SHS/Ninth Grade Academy/ End of the year trip/Six Flags      | 3,516.49            |
| <b>PO520184</b>                                                        | <b>2,605.30</b>     |
| End of the year trip for Six Flags for Drew ES                         | 2,605.30            |
| <b>PO520413</b>                                                        | <b>9,440.00</b>     |
| FY 2015 - Aquatics Six Flags Tickets for Aqua Day Camp                 | 9,440.00            |
| <b>PO521002</b>                                                        | <b>2,481.60</b>     |
| SIX FLAGS ADMISSIONS                                                   | 2,481.60            |
| <b>PO521013</b>                                                        | <b>2,183.99</b>     |
| FY15/DPR/Therapeutic Recreation/Six Flags                              | 2,183.99            |
| <b>PO521244</b>                                                        | <b>610.00</b>       |
| MIDDLE GRADES EXPOSURE & EXCURSIONS/ SIX FLAGS/ SOUSA MIDDLE SCHOOL    | 610.00              |
| <b>PO521486</b>                                                        | <b>6,177.98</b>     |
| Six Flags/Middle School Initiative/Kramer MS - 6th Grade and 7th Grade | 6,177.98            |
| <b>PO521781</b>                                                        | <b>2,448.99</b>     |
| 9th grade Incentive Event                                              | 2,448.99            |
| <b>PO521808</b>                                                        | <b>4,657.80</b>     |
| Six Flags Great Adventure-SWW @ Francis Stevens                        | 4,657.80            |
| <b>SIX FLAGS GREAT ADVENTURE LLC</b>                                   | <b>7,800.86</b>     |
| <b>PO520166</b>                                                        | <b>7,800.86</b>     |
| FY15 - PWP - Six Flags (NJ) Field Trip- 5/21/15                        | 7,800.86            |
| <b>SKANSKA USA BUILDING</b>                                            | <b>6,168,484.00</b> |
| <b>PO512512</b>                                                        | <b>5,146,859.23</b> |
| Horace Mann ES Addition and Modernization (school)                     | 5,146,859.23        |
| <b>PO515798</b>                                                        | <b>80,000.00</b>    |
| Lafayette ES Modernization (schools)                                   | 80,000.00           |
| <b>PO515799</b>                                                        | <b>901,500.00</b>   |
| Lafayette ES Modernization (schools)                                   | 901,500.00          |
| <b>PO519475</b>                                                        | <b>40,124.77</b>    |
| Mann ES Addition and Modernization (schools)                           | 40,124.77           |
| <b>SKEHAN COMMUNICATIONS, LLC</b>                                      | <b>17,000.00</b>    |
| <b>PO520403</b>                                                        | <b>17,000.00</b>    |
| FY15-CT0-PROGRAMMING-CEREMONIAL TAPING IIa                             | 17,000.00           |
| <b>SKI LIBERTY OPERATING CORP</b>                                      | <b>22,095.00</b>    |
| <b>PO513838</b>                                                        | <b>3,950.00</b>     |
| Teens Program- Ski Package 2015                                        | 3,950.00            |
| <b>PO514090</b>                                                        | <b>13,500.00</b>    |

| Row Labels                                                                                         | Sum of PO Sp      |
|----------------------------------------------------------------------------------------------------|-------------------|
| PWP 2nd-5th Grade Trip to Ski Liberty Resort                                                       | 13,500.00         |
| <b>PO514288</b>                                                                                    | <b>495.00</b>     |
| Liberty Mountain Resort Ski Trip for Drew ES                                                       | 495.00            |
| <b>PO514471</b>                                                                                    | <b>2,200.00</b>   |
| DCIAA - Dept. of Athletics Alpine Ski Program                                                      | 2,200.00          |
| <b>PO515265</b>                                                                                    | <b>1,950.00</b>   |
| FY15 YLOR Ski Liberty Event                                                                        | 1,950.00          |
| <b>SKILLS ON THE HILL, LLC</b>                                                                     | <b>100,000.00</b> |
| <b>PO515187</b>                                                                                    | <b>100,000.00</b> |
| FY15 - OSSE -DEL - NEW BPA - SKILLS ON THE HILL (DS)- LOCAL FUNDS - READY FOR APPROVAL 2-3-2015 CB | 100,000.00        |
| <b>SKY,LLC DBA/US OFFICE SOLUTION</b>                                                              | <b>282,097.81</b> |
| <b>PO510785-V2</b>                                                                                 | <b>23,787.50</b>  |
| FY15-CR0-High Speed Copy Paper 8.5x11 (Support Services)                                           | 23,787.50         |
| <b>PO513812</b>                                                                                    | <b>434.85</b>     |
| Xerox Paper for All Staff Members sy 2014-2015                                                     | 434.85            |
| <b>PO513836</b>                                                                                    | <b>25,000.00</b>  |
| FY15 Office Supplies- Blanket Agreement (Community Rec.)                                           | 25,000.00         |
| <b>PO514083</b>                                                                                    | <b>5,848.84</b>   |
| Supplies                                                                                           | 5,848.84          |
| <b>PO514087</b>                                                                                    | <b>1,304.55</b>   |
| KET/SY14-15/USOS/XEROXPAPER                                                                        | 1,304.55          |
| <b>PO514254</b>                                                                                    | <b>1,739.40</b>   |
| Providing What's Possible - School Supplies & Materials                                            | 1,739.40          |
| <b>PO514303</b>                                                                                    | <b>2,608.19</b>   |
| PWP AWARDS SUPPLY                                                                                  | 2,608.19          |
| <b>PO514999</b>                                                                                    | <b>794.77</b>     |
| copy paper 2015                                                                                    | 794.77            |
| <b>PO515228</b>                                                                                    | <b>408.00</b>     |
| FY 15_OSSE_WNS_HSA_Taste Testing Forks_FTS_Local Funds                                             | 408.00            |
| <b>PO515551-V2</b>                                                                                 | <b>7,091.95</b>   |
| Option 1 - FY15 - OCTO - P1 - Toner Supply - Local                                                 | 7,091.95          |
| <b>PO515561</b>                                                                                    | <b>1,449.50</b>   |
| Office Max for paper 2015a                                                                         | 1,449.50          |
| <b>PO515578</b>                                                                                    | <b>2,377.18</b>   |
| U.S. OFFICE SOLUTIONS - COPY PAPER                                                                 | 2,377.18          |
| <b>PO516173</b>                                                                                    | <b>2,899.00</b>   |
| XEROX PAPER                                                                                        | 2,899.00          |



| Row Labels                                                                                   | Sum of PO Sper   |
|----------------------------------------------------------------------------------------------|------------------|
| <b>PO516334</b>                                                                              | <b>1,220.00</b>  |
| COPY PAPER                                                                                   | 1,220.00         |
| <b>PO516429</b>                                                                              | <b>10,000.00</b> |
| FLO-FY15-OAPT11976- Security Management Office Supplies BPA                                  | 10,000.00        |
| <b>PO516448</b>                                                                              | <b>457.50</b>    |
| Extended Day Supply Request for Garfield ES                                                  | 457.50           |
| <b>PO516477</b>                                                                              | <b>4,575.00</b>  |
| PAPER                                                                                        | 4,575.00         |
| <b>PO516535</b>                                                                              | <b>2,899.00</b>  |
| Copier Paper                                                                                 | 2,899.00         |
| <b>PO516573</b>                                                                              | <b>6,000.00</b>  |
| FLO-FY15-OAPT11976- CCB Office Supplies BPA                                                  | 6,000.00         |
| <b>PO516944-V2</b>                                                                           | <b>1,400.34</b>  |
| FY15_OSSE_WNS_HSA_Nutrition Education Supplies_Local Funds - Ready for Approval (WPP) 4/9/15 | 1,400.34         |
| <b>PO517354</b>                                                                              | <b>297.89</b>    |
| PWP - Equipment (Camera)                                                                     | 297.89           |
| <b>PO517384</b>                                                                              | <b>1,499.55</b>  |
| Cope Paper                                                                                   | 1,499.55         |
| <b>PO517386</b>                                                                              | <b>1,014.65</b>  |
| Xerox Paper for All Staff Members                                                            | 1,014.65         |
| <b>PO517532</b>                                                                              | <b>50,000.00</b> |
| FLO-FY15-OAPT11976- Agency Office Supplies                                                   | 50,000.00        |
| <b>PO517632</b>                                                                              | <b>4,676.36</b>  |
| FY15\MSM\US Office Solutions\Educational Supplies\ZZ12I\2212K\0738                           | 4,676.36         |
| <b>PO517716</b>                                                                              | <b>610.00</b>    |
| copy paper 2015                                                                              | 610.00           |
| <b>PO517943</b>                                                                              | <b>5,000.00</b>  |
| FLO-FY15- OAPT11976- PREA Office Supplies                                                    | 5,000.00         |
| <b>PO518595</b>                                                                              | <b>5,000.00</b>  |
| FLO-FY15- OAPT11976- OGC Office Supplies                                                     | 5,000.00         |
| <b>PO518620</b>                                                                              | <b>732.00</b>    |
| TYLER ELEMENTARY -- SHELBY DISTRIBUTIONS -- PWP SUPPLIES                                     | 732.00           |
| <b>PO518781</b>                                                                              | <b>1,499.94</b>  |
| SUPPLIES FROM U. S. OFFICE SOLUTIONS -- PWP                                                  | 1,499.94         |
| <b>PO518782</b>                                                                              | <b>3,660.00</b>  |
| Paper Request. US999071 8.5x11,96 bright 20lb, 5000/ct                                       | 3,660.00         |
| <b>PO518884</b>                                                                              | <b>957.67</b>    |

| Row Labels                                                                | Sum of PO Sper   |
|---------------------------------------------------------------------------|------------------|
| FY15\MSM\US Office Solutions\Art Enrichment\ZZ12I\2212K\0738              | 957.67           |
| <b>PO518885</b>                                                           | <b>1,067.50</b>  |
| COPY PAPER                                                                | 1,067.50         |
| <b>PO519078</b>                                                           | <b>530.88</b>    |
| Bright White SY15                                                         | 530.88           |
| <b>PO519583</b>                                                           | <b>16,102.19</b> |
| Office Supply-20 CTE                                                      | 16,102.19        |
| <b>PO519720</b>                                                           | <b>1,220.00</b>  |
| 2029H-US Office Solutions-20                                              | 1,220.00         |
| <b>PO519868</b>                                                           | <b>610.00</b>    |
| TL3GRT15-1326J-SHELBY DISTRIBUTIONS INC. - ELBA GARCIA-210-SS39I          | 610.00           |
| <b>PO519961</b>                                                           | <b>1,220.00</b>  |
| COPY PAPER2                                                               | 1,220.00         |
| <b>PO520303</b>                                                           | <b>48,981.79</b> |
| FY15\K-7 Summer School\US Office Solutions\Teacher Student Supplies\      | 48,981.79        |
| <b>PO520724</b>                                                           | <b>14,938.00</b> |
| FL0-FY15-OAPT11976- Security Management Office Supplies BPA               | 14,938.00        |
| <b>PO520761</b>                                                           | <b>5,707.50</b>  |
| HP Toner                                                                  | 5,707.50         |
| <b>PO521245</b>                                                           | <b>305.00</b>    |
| US Office Solutions/ Supplies/ CJ                                         | 305.00           |
| <b>PO521524</b>                                                           | <b>6,959.97</b>  |
| 2029-US Office Solutions-20 TL1GRT 15                                     | 6,959.97         |
| <b>PO521742</b>                                                           | <b>1,272.91</b>  |
| Office Supplies Order US Office Solutions 2014-2015                       | 1,272.91         |
| <b>PO521892</b>                                                           | <b>1,490.94</b>  |
| READY FOR APPROVAL - Roving Leader Office Supplies 2015                   | 1,490.94         |
| <b>PO522548</b>                                                           | <b>1,006.50</b>  |
| COPY PAPER                                                                | 1,006.50         |
| <b>PO522556</b>                                                           | <b>2,623.00</b>  |
| Office Supply2                                                            | 2,623.00         |
| <b>PO522719</b>                                                           | <b>818.00</b>    |
| PAPER                                                                     | 818.00           |
| <b>SKYLINE NETWORK ENGINEERING LL</b>                                     | <b>38,682.68</b> |
| <b>PO519418</b>                                                           | <b>38,682.68</b> |
| Copy of CCTV Annual Maintenance PO462066. Exercising Option Year (OAPT33) | 38,682.68        |
| <b>SMART CITY NETWORKS LP</b>                                             | <b>20,221.48</b> |

| Row Labels                                                                                              | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO517104</b>                                                                                         | <b>11,313.50</b>  |
| FY15-GD0-OSSE-ESSE_Internet Services (It Takes A City) - Ready for Approval (WPP) 3/18/15 - M. Nistrath | 11,313.50         |
| <b>PO517473-V2</b>                                                                                      | <b>7,708.13</b>   |
| SYEP 2015 -- Career Expo Internet Services                                                              | 7,708.13          |
| <b>PO519215</b>                                                                                         | <b>1,199.85</b>   |
| 2015 Staff Day - WiFi Services                                                                          | 1,199.85          |
| <b>SMARTSHEET.COM INC</b>                                                                               | <b>6,277.00</b>   |
| <b>PO520015</b>                                                                                         | <b>5,700.00</b>   |
| DOES-FY 15 - IT Equipment - OIT                                                                         | 5,700.00          |
| <b>PO522366</b>                                                                                         | <b>577.00</b>     |
| FY15-DCPS-ODS-SmartSheet User Licenses                                                                  | 577.00            |
| <b>SMI Sign Systems, Inc.</b>                                                                           | <b>19,710.00</b>  |
| <b>PO514243-V2</b>                                                                                      | <b>19,710.00</b>  |
| FY2015/SEH/Replacement of DMH Signage with DBH Signage/Gilbert Taylor                                   | 19,710.00         |
| <b>SMITH &amp; SONS</b>                                                                                 | <b>36,142.00</b>  |
| <b>PO515931</b>                                                                                         | <b>5,980.00</b>   |
| Smith & Sons, LLC                                                                                       | 5,980.00          |
| <b>PO517993</b>                                                                                         | <b>2,512.00</b>   |
| Smith & Sons, LLC                                                                                       | 2,512.00          |
| <b>PO522550</b>                                                                                         | <b>2,650.00</b>   |
| Smith & Sons, LLC                                                                                       | 2,650.00          |
| <b>PO522680</b>                                                                                         | <b>25,000.00</b>  |
| Smith & Sons, LLC                                                                                       | 25,000.00         |
| <b>SMITH, GRAHAM &amp; CRUMP</b>                                                                        | <b>9,000.00</b>   |
| <b>PO514080</b>                                                                                         | <b>9,000.00</b>   |
| Mediator Services for Foreclosure Homeowners                                                            | 9,000.00          |
| <b>SMITH-CHARLES ASSOCIATES INC.</b>                                                                    | <b>10,000.00</b>  |
| <b>PO514970</b>                                                                                         | <b>10,000.00</b>  |
| ExportDC FY15 - Smith Charles Associates                                                                | 10,000.00         |
| <b>SMITHSONIAN INSTITUTION</b>                                                                          | <b>116,465.13</b> |
| <b>PO514017</b>                                                                                         | <b>5,000.00</b>   |
| Discovery Theater                                                                                       | 5,000.00          |
| <b>PO514852</b>                                                                                         | <b>3,000.00</b>   |
| Doing Business as: Smithsonian Associates - Discovery Theater                                           | 3,000.00          |
| <b>PO514965</b>                                                                                         | <b>1,500.00</b>   |
| FY15_OSSE_DEL_PROFESSIONAL DEVELOPMENT TRAININGS_LOCAL FUNDS                                            | 1,500.00          |
| <b>PO516628</b>                                                                                         | <b>77,700.00</b>  |

| Row Labels                                                                  | Sum of PO Sper       |
|-----------------------------------------------------------------------------|----------------------|
| ECED - The Smithsonian Associates - Tools of Discovery                      | 77,700.00            |
| <b>PO517079</b>                                                             | <b>26,265.13</b>     |
| kg0 wpd FY15 CONTINUATION Smithsonian Stormwater Management at National Zoo | 26,265.13            |
| <b>PO520960</b>                                                             | <b>3,000.00</b>      |
| FY15 - DCLB Community Sponsorship [Smithsonian Anacostia Summer Soiree]     | 3,000.00             |
| <b>SMOOT CORPORATION OF WDC</b>                                             | <b>22,000.00</b>     |
| <b>PO515350</b>                                                             | <b>22,000.00</b>     |
| Georgetown Library - Project Management Services                            | 22,000.00            |
| <b>SMOOT/GILBANE, A JOINT VENTURE</b>                                       | <b>14,152,425.00</b> |
| <b>PO510917</b>                                                             | <b>49,265.00</b>     |
| Roosevelt HS Modernization Project (schools)                                | 49,265.00            |
| <b>PO512359</b>                                                             | <b>725,000.00</b>    |
| Dunbar SHS Modernization (school)                                           | 725,000.00           |
| <b>PO513000</b>                                                             | <b>737,554.00</b>    |
| Dunbar SHS Modernization (Re-establish Funds on PO489413) (schools)         | 737,554.00           |
| <b>PO513001</b>                                                             | <b>479,728.00</b>    |
| Dunbar SHS Modernization (Re-establish Funds on PO489413) (schools)         | 479,728.00           |
| <b>PO517403</b>                                                             | <b>11,300,659.00</b> |
| Roosevelt HS Modernization Project (schools)                                | 11,300,659.00        |
| <b>PO520528</b>                                                             | <b>260,243.00</b>    |
| Roosevelt HS Modernization Project (schools)                                | 260,243.00           |
| <b>PO520529</b>                                                             | <b>599,976.00</b>    |
| Roosevelt HS Modernization Project (schools)                                | 599,976.00           |
| <b>SNI Solutions, Inc.</b>                                                  | <b>33,550.00</b>     |
| <b>PO510417-V2</b>                                                          | <b>33,550.00</b>     |
| FY15 Snow/ DPW/ Beet Juice /SNI                                             | 33,550.00            |
| <b>SNL FINANCIAL</b>                                                        | <b>1,875.00</b>      |
| <b>PO518996</b>                                                             | <b>1,875.00</b>      |
| SNL Financial Subscription                                                  | 1,875.00             |
| <b>SNR DENTON US LLP</b>                                                    | <b>212,000.00</b>    |
| <b>PO518038</b>                                                             | <b>10,000.00</b>     |
| HBX- FY15 Legal Services                                                    | 10,000.00            |
| <b>PO521423</b>                                                             | <b>202,000.00</b>    |
| HBX- FY15 Legal Services-OY2                                                | 202,000.00           |
| <b>SOCIAL SOLUTIONS GLOBAL</b>                                              | <b>18,276.05</b>     |
| <b>PO516421</b>                                                             | <b>18,276.05</b>     |
| FY15 - JGA - 2015-CBTR-ETO2 - SOCIAL SOLUTIONS GLOBAL, INC                  | 18,276.05            |

| Row Labels                                                             | Sum of PO Sper    |
|------------------------------------------------------------------------|-------------------|
| <b>SOCIALMENTUM, LLC</b>                                               | <b>5,000.00</b>   |
| <b>PO515709</b>                                                        | <b>5,000.00</b>   |
| MindMixer DCPS                                                         | 5,000.00          |
| <b>SOCIETY OF HEALTH &amp; PHYSICAL E</b>                              | <b>1,251.00</b>   |
| <b>PO521531</b>                                                        | <b>1,251.00</b>   |
| FY15 PEP Grant -SHAPE America Renewal Membership                       | 1,251.00          |
| <b>SOE Lin &amp; Associates, LLC</b>                                   | <b>12,575.00</b>  |
| <b>PO518394</b>                                                        | <b>12,575.00</b>  |
| FY15 - OUC - UCC LAB Architectural/Engineering Design Services- UC2TDC | 12,575.00         |
| <b>SOFT SCRIBE LLC</b>                                                 | <b>70,000.00</b>  |
| <b>PO506926-V2</b>                                                     | <b>70,000.00</b>  |
| FY15_OSSE_ODR_Transcription_local_Blackman Jones -DEOBLIGATION         | 70,000.00         |
| <b>SOFTWARE AG USA INC</b>                                             | <b>78,848.28</b>  |
| <b>PO514811</b>                                                        | <b>78,848.28</b>  |
| HBX- FY15 EntireX Software Maintenance - Cost Allocated                | 78,848.28         |
| <b>SOFTWARE HOUSE INTERNATIONAL</b>                                    | <b>13,993.57</b>  |
| <b>PO515963</b>                                                        | <b>3,168.83</b>   |
| DOH/CHA FY2015 CHRONIC DISEASE DASHBOARD AND DATA TRANSLATION          | 3,168.83          |
| <b>PO518967</b>                                                        | <b>10,824.74</b>  |
| DC Fire and EMS FY15 Sisense Enterprise Web module                     | 10,824.74         |
| <b>SOFTWARE INFORMATION RESOURCE</b>                                   | <b>6,402.99</b>   |
| <b>PO481810-V2</b>                                                     | <b>6,402.99</b>   |
| DHS/HBX - DCAS Software Information Resource Corp.                     | 6,402.99          |
| <b>SOIL AND LAND USE TECHNOLOGY</b>                                    | <b>900,163.70</b> |
| <b>PO458443-V2</b>                                                     | <b>299,894.72</b> |
| Industrial Hygiene Services (Various DCPS)                             | 299,894.72        |
| <b>PO509062-V2</b>                                                     | <b>520,000.00</b> |
| FY 15 - FM - Industrial Hygiene Services                               | 520,000.00        |
| <b>PO517018-V2</b>                                                     | <b>7,649.26</b>   |
| Industrial Hygienist Services for EC-14 Major renovation Project       | 7,649.26          |
| <b>PO520365</b>                                                        | <b>72,619.72</b>  |
| Lafayette ES Modernization (schools)                                   | 72,619.72         |
| <b>Solar Eclipse Glass Tinting In</b>                                  | <b>20,000.00</b>  |
| <b>PO517661</b>                                                        | <b>20,000.00</b>  |
| 3M Security Film - Security Target Hardening                           | 20,000.00         |
| <b>SOLARWINDS INC.</b>                                                 | <b>5,670.00</b>   |
| <b>PO514344</b>                                                        | <b>5,670.00</b>   |

| Row Labels                                                                                             | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------------|---------------------|
| FLO-FY15-OAPT11976 DOC Software License (SolarWinds Network Performance & Server Application Monitor)  | 5,670.00            |
| <b>SOLUTION GUIDANCE CORPORATION</b>                                                                   | <b>64,640.29</b>    |
| <b>PO522261</b>                                                                                        | <b>64,640.29</b>    |
| Capital Construction Services Division - Softward annual contract/licenses Prolog & P6 (4 months only) | 64,640.29           |
| <b>SOLUTIONS EDUCATIONAL CONSULTA</b>                                                                  | <b>5,720.00</b>     |
| <b>PO520061</b>                                                                                        | <b>5,720.00</b>     |
| Office of School Turnaround/SIG Cohort III Grant/Solutions Educaational Consulting/Patterson ES        | 5,720.00            |
| <b>SOME INC./SO OTHERS MIGHT</b>                                                                       | <b>1,233,593.00</b> |
| <b>PO505560-V3</b>                                                                                     | <b>485,715.00</b>   |
| FY '15-APRA-So Others Might Eat (SOME) (RSS HCA)-Eugenia Jones                                         | 485,715.00          |
| <b>PO508054-V2</b>                                                                                     | <b>117,474.00</b>   |
| SOME - Care Giver Program                                                                              | 117,474.00          |
| <b>PO508067-V2</b>                                                                                     | <b>130,404.00</b>   |
| SOME - Senior Center                                                                                   | 130,404.00          |
| <b>PO517869</b>                                                                                        | <b>500,000.00</b>   |
| FY '15-APRA-SOME (Women with Children)-Crystal Collins                                                 | 500,000.00          |
| <b>Songha &amp; Company, LLC</b>                                                                       | <b>15,000.00</b>    |
| <b>PO522503</b>                                                                                        | <b>15,000.00</b>    |
| Hearst ES Modernization [Songha and Company LLC] (schools)                                             | 15,000.00           |
| <b>SORENSEN FORENSICS, LLC</b>                                                                         | <b>32,800.00</b>    |
| <b>PO520889-V2</b>                                                                                     | <b>32,800.00</b>    |
| FY15 FBU FSL OAPT 12647-10 CONSULTANTS                                                                 | 32,800.00           |
| <b>SORG AND ASSOC., P.C.</b>                                                                           | <b>675,727.00</b>   |
| <b>PO514171</b>                                                                                        | <b>11,977.00</b>    |
| Benning Stoddert Recreation Center Modernization (DPR)                                                 | 11,977.00           |
| <b>PO515524</b>                                                                                        | <b>271,960.00</b>   |
| Benning Stoddert Recreation Center Modernization (DPR)                                                 | 271,960.00          |
| <b>PO519397</b>                                                                                        | <b>158,372.00</b>   |
| AE Services for DHS/ESA Project at 2100 MLK Jr. Ave                                                    | 158,372.00          |
| <b>PO521003</b>                                                                                        | <b>125,000.00</b>   |
| Architectural and Engineering Design Services                                                          | 125,000.00          |
| <b>PO521132</b>                                                                                        | <b>73,418.00</b>    |
| Design Services for New Science Classrooms at Eliot MS (schools)                                       | 73,418.00           |
| <b>PO521635</b>                                                                                        | <b>35,000.00</b>    |
| Benning Stoddert Community Center Modernization (DPR)                                                  | 35,000.00           |
| <b>Soul Tree LLC</b>                                                                                   | <b>142,678.08</b>   |
| <b>PO516889</b>                                                                                        | <b>142,678.08</b>   |

| Row Labels                                                                           | Sum of PO Sper    |
|--------------------------------------------------------------------------------------|-------------------|
| IFB/Homeownership Manual/Training                                                    | 142,678.08        |
| <b>SOUND SOFTWARE PRINTING INC.</b>                                                  | <b>8,872.87</b>   |
| <b>PO518586</b>                                                                      | <b>8,872.87</b>   |
| FY15 Sound Software Barcode Print                                                    | 8,872.87          |
| <b>SOURCECORP BPS, INC.</b>                                                          | <b>851,202.49</b> |
| <b>PO514074</b>                                                                      | <b>650,000.00</b> |
| Records Management Services                                                          | 650,000.00        |
| <b>PO514294</b>                                                                      | <b>201,202.49</b> |
| (2) Filenet Capture Pro Licenses                                                     | 201,202.49        |
| <b>South Capitol Revitalization</b>                                                  | <b>970,000.00</b> |
| <b>PO515089</b>                                                                      | <b>970,000.00</b> |
| FY 15-1883-2012-SCSCR-C South Capitol Shopping Center Retail 12-SCSCR-1              | 970,000.00        |
| <b>SOUTHEAST CHILDREN'S FUND</b>                                                     | <b>147,643.44</b> |
| <b>PO519199</b>                                                                      | <b>147,643.44</b> |
| FY 15-CFO NOGA DOES-OWD-ADULT-TRAINING-2015-CW34801, Southeast Children's Fund, Inc. | 147,643.44        |
| <b>SOUTHEAST RESTAURANT GROU</b>                                                     | <b>64,118.39</b>  |
| <b>PO519120</b>                                                                      | <b>14,838.00</b>  |
| KTO OITS DIRTFT CEREMONY FY15                                                        | 14,838.00         |
| <b>PO519310</b>                                                                      | <b>49,280.39</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant-Southeast Restaurant   | 49,280.39         |
| <b>SOUTHEAST WELDING ACADEMY</b>                                                     | <b>20,000.00</b>  |
| <b>PO513463</b>                                                                      | <b>4,000.00</b>   |
| FY 15-CFO-HCA-Training (ITA)                                                         | 4,000.00          |
| <b>PO513499</b>                                                                      | <b>4,000.00</b>   |
| FY 15-CFO-HCA-Training (ITA)                                                         | 4,000.00          |
| <b>PO514270</b>                                                                      | <b>4,000.00</b>   |
| FY15-CFO-HCA-Training (ITA)                                                          | 4,000.00          |
| <b>PO515131</b>                                                                      | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                         | 4,000.00          |
| <b>PO517397</b>                                                                      | <b>4,000.00</b>   |
| FY 15-CFO-HCA-Training (ITA)                                                         | 4,000.00          |
| <b>SOUTHERN REGIONAL EDUCATION BD</b>                                                | <b>50,000.00</b>  |
| <b>PO519258</b>                                                                      | <b>50,000.00</b>  |
| FY15_GD0_POSTSEC-ELC_SREB Membership_SPECIAL PURPOSE--READY FOR APPROVAL--TA-4-17-15 | 50,000.00         |
| <b>SOUTHWESTERN COLLEGE</b>                                                          | <b>780.00</b>     |
| <b>PO520876-V2</b>                                                                   | <b>780.00</b>     |
| Southwestern University                                                              | 780.00            |

| Row Labels                                                                                 | Sum of PO Sp      |
|--------------------------------------------------------------------------------------------|-------------------|
| <b>SOVEREIGN MEDICAL, LLC</b>                                                              | <b>44,750.00</b>  |
| <b>PO518922</b>                                                                            | <b>44,750.00</b>  |
| FY15-FB0-ResQPOD ITD                                                                       | 44,750.00         |
| <b>Sozit Mohamed</b>                                                                       | <b>1,000.00</b>   |
| <b>PO516154</b>                                                                            | <b>1,000.00</b>   |
| DCOHR FY2015- Law Clerk Stipend - Sozit Mohamed                                            | 1,000.00          |
| <b>SPACESAVER STORAGE SYSTEMS</b>                                                          | <b>8,235.30</b>   |
| <b>PO516561</b>                                                                            | <b>8,235.30</b>   |
| SpaceSaver Shelving for Special Collections - As part of MLK Modernization Project         | 8,235.30          |
| <b>SPANISH EDUCATION DEVELOP CTR</b>                                                       | <b>20,800.00</b>  |
| <b>PO516773</b>                                                                            | <b>20,000.00</b>  |
| OLA/2015/42 (NOGA) Spanish Education Development (SED) Center- LATINO COMMUNITY DEV. GRANT | 20,000.00         |
| <b>PO517342</b>                                                                            | <b>800.00</b>     |
| Spanish Education Development - CCS -13066-2015                                            | 800.00            |
| <b>SPARKS PERSONNEL SVCS INC</b>                                                           | <b>162,000.00</b> |
| <b>PO516382</b>                                                                            | <b>162,000.00</b> |
| FY15-DGS-OCF Temp Staff 2nd half Request 2                                                 | 162,000.00        |
| <b>SPECTRACOM</b>                                                                          | <b>2,995.00</b>   |
| <b>PO518869</b>                                                                            | <b>2,995.00</b>   |
| FY15 Spectracom Timing System maintenance renewal - SPR                                    | 2,995.00          |
| <b>SPECTRUM ASSOCIATES, INC.</b>                                                           | <b>13,534.65</b>  |
| <b>PO514313</b>                                                                            | <b>13,534.65</b>  |
| FLO-FY15-OAPT11976 DOC Software License & Support Renewal (PaperClip)                      | 13,534.65         |
| <b>SPECTRUM CORPORATION</b>                                                                | <b>29,984.00</b>  |
| <b>PO520882</b>                                                                            | <b>29,984.00</b>  |
| FY15 - OUC - Spectrum neXorce VectraView Software Upgrade - SPR                            | 29,984.00         |
| <b>SPECTRUM MANAGEMENT, LLC</b>                                                            | <b>16,500.00</b>  |
| <b>PO521642</b>                                                                            | <b>16,500.00</b>  |
| FY15-FM_ASSET MANAGEMENT SERVICES @ DCUSA                                                  | 16,500.00         |
| <b>SPECTRUM SYSTEMS, INC.</b>                                                              | <b>145,014.33</b> |
| <b>PO513747</b>                                                                            | <b>104,326.23</b> |
| Renewal - FY15 - P1 - OCTO - HP Testing Tools Support - Local                              | 104,326.23        |
| <b>PO520690</b>                                                                            | <b>40,688.10</b>  |
| Renewal - FY14 - Priority 3 - HP ALM Software Maintenance - Capital IntraDistrict (DCAS)   | 40,688.10         |
| <b>SPEX CERTIPREP</b>                                                                      | <b>2,575.00</b>   |
| <b>PO515980</b>                                                                            | <b>1,143.00</b>   |
| Shorts PT and QC materials for LRN-C FY15 OAPT12668-0                                      | 1,143.00          |



| Row Labels                                            | Sum of PO Sper   |
|-------------------------------------------------------|------------------|
| <b>PO517187-V2</b>                                    | <b>1,432.00</b>  |
| Shorts QC for LRNC FY15 OAPT12688                     | 1,432.00         |
| <b>SPIEGEL &amp; MCDIARMID</b>                        | <b>25,000.00</b> |
| <b>PO514144</b>                                       | <b>25,000.00</b> |
| LEGAL SERVICES - SPIEGEL & MCDIARMID                  | 25,000.00        |
| <b>SPIRIT CRUISES, LLC</b>                            | <b>46,817.08</b> |
| <b>PO517056</b>                                       | <b>3,780.99</b>  |
| 8th Grade Class trip                                  | 3,780.99         |
| <b>PO517736</b>                                       | <b>3,846.57</b>  |
| Spirit Cruises Plummer ES                             | 3,846.57         |
| <b>PO517802</b>                                       | <b>3,480.99</b>  |
| PWP Student Satisfaction Trip/Event SOW               | 3,480.99         |
| <b>PO517883</b>                                       | <b>2,170.26</b>  |
| PWP Sharpe Prom 15                                    | 2,170.26         |
| <b>PO519464</b>                                       | <b>1,652.93</b>  |
| SPIRIT CRUISES FOR EIGHT GRADE STUDENTS               | 1,652.93         |
| <b>PO519465</b>                                       | <b>1,674.88</b>  |
| spirit of washington class trip                       | 1,674.88         |
| <b>PO519466</b>                                       | <b>2,890.99</b>  |
| McKinley's 6/9/15 Spirit of Washington 8th grade Prom | 2,890.99         |
| <b>PO519467</b>                                       | <b>2,837.56</b>  |
| Spirit of Washington                                  | 2,837.56         |
| <b>PO519857</b>                                       | <b>954.91</b>    |
| Spirit Cruises Boat Ride Middle School                | 954.91           |
| <b>PO519860</b>                                       | <b>4,366.00</b>  |
| SPIRIT CRUISES                                        | 4,366.00         |
| <b>PO520068</b>                                       | <b>4,662.11</b>  |
| Spirit Cruises April 2015 (FY2015)                    | 4,662.11         |
| <b>PO520163</b>                                       | <b>1,221.62</b>  |
| Requisition for June 9th Spirit Cruise                | 1,221.62         |
| <b>PO520592</b>                                       | <b>4,622.65</b>  |
| Middle School Initiative/Kramer MS/Spirit Cruises     | 4,622.65         |
| <b>PO521042</b>                                       | <b>3,982.88</b>  |
| MURCH - PD END YEAR DIVERSITY (SPIRIT CRUISE) - 2015  | 3,982.88         |
| <b>PO521426</b>                                       | <b>885.00</b>    |
| Spirit Cruise for June 9 - Part 2 RQ                  | 885.00           |
| <b>PO521431</b>                                       | <b>3,020.90</b>  |

| Row Labels                                                                                                     | Sum of PO Sper   |
|----------------------------------------------------------------------------------------------------------------|------------------|
| Spirit Cruises w/Grade Eight                                                                                   | 3,020.90         |
| <b>PO521779</b>                                                                                                | <b>765.84</b>    |
| Promotion Activity                                                                                             | 765.84           |
| <b>SPLIT THIS ROCK</b>                                                                                         | <b>1,600.00</b>  |
| <b>PO519028</b>                                                                                                | <b>800.00</b>    |
| Split this Rock - CCS-13075-2015                                                                               | 800.00           |
| <b>PO519995</b>                                                                                                | <b>800.00</b>    |
| Split this Rock - CCS -13075-2015                                                                              | 800.00           |
| <b>SPORTS ENHANCEMENT OFFICIALS</b>                                                                            | <b>1,000.00</b>  |
| <b>PO515432</b>                                                                                                | <b>1,000.00</b>  |
| FY15_OSSE_WNS_Basketball Officials-Sports Enhancement Officials _Local Funds - Ready for Approval (WPP) 2/6/15 | 1,000.00         |
| <b>SPORTS FOR SHARING INC</b>                                                                                  | <b>14,000.00</b> |
| <b>PO511138-V2</b>                                                                                             | <b>14,000.00</b> |
| Sports for Sharing                                                                                             | 14,000.00        |
| <b>SPRINGSHARE, LLC</b>                                                                                        | <b>2,999.00</b>  |
| <b>PO517677</b>                                                                                                | <b>2,999.00</b>  |
| LibGuides Annual License from Springshare LLC 2015                                                             | 2,999.00         |
| <b>SQUARE 3605 PARKING LLC</b>                                                                                 | <b>39,688.42</b> |
| <b>PO520118</b>                                                                                                | <b>39,688.42</b> |
| KA0/IPMA/Pedestrian Bridge over CSX at RI Metro, Relocation                                                    | 39,688.42        |
| <b>SQUIBB-IT, LLC</b>                                                                                          | <b>2,175.00</b>  |
| <b>PO522452</b>                                                                                                | <b>2,175.00</b>  |
| Squibb-it HS Planners 15-16                                                                                    | 2,175.00         |
| <b>SQUIRE SANDERS &amp; DEMPSEY LLP</b>                                                                        | <b>2,820.00</b>  |
| <b>PO520366</b>                                                                                                | <b>2,820.00</b>  |
| FY15-DMPED-BOND COUNSEL-SQUIRE                                                                                 | 2,820.00         |
| <b>SRB COMMUNICATIONS, LLC</b>                                                                                 | <b>3,000.00</b>  |
| <b>PO519221</b>                                                                                                | <b>3,000.00</b>  |
| KA0/OFFICE OF CIVIL RIGHTS DBE SUPPORTIVE SERVICES PROGRAM DBE SUMMIT A-E/PROF. SERVICES FACILITATOR           | 3,000.00         |
| <b>SS&amp;C TECHNOLOGIES INC.</b>                                                                              | <b>23,906.00</b> |
| <b>PO520499</b>                                                                                                | <b>23,906.00</b> |
| OFT-FY15-SS&C ANNUAL MAINT                                                                                     | 23,906.00        |
| <b>SSP INC.</b>                                                                                                | <b>1,438.93</b>  |
| <b>PO521263</b>                                                                                                | <b>1,438.93</b>  |
| DCPL OPS STAFF LOCKERS                                                                                         | 1,438.93         |
| <b>ST ANN'S INFANT AND MATERNITY</b>                                                                           | <b>32,763.36</b> |
| <b>PO511690-V2</b>                                                                                             | <b>32,763.36</b> |

| Row Labels                                                                                     | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------|-------------------|
| DYRS-FY15- GHS- St. Ann's Center for Children, Youth and FamilieDe-Obligated                   | 32,763.36         |
| <b>ST JOHNS COLLEGE HIGH SCHOOL</b>                                                            | <b>1,519.25</b>   |
| <b>PO513762</b>                                                                                | <b>719.25</b>     |
| FY15 - DLO - Facility Use Agreement - St. John's College High School                           | 719.25            |
| <b>PO519808</b>                                                                                | <b>800.00</b>     |
| FY15 - DLO - BOE - Facility Use - April 2015 Special Election - St. John's College High School | 800.00            |
| <b>St. Catherine University</b>                                                                | <b>884.00</b>     |
| <b>PO515582</b>                                                                                | <b>884.00</b>     |
| St. Catherine University                                                                       | 884.00            |
| <b>ST. COLETTA OF GREATER WASH</b>                                                             | <b>58,647.72</b>  |
| <b>PO509843-V2</b>                                                                             | <b>15,750.00</b>  |
| DDS/DDA St. Coletta Day Support Program - Supplemental Day Habilitation FY15                   | 15,750.00         |
| <b>PO521629</b>                                                                                | <b>42,897.72</b>  |
| DDS/DDA St. Coletta Day Hab JF Only Oct - Sept 2015                                            | 42,897.72         |
| <b>ST. JOHNS COLLEGE</b>                                                                       | <b>0.00</b>       |
| <b>PO513314-V2</b>                                                                             | <b>0.00</b>       |
| FY15 DLO - Facility Use Agreement - St. John's College High School                             | 0.00              |
| <b>ST. JOHN'S COMMUNITY SERVICES</b>                                                           | <b>188,777.10</b> |
| <b>PO506417-V2</b>                                                                             | <b>136,280.10</b> |
| DDS/RSA ST. JOHN COMMUNITY SERVICES (OY3), SE, JP. 10/1/14-6/30/15 FY2015                      | 136,280.10        |
| <b>PO512939-V2</b>                                                                             | <b>52,497.00</b>  |
| DDS/DDA St John's - RN for Day Hab (9 months only) OY1 FY15                                    | 52,497.00         |
| <b>STACEY RAIKES</b>                                                                           | <b>349.20</b>     |
| <b>PO509192-V2</b>                                                                             | <b>25.20</b>      |
| Stacey E. Raikes-Union Investment 2010-CVT-10219/David Bradley                                 | 25.20             |
| <b>PO509193-V2</b>                                                                             | <b>126.90</b>     |
| Stacey E. Raikes-Union Investment-Trial 10-08-2014/David Bradley                               | 126.90            |
| <b>PO509196-V2</b>                                                                             | <b>166.50</b>     |
| Stacey E. Raikes/Union Investment 2010-CVT-10219/David Bradley                                 | 166.50            |
| <b>PO511304-V2</b>                                                                             | <b>30.60</b>      |
| Stacey E. Raikes /Union Investments 2010-CVT-10219/David Bradley                               | 30.60             |
| <b>STAN WHITE</b>                                                                              | <b>7,180.00</b>   |
| <b>PO508225-V2</b>                                                                             | <b>7,180.00</b>   |
| DEOBLIGATION - FY15 Tennis Instructor #2 @ Bald Eagle                                          | 7,180.00          |
| <b>STANDARD GRAPHICS MID ATLANTIC</b>                                                          | <b>595.00</b>     |
| <b>PO520906</b>                                                                                | <b>595.00</b>     |
| Standard Graphics - Annual maintenance for report binding machine.                             | 595.00            |

| Row Labels                                                                                                | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>STANLEY AGBONTAEN</b>                                                                                  | <b>15,000.00</b>    |
| <b>PO521070</b>                                                                                           | <b>15,000.00</b>    |
| Hearst ES Modernization [Stanley Agbontaen] (schools)                                                     | 15,000.00           |
| <b>STANLEY INDUST. DBA CRIBMASTER</b>                                                                     | <b>2,542.43</b>     |
| <b>PO514154</b>                                                                                           | <b>2,542.43</b>     |
| FY15 DFS OAPT#12651-8 CribMaster System (IT)                                                              | 2,542.43            |
| <b>STANTEC CONSULTING SVCS INC.</b>                                                                       | <b>1,684,606.49</b> |
| <b>PO515909</b>                                                                                           | <b>1,552,400.30</b> |
| KA0/IPMA/IPMA CM Services for FY 2014 FA Preventive Maintenance & Emergency Repairs on Highway Structures | 1,552,400.30        |
| <b>PO522580</b>                                                                                           | <b>132,206.19</b>   |
| KA0/IPMA/Kingle Valley Trail, Task Order #2                                                               | 132,206.19          |
| <b>STAR OFFICE PRODUCTS, INC</b>                                                                          | <b>73,537.00</b>    |
| <b>PO515142</b>                                                                                           | <b>58,756.00</b>    |
| DYRS - FY 2015 - Ricoh Multi-Function Printers for DYRS locations                                         | 58,756.00           |
| <b>PO521371</b>                                                                                           | <b>14,781.00</b>    |
| KA0 OITI Facilities Paper Supplies                                                                        | 14,781.00           |
| <b>STAR SERVICES LLC</b>                                                                                  | <b>210,000.00</b>   |
| <b>PO510335-V2</b>                                                                                        | <b>85,000.00</b>    |
| FY15-FM_HEAVY DUTY MAINTENANCE EQUIPMENT @ LEMMUEL PENN CENTER                                            | 85,000.00           |
| <b>PO515031</b>                                                                                           | <b>125,000.00</b>   |
| FY 15 - FM - Boiler Supplies & Equipment                                                                  | 125,000.00          |
| <b>STAT MEDICAL SERVICES, INC.</b>                                                                        | <b>312,000.00</b>   |
| <b>PO517656-V2</b>                                                                                        | <b>222,000.00</b>   |
| DYRS - FY 2015 - HCA - Medical Staffing Support Services - Additional funding                             | 222,000.00          |
| <b>PO522829</b>                                                                                           | <b>90,000.00</b>    |
| DYRS - FY2015 - HCA - Medical Staffing Services                                                           | 90,000.00           |
| <b>STATE EDUCATIONAL TECHNOLOGY</b>                                                                       | <b>5,500.00</b>     |
| <b>PO519182</b>                                                                                           | <b>5,500.00</b>     |
| FY15-GD0-ESSE-SETDA membership-federal funds - Ready for Approval (WPP) 4/24/15                           | 5,500.00            |
| <b>STATE OF MARYLAND</b>                                                                                  | <b>393,032.74</b>   |
| <b>PO506424-V3</b>                                                                                        | <b>10,726.50</b>    |
| RSA FY 15 Md Business Enterprise Program for the Blind RSVFP Training                                     | 10,726.50           |
| <b>PO507142-V2</b>                                                                                        | <b>22,500.00</b>    |
| DOH - HAHSTA - TB Control - FY15 - Laboratory Services                                                    | 22,500.00           |
| <b>PO513149</b>                                                                                           | <b>9,285.00</b>     |
| 3FBUA3 DCFD Rescue Technician-Site Operations RES-101 Course                                              | 9,285.00            |
| <b>PO513706</b>                                                                                           | <b>2,000.00</b>     |

| Row Labels                                                                                                  | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------------|-------------------|
| University of Md. University College                                                                        | 2,000.00          |
| <b>PO513709</b>                                                                                             | <b>669.00</b>     |
| University of Md. University College                                                                        | 669.00            |
| <b>PO513710</b>                                                                                             | <b>1,000.00</b>   |
| University of Md. University College                                                                        | 1,000.00          |
| <b>PO513711</b>                                                                                             | <b>1,000.00</b>   |
| University of Md. University College                                                                        | 1,000.00          |
| <b>PO513712</b>                                                                                             | <b>750.00</b>     |
| University of Maryland-Adelphi                                                                              | 750.00            |
| <b>PO513715</b>                                                                                             | <b>750.00</b>     |
| University of Md. University College                                                                        | 750.00            |
| <b>PO514125</b>                                                                                             | <b>2,414.43</b>   |
| University of Maryland                                                                                      | 2,414.43          |
| <b>PO514378</b>                                                                                             | <b>1,000.00</b>   |
| University of Md. University College                                                                        | 1,000.00          |
| <b>PO514931-V2</b>                                                                                          | <b>1,338.00</b>   |
| University of Md. University College                                                                        | 1,338.00          |
| <b>PO514933</b>                                                                                             | <b>2,838.00</b>   |
| University of Md. University College                                                                        | 2,838.00          |
| <b>PO515052</b>                                                                                             | <b>669.00</b>     |
| University of Md. University College                                                                        | 669.00            |
| <b>PO515385-V2</b>                                                                                          | <b>3,603.00</b>   |
| University of Md. University College                                                                        | 3,603.00          |
| <b>PO515389</b>                                                                                             | <b>750.00</b>     |
| University of Md. University College                                                                        | 750.00            |
| <b>PO515583-V2</b>                                                                                          | <b>2,838.00</b>   |
| University of Md. University College                                                                        | 2,838.00          |
| <b>PO515584</b>                                                                                             | <b>4,164.00</b>   |
| University of Md. University College                                                                        | 4,164.00          |
| <b>PO515999-V2</b>                                                                                          | <b>0.00</b>       |
| University of Md. University College                                                                        | 0.00              |
| <b>PO516385</b>                                                                                             | <b>299,919.21</b> |
| kg0 wpd FY15 CONTINUATION - Univ of Md Center for Env Science - Regenerative Stormwater Conveyance Projects | 299,919.21        |
| <b>PO516601</b>                                                                                             | <b>1,967.00</b>   |
| University of Md. University College                                                                        | 1,967.00          |
| <b>PO516740</b>                                                                                             | <b>1,665.60</b>   |
| University of Md. University College                                                                        | 1,665.60          |

| Row Labels                                                     | Sum of PO Sper   |
|----------------------------------------------------------------|------------------|
| <b>PO517377</b>                                                | <b>750.00</b>    |
| University of Maryland                                         | 750.00           |
| <b>PO517774</b>                                                | <b>2,022.00</b>  |
| Univ. of Md. Univ. College                                     | 2,022.00         |
| <b>PO517939</b>                                                | <b>662.00</b>    |
| University of Md. University College                           | 662.00           |
| <b>PO518735</b>                                                | <b>3,000.00</b>  |
| University of Md. University College                           | 3,000.00         |
| <b>PO518736</b>                                                | <b>2,930.00</b>  |
| University of Maryland- Robert H. Smith School of Business     | 2,930.00         |
| <b>PO519023</b>                                                | <b>3,045.00</b>  |
| University of Maryland - College Park                          | 3,045.00         |
| <b>PO519580</b>                                                | <b>1,314.00</b>  |
| University of Md. University College                           | 1,314.00         |
| <b>PO520141-V2</b>                                             | <b>1,000.00</b>  |
| University of Md. University College                           | 1,000.00         |
| <b>PO520143</b>                                                | <b>1,750.00</b>  |
| University of Md. University College                           | 1,750.00         |
| <b>PO520388</b>                                                | <b>669.00</b>    |
| University of Md. University College                           | 669.00           |
| <b>PO522020</b>                                                | <b>4,044.00</b>  |
| University of Md. University College                           | 4,044.00         |
| <b>STATE UNIVERSITY OF IOWA</b>                                | <b>36,522.00</b> |
| <b>PO518062</b>                                                | <b>36,522.00</b> |
| University of Iowa                                             | 36,522.00        |
| <b>Steelray Software, LLC</b>                                  | <b>2,798.00</b>  |
| <b>PO519735</b>                                                | <b>2,798.00</b>  |
| OCIO - Steelray Project Analyzer FY15                          | 2,798.00         |
| <b>Steiner Electric Company</b>                                | <b>4,952.00</b>  |
| <b>PO516246</b>                                                | <b>4,952.00</b>  |
| GigaTrak Asset Tracking System                                 | 4,952.00         |
| <b>STELLARWARE CORPORATION</b>                                 | <b>20,000.00</b> |
| <b>PO520718</b>                                                | <b>20,000.00</b> |
| FY15-OAG/CSSD-NEW HIRE REPORTING SERVICES                      | 20,000.00        |
| <b>STEMQUEST, LLC</b>                                          | <b>55,699.00</b> |
| <b>PO518535</b>                                                | <b>9,999.00</b>  |
| PWP - Moten Elementary 2015 - Engineerng for Kids Capital Area | 9,999.00         |

| Row Labels                                                                                                | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO521235</b>                                                                                           | <b>45,700.00</b>  |
| READY FOR APPROVAL - FY15 Engineering Summer Camp Instructors                                             | 45,700.00         |
| <b>STEP AFRIKA USA INC</b>                                                                                | <b>99,548.00</b>  |
| <b>PO507053-V3</b>                                                                                        | <b>48,780.00</b>  |
| DYRS-FY15- Step Dance Program                                                                             | 48,780.00         |
| <b>PO517213</b>                                                                                           | <b>47,033.00</b>  |
| Step Arika International Exchange Program for HS Boys - OIR/OOC                                           | 47,033.00         |
| <b>PO517343</b>                                                                                           | <b>800.00</b>     |
| Step Afrika! - CCS -13068-2015                                                                            | 800.00            |
| <b>PO519297</b>                                                                                           | <b>2,935.00</b>   |
| STEP AFRJKA                                                                                               | 2,935.00          |
| <b>Stephen Burks</b>                                                                                      | <b>3,750.00</b>   |
| <b>PO520568</b>                                                                                           | <b>3,750.00</b>   |
| MAN MADE CEILING BASKET LAMPS                                                                             | 3,750.00          |
| <b>STEPHEN J DOLGE</b>                                                                                    | <b>600.00</b>     |
| <b>PO520537</b>                                                                                           | <b>600.00</b>     |
| FY15 PEP Grant - Lafayette ES Service for Group Fitness with students                                     | 600.00            |
| <b>STEPPINGSTONES</b>                                                                                     | <b>45,000.00</b>  |
| <b>PO515419</b>                                                                                           | <b>45,000.00</b>  |
| Education Specialist ( Steppingstone Management Services, LLC) Jan-Sept 2015                              | 45,000.00         |
| <b>STEPS TO LITERACY LLC</b>                                                                              | <b>3,019.12</b>   |
| <b>PO522387</b>                                                                                           | <b>3,019.12</b>   |
| STEPS TO LITERACY                                                                                         | 3,019.12          |
| <b>STEREO OPTICAL COMPANY INC.</b>                                                                        | <b>70,400.00</b>  |
| <b>PO516761</b>                                                                                           | <b>26,400.00</b>  |
| FY15 Optec 1000 DMV Vision Tester                                                                         | 26,400.00         |
| <b>PO520450</b>                                                                                           | <b>44,000.00</b>  |
| FY15 Optec 1000 Vision Tester -2                                                                          | 44,000.00         |
| <b>STERICYCLE INC</b>                                                                                     | <b>147,145.22</b> |
| <b>PO511163-V2</b>                                                                                        | <b>0.00</b>       |
| FY2015/SEH/Stericycle/Solid, Medical Waste Reduction and Recycling/POP 11/29/14 - 9/30/15/Renee T. Bivins | 0.00              |
| <b>PO514230</b>                                                                                           | <b>3,134.00</b>   |
| Kans Hepa Filters OAPT 12670-0                                                                            | 3,134.00          |
| <b>PO514618</b>                                                                                           | <b>2,140.08</b>   |
| FY '15-APRA-BioWaste Services-Javon Oliver                                                                | 2,140.08          |
| <b>PO519109</b>                                                                                           | <b>141,493.14</b> |
| FY2015/SEH/Stericycle/Solid, Medical Waste Reduction and Recycling/POP 11/29/14 - 9/30/15/Renee T. Bivins | 141,493.14        |

| Row Labels                                                                                                | Sum of PO Sper       |
|-----------------------------------------------------------------------------------------------------------|----------------------|
| <b>PO521567</b>                                                                                           | <b>378.00</b>        |
| FY15 FRO FBU OAPT 12657-1 Stericycle DBA B & V Testing                                                    | 378.00               |
| <b>STERIS CORPORATION</b>                                                                                 | <b>8,120.66</b>      |
| <b>PO510249-V2</b>                                                                                        | <b>1,940.16</b>      |
| Kans 20 inch autoclave STERIS                                                                             | 1,940.16             |
| <b>PO518079-V2</b>                                                                                        | <b>0.00</b>          |
| Kans service contract Steris FY15 OAPT12666-0                                                             | 0.00                 |
| <b>PO518941</b>                                                                                           | <b>6,180.50</b>      |
| Kans autoclave service contract FY15 OAPT12666-0                                                          | 6,180.50             |
| <b>STEVEN A. ESTRINE</b>                                                                                  | <b>91,708.36</b>     |
| <b>PO505939-V3</b>                                                                                        | <b>66,703.36</b>     |
| *FY2015/DBH/CYSD/Modification/SAE & Associates/OY1/Facilitation & Consultation Services/Dr. Carol Zahm/SC | 66,703.36            |
| <b>PO520631</b>                                                                                           | <b>25,005.00</b>     |
| *FY2015/DBH/CYSD/SAE & Associates/OY2/Facilitation & Consultation Services/Dr. Carol Zahm/SC              | 25,005.00            |
| <b>STEVEN FAISON SR</b>                                                                                   | <b>23,850.00</b>     |
| <b>PO512152-V2</b>                                                                                        | <b>0.00</b>          |
| 2029-Steve's Bus Service-40 TL1GRT 15                                                                     | 0.00                 |
| <b>PO512156-V2</b>                                                                                        | <b>0.00</b>          |
| Bus Transportation/CTE/VOCEDU15/0401/A. Hasan                                                             | 0.00                 |
| <b>PO512228-V2</b>                                                                                        | <b>0.00</b>          |
| Steve's Bus Service 12-16-14                                                                              | 0.00                 |
| <b>PO513604-V2</b>                                                                                        | <b>750.00</b>        |
| Field trips on January                                                                                    | 750.00               |
| <b>PO513854</b>                                                                                           | <b>23,100.00</b>     |
| Weekly Field Trips - PWP                                                                                  | 23,100.00            |
| <b>STEVEN GOODRICH CITY CONSTR LL</b>                                                                     | <b>15,368,737.00</b> |
| <b>PO481033-V5</b>                                                                                        | <b>14,488,161.00</b> |
| Renovation of 2850 New York Avenue                                                                        | 14,488,161.00        |
| <b>PO513845</b>                                                                                           | <b>9,984.00</b>      |
| Wilson Bldg 3rd floor renovation                                                                          | 9,984.00             |
| <b>PO515412</b>                                                                                           | <b>79,432.00</b>     |
| Additional Items for Building 27 Adapative Reuse                                                          | 79,432.00            |
| <b>PO518373</b>                                                                                           | <b>650,760.00</b>    |
| 300 Indiana Ave (Daly Building) Partial Roof Refurbishment                                                | 650,760.00           |
| <b>PO521453</b>                                                                                           | <b>140,400.00</b>    |
| ELC DEU Department of General Services OAPT 12818                                                         | 140,400.00           |
| <b>STEVEN MYLES</b>                                                                                       | <b>40,078.00</b>     |



| Row Labels                                                                     | Sum of PO Sper    |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO516417</b>                                                                | <b>40,078.00</b>  |
| CHA FY15 Lump Sum Pymt to SMyles                                               | 40,078.00         |
| <b>STEVEN WINTER ASSOCIATES, INC.</b>                                          | <b>97,900.00</b>  |
| <b>PO514279</b>                                                                | <b>97,900.00</b>  |
| FY15-DCRA-#2 Green Building Display-Attention- K. Mahoney                      | 97,900.00         |
| <b>STEVENSON TYLER</b>                                                         | <b>1,260.00</b>   |
| <b>PO511042-V2</b>                                                             | <b>1,260.00</b>   |
| FY15 Contract Plow-Tyler Trucking                                              | 1,260.00          |
| <b>STIPPS DBA ABACUS DIAGNOSTICS</b>                                           | <b>245.04</b>     |
| <b>PO518814</b>                                                                | <b>245.04</b>     |
| FY15 FRO FBU OAPT 12653-4 Abacus Hematrace Cards                               | 245.04            |
| <b>STOCKBRIDGE CONSULTING LLC</b>                                              | <b>125,434.97</b> |
| <b>PO515409</b>                                                                | <b>86,184.97</b>  |
| FY15-FA0-IT Equipment for NCR LPR Program Partner                              | 86,184.97         |
| <b>PO520185</b>                                                                | <b>39,250.00</b>  |
| Juvenile Justice Summit Event Planner (FY 2015)                                | 39,250.00         |
| <b>STOP &amp; GO MARKET</b>                                                    | <b>60,854.00</b>  |
| <b>PO516230</b>                                                                | <b>60,854.00</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant-Stop N Go Market | 60,854.00         |
| <b>STORMWATER MAINTENANCE, LLC</b>                                             | <b>9,861.50</b>   |
| <b>PO515822</b>                                                                | <b>9,861.50</b>   |
| STORMWATER SYSTEMS REPLACEMENT                                                 | 9,861.50          |
| <b>STORY TAPESTRIES</b>                                                        | <b>5,700.00</b>   |
| <b>PO514398</b>                                                                | <b>4,200.00</b>   |
| STORY TAPESTRIES/PWP MAURY ES                                                  | 4,200.00          |
| <b>PO520342</b>                                                                | <b>1,500.00</b>   |
| 2015 Summer Reading Children's Program- STORY TAPESTRIES                       | 1,500.00          |
| <b>STOVER AND ASSOCIATES LLC</b>                                               | <b>50,000.00</b>  |
| <b>PO517244</b>                                                                | <b>50,000.00</b>  |
| Jon Stover and Associates - FY'15 Lower Georgia Avenue Feasibility Study       | 50,000.00         |
| <b>STRATEGIC EDUCATION CONSULTING</b>                                          | <b>9,980.00</b>   |
| <b>PO518713</b>                                                                | <b>9,980.00</b>   |
| Copy of FY15-Risk Mgmt-NY Ave Emergency Plans                                  | 9,980.00          |
| <b>STRATFORD UNIVERSITY</b>                                                    | <b>1,679.96</b>   |
| <b>PO515241</b>                                                                | <b>1,679.96</b>   |
| Stratford University                                                           | 1,679.96          |
| <b>STRAYER UNIVERSITY</b>                                                      | <b>1,427.50</b>   |

| Row Labels                                                                            | Sum of PO Sper    |
|---------------------------------------------------------------------------------------|-------------------|
| <b>PO509482-V2</b>                                                                    | <b>677.50</b>     |
| Strayer University                                                                    | 677.50            |
| <b>PO516720</b>                                                                       | <b>750.00</b>     |
| Strayer University                                                                    | 750.00            |
| <b>StreamLink Software, Inc.</b>                                                      | <b>8,990.00</b>   |
| <b>PO514922</b>                                                                       | <b>8,990.00</b>   |
| KG0-FY15- Grants Management Database                                                  | 8,990.00          |
| <b>STRICKLAND FIRE PROTECTION INC</b>                                                 | <b>525.00</b>     |
| <b>PO521901</b>                                                                       | <b>525.00</b>     |
| Kan-Robinson contract for sprinkler FY15 OAPT12670-0                                  | 525.00            |
| <b>STRIVE DC INC</b>                                                                  | <b>189,900.00</b> |
| <b>PO521797</b>                                                                       | <b>189,900.00</b> |
| Food Stamp Employment & Training Grant - Strive DC                                    | 189,900.00        |
| <b>Strong Production LLC</b>                                                          | <b>9,660.00</b>   |
| <b>PO518413</b>                                                                       | <b>9,660.00</b>   |
| KA0/OFFICE OF CIVIL RIGHTS DBE SUPPORTIVE SERVICES PROGRAM DBE SUMMIT EXHIBIT MANAGER | 9,660.00          |
| <b>STRONG SOLUTIONS LLC</b>                                                           | <b>26,700.00</b>  |
| <b>PO515627</b>                                                                       | <b>1,700.00</b>   |
| DDS/DDA Strong Solution FY 2105                                                       | 1,700.00          |
| <b>PO516368-V3</b>                                                                    | <b>25,000.00</b>  |
| DDS/RSA Strong Solutions, LLC, FY15                                                   | 25,000.00         |
| <b>STUDIO LAAN, PLLC</b>                                                              | <b>258,710.00</b> |
| <b>PO514715</b>                                                                       | <b>9,500.00</b>   |
| Van Ness to Emery ES (schools)                                                        | 9,500.00          |
| <b>PO515442</b>                                                                       | <b>6,250.00</b>   |
| Banneker SHS Design Services for Elevator Installation (schools)                      | 6,250.00          |
| <b>PO515804</b>                                                                       | <b>70,600.00</b>  |
| Amidon-Bowen and Brent ES Elevator Installation (schools)                             | 70,600.00         |
| <b>PO518356</b>                                                                       | <b>57,800.00</b>  |
| Brent and Peabody ES Window Replacement Design Services (schools)                     | 57,800.00         |
| <b>PO518425</b>                                                                       | <b>5,000.00</b>   |
| Jefferson MS Exterior Door Replacement-Professional Design Services (POA) (schools)   | 5,000.00          |
| <b>PO519804</b>                                                                       | <b>34,700.00</b>  |
| Design Services for SPED Interior Renovations at Drew ES (schools)                    | 34,700.00         |
| <b>PO520234</b>                                                                       | <b>14,500.00</b>  |
| Design Services for Elevator Installation at Amidon-Bowen and Brent ES (schools)      | 14,500.00         |
| <b>PO520697</b>                                                                       | <b>47,700.00</b>  |

| Row Labels                                                                                     | Sum of PO Sp        |
|------------------------------------------------------------------------------------------------|---------------------|
| C.W. Harris ES FY 15 Stabilization Design (schools)                                            | 47,700.00           |
| <b>PO521785</b>                                                                                | <b>12,660.00</b>    |
| Design Services for Elevator Installation at Banneker SHS (schools)                            | 12,660.00           |
| <b>STUDIO98 LLC</b>                                                                            | <b>7,999.50</b>     |
| <b>PO513930</b>                                                                                | <b>7,999.50</b>     |
| FY15_OSSE_WNS_DCSAA_Website Maintenance-Studio98_Local Funds - Ready for Approval (WPP) 1/8/15 | 7,999.50            |
| <b>STV INC</b>                                                                                 | <b>3,427,410.50</b> |
| <b>PO361336-V7</b>                                                                             | <b>999,877.50</b>   |
| 2850 AE Title I and II Services                                                                | 999,877.50          |
| <b>PO517612</b>                                                                                | <b>1,998,705.00</b> |
| KA0/IPMA/Revitalization of Minnesota Avenue CM Sevices TO#3                                    | 1,998,705.00        |
| <b>PO521964</b>                                                                                | <b>428,828.00</b>   |
| KA0/IPMA/Replacement of 27th St, NW Bridge T.O. #5                                             | 428,828.00          |
| <b>SUMMIT GROUP LLC</b>                                                                        | <b>11,171.40</b>    |
| <b>PO507256-V2</b>                                                                             | <b>11,171.40</b>    |
| OCIO - Envelopes FY15                                                                          | 11,171.40           |
| <b>SUMMITT HEALTH INSTITUTE</b>                                                                | <b>40,000.00</b>    |
| <b>PO514237</b>                                                                                | <b>20,000.00</b>    |
| FY15 - New Communities Youth Dev/Community Wellness Grants - Summitt Health Institute          | 20,000.00           |
| <b>PO516918</b>                                                                                | <b>20,000.00</b>    |
| FY15 - New Communities Case Management Grants - SHIRE (ref. PO514237)                          | 20,000.00           |
| <b>SUMTOTAL SYSTEMS LLC</b>                                                                    | <b>286,505.00</b>   |
| <b>PO515535</b>                                                                                | <b>286,505.00</b>   |
| Enterprise Learning Management System (ELMS)                                                   | 286,505.00          |
| <b>SUN MANAGEMENT, INC.</b>                                                                    | <b>7,595.25</b>     |
| <b>PO518709</b>                                                                                | <b>7,595.25</b>     |
| Single Quote - FY15 - OCTO - P1 - NOC IPAM discovery project - Local                           | 7,595.25            |
| <b>SUNBURST DIGITAL, INC</b>                                                                   | <b>2,999.85</b>     |
| <b>PO514084</b>                                                                                | <b>899.95</b>       |
| Sunburst Digital, Inc. December 2014 (FY 2015)                                                 | 899.95              |
| <b>PO517371</b>                                                                                | <b>1,000.00</b>     |
| SOFTWARE                                                                                       | 1,000.00            |
| <b>PO522836</b>                                                                                | <b>1,099.90</b>     |
| TITLE I/ SUNBURST DIGITAL/ JOHNSON MIDDLE SCHOOL                                               | 1,099.90            |
| <b>SUNTEX INTERNATIONAL INC</b>                                                                | <b>295.20</b>       |
| <b>PO513703</b>                                                                                | <b>295.20</b>       |
| Suntex International- First in Math                                                            | 295.20              |

| Row Labels                                                    | Sum of PO Sper   |
|---------------------------------------------------------------|------------------|
| <b>SUPER DUPER PUBLICATIONS</b>                               | <b>164.40</b>    |
| <b>PO518499</b>                                               | <b>164.40</b>    |
| SPECIAL ED SPEECH ORDER MARCH 2015                            | 164.40           |
| <b>SUPERIOR COURIERS, LLC</b>                                 | <b>13,410.00</b> |
| <b>PO507654-V2</b>                                            | <b>10,000.00</b> |
| CHA-FY15 WIC Program Courier Services                         | 10,000.00        |
| <b>PO514346</b>                                               | <b>625.00</b>    |
| Moving Services - Superior                                    | 625.00           |
| <b>PO516358</b>                                               | <b>480.00</b>    |
| Moving Services - Superior                                    | 480.00           |
| <b>PO517572</b>                                               | <b>1,250.00</b>  |
| Moving Services - Superior                                    | 1,250.00         |
| <b>PO520603</b>                                               | <b>600.00</b>    |
| Moving & Hauling Services - Superior                          | 600.00           |
| <b>PO522385</b>                                               | <b>455.00</b>    |
| Superior - Furniture Moving Services                          | 455.00           |
| <b>SUPERIOR COURT OF DC</b>                                   | <b>15,646.34</b> |
| <b>PO510514-V2</b>                                            | <b>0.00</b>      |
| D.C. Superior Court/ Janice Sheppard                          | 0.00             |
| <b>PO513113-V2</b>                                            | <b>87.30</b>     |
| DC Superior Court-Pamela Lyles-2014-CA-007459B-James A. Towns | 87.30            |
| <b>PO513768</b>                                               | <b>113.40</b>    |
| D.C. Superior Court/ John Donovan                             | 113.40           |
| <b>PO514048-V2</b>                                            | <b>164.80</b>    |
| Transcript of Hearing Park Southern MODIFICATION              | 164.80           |
| <b>PO514735</b>                                               | <b>90.00</b>     |
| FY15 - OAG/CSSD - Transcript for 2014 SUP 1515                | 90.00            |
| <b>PO515094</b>                                               | <b>113.40</b>    |
| D.C. Superior Court/Janice Sheppard                           | 113.40           |
| <b>PO515097</b>                                               | <b>101.70</b>    |
| D.C. Superior Court/Janice Sheppard                           | 101.70           |
| <b>PO515099</b>                                               | <b>70.20</b>     |
| D.C. Superior Court/ John Woykovsky                           | 70.20            |
| <b>PO515100-V2</b>                                            | <b>0.00</b>      |
| D.C. Superior Court/ Jennifer Hancock                         | 0.00             |
| <b>PO515104</b>                                               | <b>39.60</b>     |
| D.C. Superior Court/ Jennifer Hancock                         | 39.60            |

| Row Labels                                       | Sum of PO Sper  |
|--------------------------------------------------|-----------------|
| <b>PO515106</b>                                  | <b>137.70</b>   |
| D.C. Superior Court/ Jennifer Hancock            | 137.70          |
| <b>PO515108</b>                                  | <b>91.80</b>    |
| D.C. Superior Court/ John Woykovsky              | 91.80           |
| <b>PO515157-V2</b>                               | <b>0.00</b>     |
| D.C. Superior Court/Jennifer Hancock             | 0.00            |
| <b>PO515160</b>                                  | <b>87.30</b>    |
| D.C. Superior Court/ Jennifer Hancocok           | 87.30           |
| <b>PO515167</b>                                  | <b>102.60</b>   |
| D.C. Superior Court/ Jennifer Hancocok           | 102.60          |
| <b>PO515170</b>                                  | <b>230.40</b>   |
| D.C. Superior Court/ Jennifer Hancock            | 230.40          |
| <b>PO515399</b>                                  | <b>82.40</b>    |
| FY15 - OAG/CSSD - Transcript for 2014 DRB 003556 | 82.40           |
| <b>PO515403</b>                                  | <b>121.25</b>   |
| Superior Court (Jones vs. Parker) S.Frost        | 121.25          |
| <b>PO515411</b>                                  | <b>76.50</b>    |
| D.C. Superior Court/ Jennifer Hancock            | 76.50           |
| <b>PO515414</b>                                  | <b>62.10</b>    |
| D.C. Superior Court/ Jennifer Hancock            | 62.10           |
| <b>PO515417</b>                                  | <b>178.20</b>   |
| D.C. Superior Court/ Jennifer Hancock            | 178.20          |
| <b>PO515418</b>                                  | <b>182.70</b>   |
| D.C. Superior Court/ Jennifer Hancock            | 182.70          |
| <b>PO515671</b>                                  | <b>108.00</b>   |
| D.C. Superior Court/ Janice Sheppard             | 108.00          |
| <b>PO515710</b>                                  | <b>1,644.15</b> |
| DYRS- FY 2015 - Court Transcript                 | 1,644.15        |
| <b>PO516006</b>                                  | <b>59.40</b>    |
| D.C. Superior Court/Jennifer Hancock             | 59.40           |
| <b>PO516009</b>                                  | <b>95.40</b>    |
| D.C. Superior Court/ Jennifer Hamcock            | 95.40           |
| <b>PO516013</b>                                  | <b>205.20</b>   |
| D.C. Superior Court/ Jennifer Hancock            | 205.20          |
| <b>PO516017</b>                                  | <b>78.30</b>    |
| D.C. Superior Court/ Jennifer Hancock            | 78.30           |
| <b>PO516018</b>                                  | <b>79.20</b>    |

**Row Labels****Sum of PO Sper**

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| D.C. Superior Court/ Jennifer Hancock                        | 79.20           |
| <b>PO516019</b>                                              | <b>10.80</b>    |
| D.C. Superior Court/ Jennifer Hancock                        | 10.80           |
| <b>PO516025</b>                                              | <b>261.00</b>   |
| D.C. Superior Court/ Jennifer Hancock                        | 261.00          |
| <b>PO516033</b>                                              | <b>214.20</b>   |
| D.C. Superior Court/ Jennifer Hancock                        | 214.20          |
| <b>PO516036</b>                                              | <b>205.20</b>   |
| D.C. Superior Court/ Jennifer Hancock                        | 205.20          |
| <b>PO516266-V2</b>                                           | <b>1,121.10</b> |
| FY2015/SEH/Request for Transcript/Legal Services/Deon Merene | 1,121.10        |
| <b>PO516831-V2</b>                                           | <b>195.70</b>   |
| RPO for AAG Joshua Karpoff                                   | 195.70          |
| <b>PO516833</b>                                              | <b>24.30</b>    |
| RPO for AAG JDevaney for 2014-DEL-2029                       | 24.30           |
| <b>PO517212-V2</b>                                           | <b>53.35</b>    |
| Transcript hearing 9-9-2013 DCSC                             | 53.35           |
| <b>PO517459</b>                                              | <b>44.10</b>    |
| D.C. Superior Court/Janice Sheppard                          | 44.10           |
| <b>PO517460</b>                                              | <b>6.30</b>     |
| D.C.Superior Court/ Janice Sheppard                          | 6.30            |
| <b>PO517461</b>                                              | <b>75.60</b>    |
| D.C. Superior Court/ John Martorana                          | 75.60           |
| <b>PO517462</b>                                              | <b>3.60</b>     |
| D.C. Superior Court/ John Martorana                          | 3.60            |
| <b>PO517478</b>                                              | <b>55.80</b>    |
| D.C. Superior Court/ Bianca Goodman                          | 55.80           |
| <b>PO517480</b>                                              | <b>52.20</b>    |
| D.C. Superior Court/ Bianca Goodman                          | 52.20           |
| <b>PO517481</b>                                              | <b>55.80</b>    |
| D.C. Superior Court/ John Woykovsky                          | 55.80           |
| <b>PO517482</b>                                              | <b>3.60</b>     |
| D.C. Superior Court/                                         | 3.60            |
| <b>PO517581-V2</b>                                           | <b>113.15</b>   |
| FY15 - OAG/CSSD - Transcript for 2002 DRB 0165               | 113.15          |
| <b>PO517583</b>                                              | <b>195.30</b>   |
| D.C. Superior Court/ John Woykovsky                          | 195.30          |

| Row Labels                                                          | Sum of PO Sper  |
|---------------------------------------------------------------------|-----------------|
| <b>PO517584</b>                                                     | <b>135.00</b>   |
| D.C. Superior Court/John Woykovsky                                  | 135.00          |
| <b>PO517585</b>                                                     | <b>81.00</b>    |
| D.C. Superior Court/ John Woykovsky                                 | 81.00           |
| <b>PO517589</b>                                                     | <b>96.30</b>    |
| D.C. Superior Court/ John Martorana                                 | 96.30           |
| <b>PO517604</b>                                                     | <b>18.90</b>    |
| D.C. Superior Court/ John Martorana                                 | 18.90           |
| <b>PO518308</b>                                                     | <b>1,000.00</b> |
| Court Transcript                                                    | 1,000.00        |
| <b>PO518330</b>                                                     | <b>70.20</b>    |
| Copy of D.C. Superior Court/ John Woykovsky                         | 70.20           |
| <b>PO518335</b>                                                     | <b>108.90</b>   |
| Copy of D.C. Superior Court/John Woykovsky                          | 108.90          |
| <b>PO518338</b>                                                     | <b>48.60</b>    |
| D.C. Superior Court/ John Woykovsky                                 | 48.60           |
| <b>PO518340</b>                                                     | <b>65.70</b>    |
| D.C. Superior Court/John Woykovsky                                  | 65.70           |
| <b>PO518345</b>                                                     | <b>61.20</b>    |
| D.C. Superior Court/ Janice Sheppard                                | 61.20           |
| <b>PO518347</b>                                                     | <b>14.40</b>    |
| D.C. Superior Court/ Janice Sheppard                                | 14.40           |
| <b>PO518677-V2</b>                                                  | <b>116.40</b>   |
| RPO for AAG SLeighton of the Juvenile Section for 2015-DEL-146      | 116.40          |
| <b>PO518680</b>                                                     | <b>85.50</b>    |
| RPO for AAG CO'Connor for CRAWFORD, James 2013 CTF 18758 Transcript | 85.50           |
| <b>PO518741</b>                                                     | <b>348.00</b>   |
| RPO for the Juvenile Sectionc AAG NPaisant                          | 348.00          |
| <b>PO518986</b>                                                     | <b>77.40</b>    |
| D.C. Superior Court/ Jennifer Hancock                               | 77.40           |
| <b>PO518987</b>                                                     | <b>153.90</b>   |
| D.C.Superior Court/ Jennifer Hancock                                | 153.90          |
| <b>PO518989</b>                                                     | <b>113.40</b>   |
| D.C. Superior Court/ Jennifer Hancock                               | 113.40          |
| <b>PO518991</b>                                                     | <b>213.30</b>   |
| D.C. Superior Court/ Jennifer Hancock                               | 213.30          |
| <b>PO518995</b>                                                     | <b>146.70</b>   |

**Row Labels****Sum of PO Sper**

|                                                                     |               |
|---------------------------------------------------------------------|---------------|
| D.C. Superior Court/ Jennifer Hancock                               | 146.70        |
| <b>PO518998</b>                                                     | <b>205.20</b> |
| D.C. Superior Court/ Jennifer Hancock                               | 205.20        |
| <b>PO518999</b>                                                     | <b>219.60</b> |
| D.C. Superior Court/ Jennifer Hancock                               | 219.60        |
| <b>PO519492</b>                                                     | <b>81.00</b>  |
| D.C. Superior Court/ Bianca Goodman                                 | 81.00         |
| <b>PO519502</b>                                                     | <b>108.00</b> |
| D.C. Superior Court/John Martorana                                  | 108.00        |
| <b>PO519503</b>                                                     | <b>108.00</b> |
| D.C. Superior Court/ John Woykovsky                                 | 108.00        |
| <b>PO519504</b>                                                     | <b>117.90</b> |
| D.C. Superior Court/John Martorana                                  | 117.90        |
| <b>PO519922</b>                                                     | <b>91.80</b>  |
| D.C. Superior Court/ Jennifer Hancock                               | 91.80         |
| <b>PO519923-V2</b>                                                  | <b>163.62</b> |
| RPO for the AAG SLeighton of the Juvenile Section for 2015 DEL 115. | 163.62        |
| <b>PO519924</b>                                                     | <b>35.10</b>  |
| D.C. Superior Court/ Jennifer Hancock                               | 35.10         |
| <b>PO519926</b>                                                     | <b>21.60</b>  |
| D.C. Superior Court/ Jennifer Hancock                               | 21.60         |
| <b>PO520045</b>                                                     | <b>81.90</b>  |
| Superior Court/Kamilah S. Oliphant                                  | 81.90         |
| <b>PO520049</b>                                                     | <b>65.70</b>  |
| D.C. Superior Court/ Jennifer Hancock                               | 65.70         |
| <b>PO520050</b>                                                     | <b>75.60</b>  |
| D.C. Superior Court/ Jennifer Hancock                               | 75.60         |
| <b>PO520460</b>                                                     | <b>60.60</b>  |
| D.C. Superior Court Kayla Lewis Douglas Rosenbloom                  | 60.60         |
| <b>PO520464</b>                                                     | <b>72.72</b>  |
| D.C. Superior Court Kayla Lewis Douglas Rosenbloom                  | 72.72         |
| <b>PO521023</b>                                                     | <b>727.50</b> |
| RPO for AAG JCargill for JAMESON, Robert 2014 CTF 18213             | 727.50        |
| <b>PO521029</b>                                                     | <b>18.90</b>  |
| D.C. Superior Court/ John Woykovsky                                 | 18.90         |
| <b>PO521191</b>                                                     | <b>42.30</b>  |
| D.C. Superior Court/ John Woykovsky                                 | 42.30         |



**Row Labels****Sum of PO Sper**

|                                        |               |
|----------------------------------------|---------------|
| <b>PO521419</b>                        | <b>300.70</b> |
| RPO for ALEXANDER, Yancy 2014 CTF 8321 | 300.70        |
| <b>PO521787</b>                        | <b>230.40</b> |
| D.C. Superior Court/ Jennifer Hancock  | 230.40        |
| <b>PO521790</b>                        | <b>204.30</b> |
| D.C. Superior Court/ Jennifer Hancock  | 204.30        |
| <b>PO521792</b>                        | <b>203.40</b> |
| D.C. Superior Court/ Jennifer Hancock  | 203.40        |
| <b>PO521802</b>                        | <b>185.40</b> |
| D.C. Superior Court/ Jennifer Hancock  | 185.40        |
| <b>PO521817</b>                        | <b>166.50</b> |
| D.C. Superior Court/ Jennifer Hancock  | 166.50        |
| <b>PO521831</b>                        | <b>159.30</b> |
| D.C. Superior Court/ Jennifer Hancock  | 159.30        |
| <b>PO521832</b>                        | <b>157.50</b> |
| D.C. Superior Court/ Jennifer Hancock  | 157.50        |
| <b>PO521833</b>                        | <b>146.70</b> |
| D.C. Superior Court/ Jennifer Hancock  | 146.70        |
| <b>PO521835</b>                        | <b>128.70</b> |
| D.C. Superior Court/ Jennifer Hancock  | 128.70        |
| <b>PO521837</b>                        | <b>126.00</b> |
| D.C. Superior Court/ Jennifer Hancock  | 126.00        |
| <b>PO521838</b>                        | <b>125.10</b> |
| D.C. Superior Court/ Jennifer Hancock  | 125.10        |
| <b>PO521839</b>                        | <b>116.10</b> |
| D.C. Superior Court/ Jennifer Hancock  | 116.10        |
| <b>PO521844</b>                        | <b>110.70</b> |
| D.C. Superior Court/ Jennifer Hancock  | 110.70        |
| <b>PO521848</b>                        | <b>103.50</b> |
| D.C. Superior Court/ Bianca Goodman    | 103.50        |
| <b>PO521849</b>                        | <b>99.90</b>  |
| D.C. Superior Court/ Bianca Goodman    | 99.90         |
| <b>PO521854</b>                        | <b>99.90</b>  |
| D.C. Superior Court/ Jennifer Hancock  | 99.90         |
| <b>PO521864</b>                        | <b>96.30</b>  |
| D.C. Superior Court/ Jennifer Hancock  | 96.30         |
| <b>PO521869</b>                        | <b>95.40</b>  |

| Row Labels                                    | Sum of PO Sper    |
|-----------------------------------------------|-------------------|
| D.C. Superior Court/ Jennifer Hancock         | 95.40             |
| <b>PO521973</b>                               | <b>49.50</b>      |
| D.C. Superior Court/ Jennifer Hancock         | 49.50             |
| <b>PO521974</b>                               | <b>98.10</b>      |
| Copy of D.C. Superior Court/ Jennifer Hancock | 98.10             |
| <b>PO522142</b>                               | <b>3.60</b>       |
| D.C. Superior Court/ John Martorana           | 3.60              |
| <b>PO522143</b>                               | <b>3.60</b>       |
| D.C. Superior Court/ John Martorana           | 3.60              |
| <b>PO522145</b>                               | <b>3.60</b>       |
| D.C. Superior Court/ John Martorana           | 3.60              |
| <b>PO522147</b>                               | <b>3.60</b>       |
| D.C. Superior Court/ John Martorana           | 3.60              |
| <b>PO522148</b>                               | <b>3.60</b>       |
| D.C. Superior Court/ John Martorana           | 3.60              |
| <b>PO522150</b>                               | <b>5.40</b>       |
| D.C. Superior Court/ John Martorana           | 5.40              |
| <b>PO522153</b>                               | <b>5.40</b>       |
| D.C. Superior Court/ John Martorana           | 5.40              |
| <b>PO522154</b>                               | <b>7.20</b>       |
| D.C. Superior Court/ John Martotana           | 7.20              |
| <b>PO522156</b>                               | <b>9.90</b>       |
| D.C. Superior Court/ John Martorana           | 9.90              |
| <b>PO522158</b>                               | <b>36.00</b>      |
| D.C. Superior Court/ Jennifer Hancock         | 36.00             |
| <b>PO522171</b>                               | <b>40.50</b>      |
| D.C. Superior Court/ Hancock Devico           | 40.50             |
| <b>PO522176</b>                               | <b>79.20</b>      |
| D.C. Superior Court/ Jennifer Hancock         | 79.20             |
| <b>PO522214</b>                               | <b>2.70</b>       |
| D.C. Superior Court/ John Martorana           | 2.70              |
| <b>PO522485</b>                               | <b>92.70</b>      |
| D.C. Superior Court/ John Woykovsky           | 92.70             |
| <b>SUPERIOR PRINTING INC.</b>                 | <b>1,500.00</b>   |
| <b>PO518045</b>                               | <b>1,500.00</b>   |
| OFT-FY15-SUPERIOR PRESS                       | 1,500.00          |
| <b>SUPERIOR SERVICE &amp; ASSOC. INC</b>      | <b>184,097.56</b> |

| Row Labels                                                                                    | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------|-------------------|
| <b>PO507268-V2</b>                                                                            | <b>184,097.56</b> |
| FY15-CSB/GSSD - Firing Range Maintenance - Additional Services                                | 184,097.56        |
| <b>SUPPORT DEVELOPMENT ASSOC.,LLC</b>                                                         | <b>254,524.00</b> |
| <b>PO512956-V4</b>                                                                            | <b>254,524.00</b> |
| DDS/DDA Person Centered Thinking consultation and training by SDA FY2015                      | 254,524.00        |
| <b>SUPREME HEALTHCARE SERVICES LL</b>                                                         | <b>95,867.00</b>  |
| <b>PO509605-V3</b>                                                                            | <b>95,867.00</b>  |
| DDA/DDS Supreme Healthcare Services (Residential) FY15                                        | 95,867.00         |
| <b>SUPRETECH, INC.</b>                                                                        | <b>573,827.37</b> |
| <b>PO513226-V2</b>                                                                            | <b>15,360.42</b>  |
| HP-UX Oracle Database Server                                                                  | 15,360.42         |
| <b>PO513642-V2</b>                                                                            | <b>3,648.00</b>   |
| Quest - FY2015                                                                                | 3,648.00          |
| <b>PO514151</b>                                                                               | <b>263,468.14</b> |
| Technical refresh - 2015                                                                      | 263,468.14        |
| <b>PO514353</b>                                                                               | <b>2,747.74</b>   |
| KG0-FY15 Surface Pro 3 (IT)                                                                   | 2,747.74          |
| <b>PO515608</b>                                                                               | <b>4,169.00</b>   |
| FY15 Adobe Captivate                                                                          | 4,169.00          |
| <b>PO515707</b>                                                                               | <b>3,724.97</b>   |
| Emerging Soft - Meeting Planner Software Maintenance                                          | 3,724.97          |
| <b>PO516652</b>                                                                               | <b>4,169.00</b>   |
| FY15 Adobe Captivate-2                                                                        | 4,169.00          |
| <b>PO517513</b>                                                                               | <b>3,821.04</b>   |
| OCIO - OBP - Monitors FY15                                                                    | 3,821.04          |
| <b>PO517676</b>                                                                               | <b>5,165.43</b>   |
| FY15 - OSSE CIO-DSE - HP Printer - Federal Grant                                              | 5,165.43          |
| <b>PO520721</b>                                                                               | <b>8,624.14</b>   |
| KTO/PEMA IT Accessories for Samsung Galaxy Note 3-4- For All Divisions                        | 8,624.14          |
| <b>PO521478</b>                                                                               | <b>72,840.00</b>  |
| Competition - FY15 - OCTO - P2 - Avaya IP Phones - IntraDistrict                              | 72,840.00         |
| <b>PO521521</b>                                                                               | <b>12,239.50</b>  |
| DHS/DOH ERT Materials Buildout                                                                | 12,239.50         |
| <b>PO521596</b>                                                                               | <b>1,392.00</b>   |
| OCIO - Printers                                                                               | 1,392.00          |
| <b>PO521649</b>                                                                               | <b>3,144.00</b>   |
| FLO-FY15-OAPT11976 IT Accessories (Hard Drive Duplicator, PTZ Tester, Surge Suppressor, etc.) | 3,144.00          |

| Row Labels                                                                                          | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------|-------------------|
| <b>PO522006</b>                                                                                     | <b>15,770.58</b>  |
| KG0-FY15 - WQD Getac T800 Tablets                                                                   | 15,770.58         |
| <b>PO522161</b>                                                                                     | <b>23,107.80</b>  |
| Competition - FY15 - OCTO - P1 - Patch Cords (DCPS) - Capital ID                                    | 23,107.80         |
| <b>PO522483</b>                                                                                     | <b>13,586.13</b>  |
| Computers CPPE-REM FY15                                                                             | 13,586.13         |
| <b>PO522488</b>                                                                                     | <b>36,890.36</b>  |
| HBX FY15- IT Software (McAfee) Cost Allocated                                                       | 36,890.36         |
| <b>PO522568</b>                                                                                     | <b>78,801.85</b>  |
| FLO-FY15-OPT11976 DOC IT Hardware (Printers (51), Scanners (10), HDMI Cables, etc.)                 | 78,801.85         |
| <b>PO522716</b>                                                                                     | <b>1,157.27</b>   |
| FY15 OTR-RAA Printers                                                                               | 1,157.27          |
| <b>Survey Technologies Inc</b>                                                                      | <b>18,719.00</b>  |
| <b>PO521644</b>                                                                                     | <b>18,719.00</b>  |
| FY15 - OUC - Coverage Analysis Tool - SPR                                                           | 18,719.00         |
| <b>SURVEYMONKEY INC.</b>                                                                            | <b>979.00</b>     |
| <b>PO517503</b>                                                                                     | <b>780.00</b>     |
| ECED - SurveyMonkey                                                                                 | 780.00            |
| <b>PO522388</b>                                                                                     | <b>199.00</b>     |
| FY15-DCPS-ODS-SurveyMonkey Yearly Plan                                                              | 199.00            |
| <b>SURVIVORS &amp; ADVOCATES EMPOWERM</b>                                                           | <b>191,990.14</b> |
| <b>PO506076-V2</b>                                                                                  | <b>13,131.60</b>  |
| FY15-OVS-GTEAP-SAFE-001                                                                             | 13,131.60         |
| <b>PO506080-V2</b>                                                                                  | <b>13,043.54</b>  |
| FY15-OVS-POLY-SAFE-002                                                                              | 13,043.54         |
| <b>PO514177-V2</b>                                                                                  | <b>63,290.00</b>  |
| FY15 - OVS - 2015-POLY-002 - DC SAFE                                                                | 63,290.00         |
| <b>PO515478</b>                                                                                     | <b>46,852.00</b>  |
| FY15 - OVS - 2015-GTEAP-001 - SURVIVORS AND ADVOCATES FOR EMPOWERMENT                               | 46,852.00         |
| <b>PO516310</b>                                                                                     | <b>40,000.00</b>  |
| OLA/2015/40 (NOGA) Survivors and Advocates for Empowerment (SAFE) Inc.- LATINO COMMUNITY DEV. GRANT | 40,000.00         |
| <b>PO519733</b>                                                                                     | <b>15,673.00</b>  |
| FY16 - OVS - 2015-SAFE-03 - SURVIVORS AND ADVOCATES FOR EMPOWERMENT                                 | 15,673.00         |
| <b>Susan E. Fisher</b>                                                                              | <b>1,000.00</b>   |
| <b>PO521412</b>                                                                                     | <b>1,000.00</b>   |
| FY15 - PEER REVIEWER - OVS - S Fisher                                                               | 1,000.00          |
| <b>SUSAN G. WALKER</b>                                                                              | <b>36.00</b>      |

| Row Labels                                                                                                         | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO510040-V2</b>                                                                                                 | <b>0.00</b>       |
| Susan Walker (Odom) S.Frost                                                                                        | 0.00              |
| <b>PO520983</b>                                                                                                    | <b>36.00</b>      |
| Susan G. Walker/Caliandra Burstein                                                                                 | 36.00             |
| <b>SUSAN K. THEUT, M.D.</b>                                                                                        | <b>23,521.00</b>  |
| <b>PO507077-V2</b>                                                                                                 | <b>23,521.00</b>  |
| FY2015/DBH/C.Y.S.D./De-Obligation/End Base Year /Susan Theut/Psychiatric Evaluations/Patrina Anderson              | 23,521.00         |
| <b>SUSAN M. SABIN</b>                                                                                              | <b>51,600.00</b>  |
| <b>PO506346-V3</b>                                                                                                 | <b>51,600.00</b>  |
| Trauma Grant Master Trainer Services - Functional Assessment                                                       | 51,600.00         |
| <b>Susan McCloskey</b>                                                                                             | <b>2,500.00</b>   |
| <b>PO521917</b>                                                                                                    | <b>2,500.00</b>   |
| ORA-FY 2015 - writing consultant services                                                                          | 2,500.00          |
| <b>SUSTAINABLE FACILITES MANAGEME</b>                                                                              | <b>577,805.34</b> |
| <b>PO517288-V2</b>                                                                                                 | <b>247,236.12</b> |
| FY 15 - FM - CMC Ballou SHS                                                                                        | 247,236.12        |
| <b>PO522500</b>                                                                                                    | <b>330,569.22</b> |
| FY15-FM_CONSOLIDATED MAINTENANCE CONTRACT - BALLOU HIGH                                                            | 330,569.22        |
| <b>SUZANNE R. BUTLER GWIAZDA</b>                                                                                   | <b>6,315.00</b>   |
| <b>PO518832-V2</b>                                                                                                 | <b>6,315.00</b>   |
| *FY15/Suzanne Butler Gwiazda/Arbitrator/Brendolyn McCarty-Jones/SC                                                 | 6,315.00          |
| <b>SWANK MOTION PICTURES, INC.</b>                                                                                 | <b>9,022.00</b>   |
| <b>PO519751</b>                                                                                                    | <b>9,022.00</b>   |
| Movie Licensing USA - Swank Motion Pictures RENEWAL fy15                                                           | 9,022.00          |
| <b>SWANN CONSTRUCTION INC.</b>                                                                                     | <b>175,000.00</b> |
| <b>PO507603-V2</b>                                                                                                 | <b>175,000.00</b> |
| FY15 FM - Exterior Lighting Maintenance and Repair Service                                                         | 175,000.00        |
| <b>SWEETWATER SOUND INC</b>                                                                                        | <b>15,598.09</b>  |
| <b>PO518025</b>                                                                                                    | <b>15,598.09</b>  |
| DYRS - FY 2015 - OSSE Title 1D GRANT - Music Equipment for Achievement Center                                      | 15,598.09         |
| <b>SYMBOLGY DC LLC</b>                                                                                             | <b>5,332.46</b>   |
| <b>PO516948-V2</b>                                                                                                 | <b>5,332.46</b>   |
| Modification - FY15 - OCTO - P1 - Cameras, tripods, setups, supplies (Option 4 Symbology DC) - IntraDistrict/Local | 5,332.46          |
| <b>SYMBRAL FOUNDATION FOR CMTY. S</b>                                                                              | <b>462,660.63</b> |
| <b>PO509552-V3</b>                                                                                                 | <b>462,660.63</b> |
| DDS/DDA Residential Services - Symbtral Foundation FY15                                                            | 462,660.63        |
| <b>SYMPHONIC STRATEGIES, INC.</b>                                                                                  | <b>87,508.20</b>  |

| Row Labels                                                                                              | Sum of PO Sp        |
|---------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO511509-V2</b>                                                                                      | <b>75,000.00</b>    |
| Serve DC Advanced Train the Trainer Volunteer Training                                                  | 75,000.00           |
| <b>PO515051</b>                                                                                         | <b>9,950.00</b>     |
| HCRLA - FY15 - Leadership Design Lab                                                                    | 9,950.00            |
| <b>PO520394</b>                                                                                         | <b>2,558.20</b>     |
| HCRLA - FY15 - SYMPHONIC STRATEGIES, INC                                                                | 2,558.20            |
| <b>SYMPHONY DIAGNOSTIC SVCS NO.1,</b>                                                                   | <b>27,125.00</b>    |
| <b>PO514910</b>                                                                                         | <b>27,125.00</b>    |
| FY2015/SEH/Radiology Services/DBA MobilexUSA/ Option Year 1 - from 2/19/2015-9/30/2015 /Dr. Potter      | 27,125.00           |
| <b>SYMPPLICITY CORPORATION</b>                                                                          | <b>6,950.00</b>     |
| <b>PO517871</b>                                                                                         | <b>6,950.00</b>     |
| FY15-FA0-Web Based Advertising                                                                          | 6,950.00            |
| <b>SYNAPSE ENERGY ECONOMICS</b>                                                                         | <b>91,398.00</b>    |
| <b>PO505640-V3</b>                                                                                      | <b>91,398.00</b>    |
| FY15 - Synapse Energy Economics Inc. (Expert Witness) - DC PSC Case No. FC-1119 Exelon-PHI/PEPCO Merger | 91,398.00           |
| <b>SYNERGETIC INFORMATION SYSTEMS</b>                                                                   | <b>2,780,303.44</b> |
| <b>PO509820-V2</b>                                                                                      | <b>651,090.00</b>   |
| OD-FY 15 Exercise Option Year 1 on Contract CW22251                                                     | 651,090.00          |
| <b>PO511850-V2</b>                                                                                      | <b>649,750.20</b>   |
| OD FY15 Operational and Maintenance Support for WIC CARES System                                        | 649,750.20          |
| <b>PO513885-V3</b>                                                                                      | <b>348,815.00</b>   |
| OD FY15 Contract DCHC-2013-F-001-TO002-TO2                                                              | 348,815.00          |
| <b>PO514985-V4</b>                                                                                      | <b>900,000.24</b>   |
| OD - FY15 - Technical Support Contract #CW34155 Synergetic IDIQ                                         | 900,000.24          |
| <b>PO522596</b>                                                                                         | <b>230,648.00</b>   |
| OD-FY 15 Exercise Option Year 2 on Contract CW22251                                                     | 230,648.00          |
| <b>SYSTEM AUTOMATION CORPORATION</b>                                                                    | <b>111,699.00</b>   |
| <b>PO514603</b>                                                                                         | <b>65,239.00</b>    |
| HRLA - HPLA - FY15 L2K SUPPORT SERVICES-Option Year Exercise                                            | 65,239.00           |
| <b>PO516259-V2</b>                                                                                      | <b>46,460.00</b>    |
| HRLA - FY15 MyLicense Training II                                                                       | 46,460.00           |
| <b>System Engineering Internation</b>                                                                   | <b>43,175.00</b>    |
| <b>PO516170</b>                                                                                         | <b>43,175.00</b>    |
| DYRS - FY2015 - Replacement and installation of UPS Battery at YSC                                      | 43,175.00           |
| <b>SYSTEM ENGINEERING TECH</b>                                                                          | <b>12,480.00</b>    |
| <b>PO515642</b>                                                                                         | <b>12,480.00</b>    |
| FY15-FA0- CID Annual Usage and Maintenance for Sy Tech ADACS4 Pen Register                              | 12,480.00           |

| Row Labels                                                                       | Sum of PO Sper      |
|----------------------------------------------------------------------------------|---------------------|
| <b>T and R Staffing Hlth Care Inc</b>                                            | <b>10,000.00</b>    |
| <b>PO516058</b>                                                                  | <b>10,000.00</b>    |
| DDS/RSA T and R Staffing thru 9/30/15 FY15                                       | 10,000.00           |
| <b>T&amp;L HOSPITALITY-DAYS INN GATEW</b>                                        | <b>2,983,500.00</b> |
| <b>PO514373</b>                                                                  | <b>994,500.00</b>   |
| Emergency Accommodations for Families During Hypothermia Season                  | 994,500.00          |
| <b>PO519774</b>                                                                  | <b>994,500.00</b>   |
| Emergency Accommodations for Families During Hypothermia Season                  | 994,500.00          |
| <b>PO521355</b>                                                                  | <b>994,500.00</b>   |
| Emergency Accommodations for Families in the Homeless Services Continuum of Care | 994,500.00          |
| <b>T.E.E.M., LLC.</b>                                                            | <b>12,000.00</b>    |
| <b>PO508196-V2</b>                                                               | <b>2,000.00</b>     |
| FY15_GD0_OGMC_LEA Monitoring_Vendor TEEM--PLEASE APPROVE-TA- 10-20-14(Niestrath) | 2,000.00            |
| <b>PO513849</b>                                                                  | <b>10,000.00</b>    |
| FY15-OGMC-T.E.E.M. LLC-LEA Monitoring-Grant Reviews Ready to Approve 1-8-15-DM   | 10,000.00           |
| <b>TABLEAU SOFTWARE, INC.</b>                                                    | <b>8,402.50</b>     |
| <b>PO514771</b>                                                                  | <b>1,000.00</b>     |
| TABLEAU - TEAM FAST TRACK                                                        | 1,000.00            |
| <b>PO516770</b>                                                                  | <b>7,402.50</b>     |
| Web Client Interactor -Server Maintenance                                        | 7,402.50            |
| <b>TACTICAL COMMUNICATION INC</b>                                                | <b>6,898.00</b>     |
| <b>PO515034</b>                                                                  | <b>6,898.00</b>     |
| Tactical Communication / Verbal Judo Training                                    | 6,898.00            |
| <b>TAI PEDRO &amp; ASSOCIATES P C</b>                                            | <b>95,000.00</b>    |
| <b>PO516430</b>                                                                  | <b>95,000.00</b>    |
| FY15 - BE0 - DCHR Training and Consulting Services                               | 95,000.00           |
| <b>Takoma Spring Place Limited Pa</b>                                            | <b>3,927,151.70</b> |
| <b>PO507849-V2</b>                                                               | <b>3,927,151.70</b> |
| FY 2015 14-HPTF-MVA-F Metro Villiage Apartments 2014-HPTF-MVA-5                  | 3,927,151.70        |
| <b>TALX CORPORATION</b>                                                          | <b>25,000.00</b>    |
| <b>PO518530</b>                                                                  | <b>25,000.00</b>    |
| DHS DCAS Equifax Web Service Integration                                         | 25,000.00           |
| <b>Tamika Williams</b>                                                           | <b>2,306.56</b>     |
| <b>PO512422-V2</b>                                                               | <b>2,306.56</b>     |
| FY2015/CPEP/Tamika Williams/Cold Weather Emergency Staffing/TAMARA THOMAS        | 2,306.56            |
| <b>Tapfound, Inc dba Taproot Fo</b>                                              | <b>45,000.00</b>    |
| <b>PO518357</b>                                                                  | <b>45,000.00</b>    |

| Row Labels                                                                       | Sum of PO Sp      |
|----------------------------------------------------------------------------------|-------------------|
| Taproot Foundation 2015 Volunteer Generation Fund Sub Grant Award                | 45,000.00         |
| <b>TARA EGGLESTON</b>                                                            | <b>1,292.00</b>   |
| <b>PO517521</b>                                                                  | <b>1,292.00</b>   |
| FY15 HAO Water Saftey Instructor                                                 | 1,292.00          |
| <b>Target Communications</b>                                                     | <b>4,300.00</b>   |
| <b>PO514522</b>                                                                  | <b>4,300.00</b>   |
| Richmond Magazine                                                                | 4,300.00          |
| <b>TARGET CORP</b>                                                               | <b>10,000.00</b>  |
| <b>PO518747</b>                                                                  | <b>10,000.00</b>  |
| ECED - Target Card /Gift Cards to Support Family Services                        | 10,000.00         |
| <b>TARGETSAFETY</b>                                                              | <b>123,750.00</b> |
| <b>PO513674</b>                                                                  | <b>123,750.00</b> |
| FY15 FEMS Target Solutions Mainteance, Support, and Licensing Option 4 (Q2 - Q4) | 123,750.00        |
| <b>TASER INTERNATIONAL</b>                                                       | <b>491,509.50</b> |
| <b>PO520480</b>                                                                  | <b>491,509.50</b> |
| FY15 - EOCOP/IT - Taser Axon Flex Body-Worn Camera Solution                      | 491,509.50        |
| <b>TASHA F JOHNSON</b>                                                           | <b>5,600.00</b>   |
| <b>PO514775</b>                                                                  | <b>5,600.00</b>   |
| TF Johnson Consulting / CJ                                                       | 5,600.00          |
| <b>Tatiana Gulenkina</b>                                                         | <b>3,300.00</b>   |
| <b>PO522407</b>                                                                  | <b>3,300.00</b>   |
| Tatiana Gulenkina - AB-019-2015                                                  | 3,300.00          |
| <b>TAVIA SHAVA BENJAMIN</b>                                                      | <b>150.00</b>     |
| <b>PO516327</b>                                                                  | <b>150.00</b>     |
| FY15 Food Justice Workshop (Community Garden)                                    | 150.00            |
| <b>TAX ANALYSTS</b>                                                              | <b>1,843.00</b>   |
| <b>PO516639</b>                                                                  | <b>1,843.00</b>   |
| ORA _ FY 2015_ State Tax Notes subscription renewal                              | 1,843.00          |
| <b>Taxi Research Partners</b>                                                    | <b>80,312.05</b>  |
| <b>PO516992</b>                                                                  | <b>15,000.00</b>  |
| Taxi Research Partners, LTD/ Carlos Sandoval                                     | 15,000.00         |
| <b>PO517725</b>                                                                  | <b>62,758.80</b>  |
| taxi research partners ltd.                                                      | 62,758.80         |
| <b>PO520985-V2</b>                                                               | <b>2,553.25</b>   |
| Taxi Research Partners, LTD/Carlos Sandoval                                      | 2,553.25          |
| <b>TAXI TRANSPORTATION SERVICE</b>                                               | <b>25,000.00</b>  |
| <b>PO512028-V2</b>                                                               | <b>20,000.00</b>  |



| Row Labels                                                                                            | Sum of PO Sp     |
|-------------------------------------------------------------------------------------------------------|------------------|
| DDS/DDA Taxi Transportation FY15                                                                      | 20,000.00        |
| <b>PO518422</b>                                                                                       | <b>5,000.00</b>  |
| DDS/RSA Taxi Transportation FY15                                                                      | 5,000.00         |
| <b>TAYLOR &amp; FRANCIS GROUP LLC</b>                                                                 | <b>415.30</b>    |
| <b>PO522491</b>                                                                                       | <b>415.30</b>    |
| FY15 DFS (AIDA) TAYLOR & FRANCIS OAPT#12649                                                           | 415.30           |
| <b>TAYLOR CORP/AMSTERDAM PRINTING</b>                                                                 | <b>4,304.95</b>  |
| <b>PO518286</b>                                                                                       | <b>4,304.95</b>  |
| Summer Reading Promotional Items - Taylor Corp/Amsterdam Printing                                     | 4,304.95         |
| <b>TAYMARK DBA M &amp; N INTERNATIONA</b>                                                             | <b>742.41</b>    |
| <b>PO519425</b>                                                                                       | <b>742.41</b>    |
| School Supplies Graduation Uniforms/Rhym University                                                   | 742.41           |
| <b>TEACHERS COLLEGE PRESS</b>                                                                         | <b>17,325.00</b> |
| <b>PO519375</b>                                                                                       | <b>825.00</b>    |
| Registration Fees for June Writing Institute 2015 for Mary Thomas from June 22, 2015 to June 26, 2015 | 825.00           |
| <b>PO519426</b>                                                                                       | <b>825.00</b>    |
| Professional Development - Summer Institute for Teaching and Writing                                  | 825.00           |
| <b>PO519431</b>                                                                                       | <b>4,950.00</b>  |
| Teachers College 2015 April 19, 2015                                                                  | 4,950.00         |
| <b>PO520043-V2</b>                                                                                    | <b>0.00</b>      |
| Registration Fees for June Writing Institute 2015 and July Reading Institute 2015                     | 0.00             |
| <b>PO520044-V2</b>                                                                                    | <b>0.00</b>      |
| Registration Fees for June Writing Institute and July Reading Institute 2015 for Abigail Klein        | 0.00             |
| <b>PO520777</b>                                                                                       | <b>4,125.00</b>  |
| Reading and Writing Project                                                                           | 4,125.00         |
| <b>PO520963</b>                                                                                       | <b>4,125.00</b>  |
| TEACHERS COLLEGE READING AND WRITING PROJECT.                                                         | 4,125.00         |
| <b>PO521484</b>                                                                                       | <b>1,650.00</b>  |
| Reading & Writing Project Abigal Klein Registration                                                   | 1,650.00         |
| <b>PO522230</b>                                                                                       | <b>825.00</b>    |
| Professional Development - Summer Institute for Teaching and Writing for B. Arrington                 | 825.00           |
| <b>TEACHER'S PUBLISHERS GROUP</b>                                                                     | <b>279.20</b>    |
| <b>PO516691</b>                                                                                       | <b>279.20</b>    |
| Stenhouse Publishers 2015                                                                             | 279.20           |
| <b>TEACHING FOR CHANGE</b>                                                                            | <b>18,000.00</b> |
| <b>PO521063</b>                                                                                       | <b>18,000.00</b> |
| Teaching for Change - SAI-01522-2015                                                                  | 18,000.00        |

| Row Labels                                                          | Sum of PO Sper   |
|---------------------------------------------------------------------|------------------|
| <b>TEACHING STRATEGIES, INC</b>                                     | <b>17,350.00</b> |
| <b>PO513537</b>                                                     | <b>4,600.00</b>  |
| SAFE & CIVIL SCHOOLS - DE-ESCALATION SKILLS - SDSC - SS51 - 1512L   | 4,600.00         |
| <b>PO516673</b>                                                     | <b>4,750.00</b>  |
| Conference Fee ( 19th Annual Safe & Civil National Conference)      | 4,750.00         |
| <b>PO522249</b>                                                     | <b>8,000.00</b>  |
| Safe & Civil_IPD PD (Ref RQ891896)                                  | 8,000.00         |
| <b>TEACHING STRATEGIES, INC.</b>                                    | <b>59,783.48</b> |
| <b>PO511126-V2</b>                                                  | <b>1,566.88</b>  |
| ECED - Teaching Strategies - GOLD Spanish Manuals                   | 1,566.88         |
| <b>PO520097</b>                                                     | <b>4,437.00</b>  |
| Copy of ECED - Teaching Strategies / Fidelity Training              | 4,437.00         |
| <b>PO520765</b>                                                     | <b>52,886.89</b> |
| ECED- Teaching Strategies - Creative Curriculum PS Systems /Manuals | 52,886.89        |
| <b>PO522372</b>                                                     | <b>892.71</b>    |
| Teaching Strageties                                                 | 892.71           |
| <b>TEACHSCAPE, INC</b>                                              | <b>4,200.00</b>  |
| <b>PO522191</b>                                                     | <b>4,200.00</b>  |
| Teachscape/Gonzaga/PD T2/ YT                                        | 4,200.00         |
| <b>TEAM VIEWER GMBH</b>                                             | <b>899.10</b>    |
| <b>PO516937</b>                                                     | <b>899.10</b>    |
| FY15 DFS IT OAPT 12651-11                                           | 899.10           |
| <b>TEATRO DE LA LUNA</b>                                            | <b>11,300.00</b> |
| <b>PO513815</b>                                                     | <b>500.00</b>    |
| Teatro De La Luna                                                   | 500.00           |
| <b>PO514742</b>                                                     | <b>10,000.00</b> |
| OLA/2015/20 (NOGA) Teatro De la Luna- LATINO COMMUNITY DEV. GRANT   | 10,000.00        |
| <b>PO517551</b>                                                     | <b>800.00</b>    |
| Teatro de la Luna -PWP                                              | 800.00           |
| <b>TECHNICAL COMMUNITIES INC.</b>                                   | <b>12,070.00</b> |
| <b>PO522561</b>                                                     | <b>12,070.00</b> |
| Qmatic Self Service Printers (2) FY15                               | 12,070.00        |
| <b>TECHNICAL LEARNING CENTER</b>                                    | <b>12,000.00</b> |
| <b>PO512808-V2</b>                                                  | <b>0.00</b>      |
| FY 15-CFO Training (ITA)                                            | 0.00             |
| <b>PO514834</b>                                                     | <b>4,000.00</b>  |
| FY15-CFO-HCA- Training (ITA)                                        | 4,000.00         |

| Row Labels                                                                                                                | Sum of PO Sper      |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO517405</b>                                                                                                           | <b>4,000.00</b>     |
| FY15-CFO-HCA- Training (ITA)                                                                                              | 4,000.00            |
| <b>PO518168</b>                                                                                                           | <b>4,000.00</b>     |
| FY15-CFO-HCA-Training (ITA)                                                                                               | 4,000.00            |
| <b>TECHNOSOFT CORPORATION</b>                                                                                             | <b>273,533.00</b>   |
| <b>PO507048-V2</b>                                                                                                        | <b>273,533.00</b>   |
| FY2015/DBH/Management Reporter Developerss (Capital Funds)/WOODRUFF                                                       | 273,533.00          |
| <b>TECKNOMIC LLC</b>                                                                                                      | <b>262,608.76</b>   |
| <b>PO507061-V2</b>                                                                                                        | <b>39,241.60</b>    |
| DYRS - FY 2015 - Contractor for Paralegal Services                                                                        | 39,241.60           |
| <b>PO507673-V2</b>                                                                                                        | <b>81,549.92</b>    |
| FY15 - OUC - Radio Antenna and Tower Site Maintenance - SPR                                                               | 81,549.92           |
| <b>PO509464-V2</b>                                                                                                        | <b>15,000.00</b>    |
| FY15-CT0-OPERATIONS-CABLE INSTALLATION                                                                                    | 15,000.00           |
| <b>PO515633</b>                                                                                                           | <b>35,658.24</b>    |
| DYRS-FY 2015-Paralegal Services                                                                                           | 35,658.24           |
| <b>PO516344</b>                                                                                                           | <b>80,000.00</b>    |
| FY2015_OCOO_Tecknomics LLC- Marie Ready For Approval-DM                                                                   | 80,000.00           |
| <b>PO516741</b>                                                                                                           | <b>1,159.00</b>     |
| FY15 / ORA / Cable Installation                                                                                           | 1,159.00            |
| <b>PO517255</b>                                                                                                           | <b>10,000.00</b>    |
| FY15-CF0-Office of Administrative Services-Data Cable Services                                                            | 10,000.00           |
| <b>TELECOMMUNICATIONS DEV CORP</b>                                                                                        | <b>3,566,279.12</b> |
| <b>PO506704-V3</b>                                                                                                        | <b>3,378,259.12</b> |
| FY15 - OSSE -DSE -TDC -Option Year One - Modification - (Blackman/Jones) -Local Funds - READY FOR APPROVAL -01-21-2015 CB | 3,378,259.12        |
| <b>PO511045-V4</b>                                                                                                        | <b>90,000.00</b>    |
| OD - FY15 Extend Contract - BPA DOH IT CITO Technical Support Contract Task Order 5 - CLIN 007 Business Analyst           | 90,000.00           |
| <b>PO512060-V2</b>                                                                                                        | <b>88,020.00</b>    |
| FL0-FY15-OAPT11976 -Video Surveillance Upgrade                                                                            | 88,020.00           |
| <b>PO521326</b>                                                                                                           | <b>10,000.00</b>    |
| FY15 - OUC Strategic Plan (Technology Replacement Schedule) - SPR                                                         | 10,000.00           |
| <b>TELEPHONE DOCTOR, INC.</b>                                                                                             | <b>5,228.20</b>     |
| <b>PO522351</b>                                                                                                           | <b>5,228.20</b>     |
| 2015 Customer Service Training ODL                                                                                        | 5,228.20            |
| <b>TELTRONIC INC</b>                                                                                                      | <b>224,639.50</b>   |
| <b>PO506319-V2</b>                                                                                                        | <b>192,060.00</b>   |
| FY15 - OUC - CARRYOVER - Radio Replacement Parts IDIQ - Parts Cases Straps                                                | 192,060.00          |

| Row Labels                                                                     | Sum of PO Sper    |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO514730</b>                                                                | <b>26,500.00</b>  |
| Teltronic Radios                                                               | 26,500.00         |
| <b>PO515359</b>                                                                | <b>1,705.00</b>   |
| Teltronic -Radios for Alcie Deal MS                                            | 1,705.00          |
| <b>PO516440</b>                                                                | <b>2,152.00</b>   |
| Teletronic-School Radios                                                       | 2,152.00          |
| <b>PO516716</b>                                                                | <b>877.50</b>     |
| Fast Signs Replacement wireless antennea                                       | 877.50            |
| <b>PO517544</b>                                                                | <b>1,345.00</b>   |
| Teltronic Walkie Talkies                                                       | 1,345.00          |
| <b>TEMBO CONSULTING INC</b>                                                    | <b>725,000.00</b> |
| <b>PO518491</b>                                                                | <b>725,000.00</b> |
| FY15 - OSSE CIO - Assessment Reporting & Forensic Tool - Master Lease          | 725,000.00        |
| <b>TEMPLE HILLS SKATE PALACE</b>                                               | <b>9,607.40</b>   |
| <b>PO514710</b>                                                                | <b>980.00</b>     |
| 2029-Temple Hills Skating -40                                                  | 980.00            |
| <b>PO516612</b>                                                                | <b>385.00</b>     |
| MIDDLE GRADES EXPOSURE & EXCURSIONS/ TEMPLE HILLS SKATING/ SOUSA MIDDLE SCHOOL | 385.00            |
| <b>PO517260</b>                                                                | <b>800.00</b>     |
| PWP Admission/Tickets 2015                                                     | 800.00            |
| <b>PO517330</b>                                                                | <b>475.00</b>     |
| Crystal Skate Palace TRip                                                      | 475.00            |
| <b>PO517717</b>                                                                | <b>900.00</b>     |
| Anacostia SHS/(th Grade End of Year Trip                                       | 900.00            |
| <b>PO517809</b>                                                                | <b>774.90</b>     |
| 9th Gr. Academy 2015 Admissions                                                | 774.90            |
| <b>PO519844</b>                                                                | <b>1,150.00</b>   |
| Roller Skating 7th grade                                                       | 1,150.00          |
| <b>PO520552</b>                                                                | <b>1,317.50</b>   |
| FY15 - 9th Grade Academy - Temple Hills Skating - 5/19/15                      | 1,317.50          |
| <b>PO520969</b>                                                                | <b>1,050.00</b>   |
| PBIS End of Year Celebration Trip - Temple Hills Skating Palace                | 1,050.00          |
| <b>PO521517</b>                                                                | <b>565.00</b>     |
| TEMPLE HILLS SKATING PALACE                                                    | 565.00            |
| <b>PO521736</b>                                                                | <b>1,210.00</b>   |
| Temple Hill Skate Palace                                                       | 1,210.00          |
| <b>TEMPO BOOKSTORE</b>                                                         | <b>12,179.67</b>  |

| Row Labels                                                                                        | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------|-------------------|
| <b>PO519781</b>                                                                                   | <b>4,798.28</b>   |
| TL3GRT15 - 1326J - TEMPO - ROSANNA E. GARCIA -204 - SS39I                                         | 4,798.28          |
| <b>PO520232</b>                                                                                   | <b>4,619.48</b>   |
| TL3GRT15-1326J-TEMPO-DEBBY E. GARCIA-204-SS39I                                                    | 4,619.48          |
| <b>PO521344</b>                                                                                   | <b>1,201.82</b>   |
| TL3GRT15-1326J-TEMPO-KATARINA E. GARCIA-204-SS39I                                                 | 1,201.82          |
| <b>PO521527</b>                                                                                   | <b>1,560.09</b>   |
| TL3GRT15 - 1326J - TEMPO - MINDY E. GARCIA - SS39I - 204                                          | 1,560.09          |
| <b>TENSATOR INC.</b>                                                                              | <b>165,995.00</b> |
| <b>PO494706-V2</b>                                                                                | <b>12,535.00</b>  |
| FY14 De-obligating Queuing System Georgetown                                                      | 12,535.00         |
| <b>PO516555</b>                                                                                   | <b>1,381.00</b>   |
| FY15 Queuing System Tensator Licenses C Street                                                    | 1,381.00          |
| <b>PO516557</b>                                                                                   | <b>1,381.00</b>   |
| FY15 Queuing System Tensator Licenses Penn Branch                                                 | 1,381.00          |
| <b>PO517378</b>                                                                                   | <b>15,500.00</b>  |
| FY15 Tensator RSS Wait-time Publishing                                                            | 15,500.00         |
| <b>PO519909</b>                                                                                   | <b>3,200.00</b>   |
| FY15 Tensator RSS Wait Time Publishing-2                                                          | 3,200.00          |
| <b>PO521172</b>                                                                                   | <b>42,400.00</b>  |
| FY15 Tensator Queuing System Phase II                                                             | 42,400.00         |
| <b>PO522134</b>                                                                                   | <b>89,598.00</b>  |
| FY15 Tensator Queuing System Phase III                                                            | 89,598.00         |
| <b>TERENCE P NICHOLSON</b>                                                                        | <b>1,000.00</b>   |
| <b>PO514495</b>                                                                                   | <b>1,000.00</b>   |
| 5 RING MARTIAL ARTS/BEERS                                                                         | 1,000.00          |
| <b>TERI J. QUINN</b>                                                                              | <b>53,000.00</b>  |
| <b>PO520312</b>                                                                                   | <b>53,000.00</b>  |
| FY15-DMPED-Great Streets - Small Business Capital Improvement Grant - Lot 1644- Quinn Development | 53,000.00         |
| <b>TERRAPIN ADVENTURES LLC</b>                                                                    | <b>27,491.00</b>  |
| <b>PO516212</b>                                                                                   | <b>2,145.00</b>   |
| TERRAPIN TEAMBUILDING CLASSES+HARDY LOCAL FUNDS                                                   | 2,145.00          |
| <b>PO517314</b>                                                                                   | <b>1,560.00</b>   |
| TERRAPIN ADVENTURE TRIP                                                                           | 1,560.00          |
| <b>PO517680-V2</b>                                                                                | <b>8,052.00</b>   |
| MODIFICATION- FY15 Terrapin Adventures/Outdoor Excursion (Environmental)                          | 8,052.00          |
| <b>PO518403</b>                                                                                   | <b>1,360.00</b>   |

| Row Labels                                                                                                                   | Sum of PO Sp        |
|------------------------------------------------------------------------------------------------------------------------------|---------------------|
| FIELD TRIP+TERRAPIN ADVENTURES+AUTISM CLASSROOMS+HARDY LOCAL FUNDS                                                           | 1,360.00            |
| <b>PO518924</b>                                                                                                              | <b>1,170.00</b>     |
| FY15 Terrapin Adventures/Outdoor Excursion (YLOR)                                                                            | 1,170.00            |
| <b>PO519066</b>                                                                                                              | <b>3,650.00</b>     |
| Terrapin Adventures (PWP)                                                                                                    | 3,650.00            |
| <b>PO519787</b>                                                                                                              | <b>1,170.00</b>     |
| Field trip for Terrapin Adventures on June 18, 2015                                                                          | 1,170.00            |
| <b>PO519843-V2</b>                                                                                                           | <b>2,720.00</b>     |
| Terrapin Adventure -PWP                                                                                                      | 2,720.00            |
| <b>PO519960</b>                                                                                                              | <b>714.00</b>       |
| TERRAPIN ADVENTURES FOR THE EIGHT GRADERS                                                                                    | 714.00              |
| <b>PO522651</b>                                                                                                              | <b>4,950.00</b>     |
| Terrapin Adventures                                                                                                          | 4,950.00            |
| <b>TERRELL DRAPER</b>                                                                                                        | <b>15,200.00</b>    |
| <b>PO517655</b>                                                                                                              | <b>9,800.00</b>     |
| T. Draper/CTE/NAF/VOCEDU15/0409/A. Wilson                                                                                    | 9,800.00            |
| <b>PO521999</b>                                                                                                              | <b>5,400.00</b>     |
| WILSON HS SY15 NAF AOHT SYEP PROGRAM SUPERVISOR                                                                              | 5,400.00            |
| <b>TERREMARK FEDERAL GROUP, LLC</b>                                                                                          | <b>125,843.34</b>   |
| <b>PO518180</b>                                                                                                              | <b>125,843.34</b>   |
| Option 2 - FY15 - Priority 1 - OCTO - Colocation Space - Local                                                               | 125,843.34          |
| <b>TERRI HAMILTON ETEKOCHAY</b>                                                                                              | <b>152.10</b>       |
| <b>PO519505</b>                                                                                                              | <b>152.10</b>       |
| Terri Etekoichay/ John Martorana                                                                                             | 152.10              |
| <b>TERRIFIC INC.</b>                                                                                                         | <b>2,083,892.00</b> |
| <b>PO508076-V4</b>                                                                                                           | <b>1,051,921.00</b> |
| Terrific Inc. - ADRC Ward 2                                                                                                  | 1,051,921.00        |
| <b>PO508083-V3</b>                                                                                                           | <b>884,701.00</b>   |
| Terrific Inc. - ADRC Ward 4                                                                                                  | 884,701.00          |
| <b>PO517785</b>                                                                                                              | <b>48,722.00</b>    |
| Copy of Terrific Inc - ADRC Ward 1                                                                                           | 48,722.00           |
| <b>PO518229</b>                                                                                                              | <b>98,548.00</b>    |
| HAHSTA FY15 NOGA to Terrific, Inc. 15Y405 RW Part B                                                                          | 98,548.00           |
| <b>TETRA TECH EM INC.</b>                                                                                                    | <b>4,628,388.00</b> |
| <b>PO516460-V3</b>                                                                                                           | <b>4,628,388.00</b> |
| KG0 FY2015 Work for Remediating Contaminated Sediments Anacostia River, letter contract Mods 1 and 2 and definitive contract | 4,628,388.00        |
| <b>TEXTBOOK WAREHOUSE, LLC</b>                                                                                               | <b>280,089.70</b>   |

| Row Labels                                                                          | Sum of PO Sper    |
|-------------------------------------------------------------------------------------|-------------------|
| <b>PO520098</b>                                                                     | <b>280,089.70</b> |
| Textbook Warehouse- SY 14-15                                                        | 280,089.70        |
| <b>THC AFFORDABLE HOUSING INC</b>                                                   | <b>0.00</b>       |
| <b>PO515316-V2</b>                                                                  | <b>0.00</b>       |
| Deobligated...FY 15 2015-HPTF-PAI-F Partner Arms I 15-HPTF-PAI-5                    | 0.00              |
| <b>THC ENTERPRISES INC MIDATLANTI</b>                                               | <b>285,000.00</b> |
| <b>PO505851-V6</b>                                                                  | <b>165,000.00</b> |
| FY-2015/KT0/DPW/FMA - MAINTENANCE AND REPAIRS OF VARIOUS TRASH PACKERS AND SWEEPERS | 165,000.00        |
| <b>PO506504-V3</b>                                                                  | <b>120,000.00</b> |
| FY15 DPW/FMA THC Enterprises - Parts                                                | 120,000.00        |
| <b>THE ACHIEVEMENT NETWORK LTD</b>                                                  | <b>265,588.00</b> |
| <b>PO510728</b>                                                                     | <b>18,000.00</b>  |
| ANET Services 2014-2015 for Powell ES                                               | 18,000.00         |
| <b>PO510732</b>                                                                     | <b>33,000.00</b>  |
| ANET BPA Hendley                                                                    | 33,000.00         |
| <b>PO510734</b>                                                                     | <b>20,000.00</b>  |
| The Achievement Network Contract                                                    | 20,000.00         |
| <b>PO511540</b>                                                                     | <b>25,000.00</b>  |
| ANET BPA PLUMMER ES                                                                 | 25,000.00         |
| <b>PO511549</b>                                                                     | <b>33,000.00</b>  |
| A NET 2014-15                                                                       | 33,000.00         |
| <b>PO511923</b>                                                                     | <b>25,000.00</b>  |
| ANET BPA-J.O. WILSON ES                                                             | 25,000.00         |
| <b>PO513823</b>                                                                     | <b>44,000.00</b>  |
| Office of School Turnaround/SIG Cohort III/A-Net/Ballou HS and Patterson ES         | 44,000.00         |
| <b>PO514633</b>                                                                     | <b>8,975.00</b>   |
| ANET BPA - Brent ES ANET Contract SY 2014-2015                                      | 8,975.00          |
| <b>PO516684</b>                                                                     | <b>8,613.00</b>   |
| The Achievement Network (ANET)                                                      | 8,613.00          |
| <b>PO518133</b>                                                                     | <b>20,000.00</b>  |
| Achievement Network Yearly Contract                                                 | 20,000.00         |
| <b>PO518719</b>                                                                     | <b>30,000.00</b>  |
| A NET 2014-2015                                                                     | 30,000.00         |
| <b>THE AD AGENCY</b>                                                                | <b>2,400.00</b>   |
| <b>PO516198</b>                                                                     | <b>2,400.00</b>   |
| HARDY TABLOID+THE AD AGENCY+PWP FUNDS                                               | 2,400.00          |
| <b>The Ambassador Baptist Church</b>                                                | <b>75,511.35</b>  |

| Row Labels                                                                                          | Sum of PO Sp      |
|-----------------------------------------------------------------------------------------------------|-------------------|
| <b>PO506414-V3</b>                                                                                  | <b>75,511.35</b>  |
| FY2015/BHA/OPP/De-Obligation/The Ambassador Baptist Church/ Supported Residence (SR)/Brandi Gladden | 75,511.35         |
| <b>THE AQUILINE GROUP</b>                                                                           | <b>379,170.50</b> |
| <b>PO509902-V2</b>                                                                                  | <b>35,000.00</b>  |
| BPA - FY15 - OCTO - P1 - Media and Public Awareness Campaign - Local                                | 35,000.00         |
| <b>PO514163</b>                                                                                     | <b>3,850.00</b>   |
| Postcards/VOCEDU15/0408/A. Hasan                                                                    | 3,850.00          |
| <b>PO514879</b>                                                                                     | <b>5,000.00</b>   |
| Providing What's Possible                                                                           | 5,000.00          |
| <b>PO515540</b>                                                                                     | <b>6,519.74</b>   |
| Student Paraphernalia-Two-(PWP)                                                                     | 6,519.74          |
| <b>PO516117</b>                                                                                     | <b>991.95</b>     |
| pwp banner                                                                                          | 991.95            |
| <b>PO516232</b>                                                                                     | <b>4,431.29</b>   |
| Copy of TESTING                                                                                     | 4,431.29          |
| <b>PO518160</b>                                                                                     | <b>50,000.00</b>  |
| FY 15 - Development of DMV Educational/informational Video and Brochure                             | 50,000.00         |
| <b>PO518708-V2</b>                                                                                  | <b>55,000.00</b>  |
| FY15 Pre-Employment Video Production                                                                | 55,000.00         |
| <b>PO519428</b>                                                                                     | <b>2,085.00</b>   |
| banners 2015                                                                                        | 2,085.00          |
| <b>PO519631</b>                                                                                     | <b>4,600.00</b>   |
| Website Development for Barnard ES                                                                  | 4,600.00          |
| <b>PO519848</b>                                                                                     | <b>2,043.75</b>   |
| 000-DCPS/Brochures/VOCEDU15/0411/A. Hasan                                                           | 2,043.75          |
| <b>PO520400</b>                                                                                     | <b>570.54</b>     |
| tee shirts                                                                                          | 570.54            |
| <b>PO520759</b>                                                                                     | <b>93,782.48</b>  |
| FY15-DMPED-ST. ELIZABETHS-WHOLE FOOD MARKETS-AQUILINE GRP                                           | 93,782.48         |
| <b>PO520850</b>                                                                                     | <b>1,312.00</b>   |
| mother and daughter banner 2015                                                                     | 1,312.00          |
| <b>PO520962</b>                                                                                     | <b>85,000.00</b>  |
| CHA-FY2015 Large WIC Print Contract                                                                 | 85,000.00         |
| <b>PO520965</b>                                                                                     | <b>3,870.76</b>   |
| fun day tee shirts                                                                                  | 3,870.76          |
| <b>PO521043</b>                                                                                     | <b>4,903.70</b>   |
| Providing What's Possible - Revised Acquiline Group                                                 | 4,903.70          |



| Row Labels                                                                           | Sum of PO Sper    |
|--------------------------------------------------------------------------------------|-------------------|
| <b>PO521150</b>                                                                      | <b>4,085.00</b>   |
| CHA FY 15 BFPC Day Event Coordinator for the World Breastfeeding Event - WIC Program | 4,085.00          |
| <b>PO521348</b>                                                                      | <b>1,402.01</b>   |
| The Aquiline Group - PWP Funds                                                       | 1,402.01          |
| <b>PO521646</b>                                                                      | <b>10,000.00</b>  |
| FY2015 DCOHR Event Planning, Outreach and Printing Services- The Aquiline Group      | 10,000.00         |
| <b>PO522024</b>                                                                      | <b>1,708.50</b>   |
| awards 2015                                                                          | 1,708.50          |
| <b>PO522626</b>                                                                      | <b>3,013.78</b>   |
| father & Son tee shirts                                                              | 3,013.78          |
| <b>THE BEACON NEWSPAPERS INC.</b>                                                    | <b>8,984.00</b>   |
| <b>PO517108</b>                                                                      | <b>8,984.00</b>   |
| FY15 - DLO - April 2015 Special Election - Advertising - Beacon Newspapers           | 8,984.00          |
| <b>THE BODE TECHNOLOGY GROUP, INC</b>                                                | <b>221,410.00</b> |
| <b>PO520042</b>                                                                      | <b>112,500.00</b> |
| FY15 FSL OAPT#12659 CASEWORK (KOLOWSKI)                                              | 112,500.00        |
| <b>PO520663</b>                                                                      | <b>39,750.00</b>  |
| FY15 FSL (KOLOWSKI) OAPT #12659 BODE                                                 | 39,750.00         |
| <b>PO521613</b>                                                                      | <b>65,360.00</b>  |
| FY15 FSL DNA CONTRACT OAPT#12659                                                     | 65,360.00         |
| <b>PO521741</b>                                                                      | <b>1,900.00</b>   |
| RPO for Expert Forensic Services for AAG RBohlen of the Juvenile Section             | 1,900.00          |
| <b>PO522059</b>                                                                      | <b>1,900.00</b>   |
| RPO for Expert Forensic Services for AAG KBrowning of the Juvenile Section           | 1,900.00          |
| <b>THE BOOKSOURCE INC</b>                                                            | <b>10,487.24</b>  |
| <b>PO514195</b>                                                                      | <b>556.29</b>     |
| Book Source Dec. 30, 2014                                                            | 556.29            |
| <b>PO517195</b>                                                                      | <b>7,118.65</b>   |
| Book Source March 4, 2015                                                            | 7,118.65          |
| <b>PO522467</b>                                                                      | <b>2,275.12</b>   |
| Booksource Quote Q53220                                                              | 2,275.12          |
| <b>PO522638</b>                                                                      | <b>537.18</b>     |
| Booksource2015                                                                       | 537.18            |
| <b>THE BROMWICH GROUP LLC</b>                                                        | <b>200,000.00</b> |
| <b>PO518460</b>                                                                      | <b>200,000.00</b> |
| The BROMWICH GROUP LLC-MPD USE OF FORCE REVIEW/AUDIT                                 | 200,000.00        |
| <b>THE BUREAU OF LECTURES &amp; CONCE</b>                                            | <b>6,895.00</b>   |

| Row Labels                                                                                                                  | Sum of PO Sp      |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO514366</b>                                                                                                             | <b>690.00</b>     |
| Rain Forest Animals Showcase\Contract with Bureau Of Lectures                                                               | 690.00            |
| <b>PO514367</b>                                                                                                             | <b>1,580.00</b>   |
| Bureau of Lectures - Assemblyline                                                                                           | 1,580.00          |
| <b>PO516115</b>                                                                                                             | <b>1,515.00</b>   |
| Bureau of Lectures and Concert Artists, Inc. - PWP Funding                                                                  | 1,515.00          |
| <b>PO517760</b>                                                                                                             | <b>620.00</b>     |
| Bureau of Lectures - Laser Science (3, 4, 5)                                                                                | 620.00            |
| <b>PO519628</b>                                                                                                             | <b>2,490.00</b>   |
| Bureau of Lectures                                                                                                          | 2,490.00          |
| <b>THE BUREAU OF NATIONAL AFFAIRS</b>                                                                                       | <b>8,184.00</b>   |
| <b>PO517559</b>                                                                                                             | <b>4,529.00</b>   |
| FY 2015 OTR/OGC Subscription to Bloomberg BNA Tax Reports                                                                   | 4,529.00          |
| <b>PO518746</b>                                                                                                             | <b>3,655.00</b>   |
| Renewal Of Website Service Of The Securited Regulation and Law Report (SRLN01)                                              | 3,655.00          |
| <b>THE CENTER FOR CULTURALLY TEAC</b>                                                                                       | <b>16,250.00</b>  |
| <b>PO511691-V2</b>                                                                                                          | <b>16,250.00</b>  |
| PE_LD_Dr. Hollie Professional Development                                                                                   | 16,250.00         |
| <b>THE CHANGE COMPANIES</b>                                                                                                 | <b>5,314.11</b>   |
| <b>PO516420</b>                                                                                                             | <b>5,314.11</b>   |
| FLO-FY15-OAPT11976- RSAT- Change Companies                                                                                  | 5,314.11          |
| <b>THE COLES GROUP, LLC</b>                                                                                                 | <b>111,536.00</b> |
| <b>PO514451-V2</b>                                                                                                          | <b>30,150.00</b>  |
| Serve DC FY15 CPR/First Aid and Community Emergency Response Team Certification for Early Childhood Education Professionals | 30,150.00         |
| <b>PO516110-V2</b>                                                                                                          | <b>0.00</b>       |
| FY15 - CF0 - OYP - Technical Writer                                                                                         | 0.00              |
| <b>PO516486</b>                                                                                                             | <b>1,124.00</b>   |
| FY15 - DL0 - BOE - Water - Early Voting Sites - April 2015 Special Election                                                 | 1,124.00          |
| <b>PO517234</b>                                                                                                             | <b>7,200.00</b>   |
| FY15 - CF0 - OYP - Technical Writer                                                                                         | 7,200.00          |
| <b>PO519764</b>                                                                                                             | <b>34,650.00</b>  |
| DYRS - FY 2015 - Temporary Staffing for Data Analysis                                                                       | 34,650.00         |
| <b>PO521754</b>                                                                                                             | <b>38,412.00</b>  |
| Substantial Advice and Consulting Services                                                                                  | 38,412.00         |
| <b>THE COLLEGE ENTRANCE EXAM BD</b>                                                                                         | <b>809,878.00</b> |
| <b>PO507187-V2</b>                                                                                                          | <b>809,878.00</b> |
| GAGA-2014-C-014 Education Testing Materials - College Board                                                                 | 809,878.00        |

| Row Labels                                                                                             | Sum of PO Sp        |
|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>THE COMMUNITY PARTNERSHIP\HOME</b>                                                                  | <b>2,825,011.00</b> |
| <b>PO508299-V2</b>                                                                                     | <b>43,011.00</b>    |
| FY2015/BHA/NOGA/De-Obligation/Community Partnership/Rental Subsidies/Brandi Gladden                    | 43,011.00           |
| <b>PO517422</b>                                                                                        | <b>2,782,000.00</b> |
| Shelter Plus Care (S+C) Grant for FY15 for The Community Partnership (TCP)                             | 2,782,000.00        |
| <b>THE CONNECTIONS THERAPY CENTER</b>                                                                  | <b>727,112.96</b>   |
| <b>PO517215</b>                                                                                        | <b>447,112.96</b>   |
| FY15 - DEL - HCA - CONNECTIONS THERAPY - (DSC) -LOCAL FUNDS - READY FOR APPROVAL 3-19-2015 CB          | 447,112.96          |
| <b>PO521259</b>                                                                                        | <b>50,000.00</b>    |
| FY15-OSSE-DEL-NEW BPA- THE CONNECTIONS THERAPY CENTER -(DS)-LOCAL FUNDS                                | 50,000.00           |
| <b>PO521389</b>                                                                                        | <b>80,000.00</b>    |
| FY15-OSSE-DEL-NEW BPA-THE CONNECTIONS THERAPY - (ABA Evaluation) -LOCAL FUNDS                          | 80,000.00           |
| <b>PO522270</b>                                                                                        | <b>100,000.00</b>   |
| FY15-OSSE-DEL- HCA- THE CONNECTIONS THERAPY CENTER -(DS)-LOCAL FUNDS -READY FOR APPROVAL -6-19-2015 CB | 100,000.00          |
| <b>PO522767</b>                                                                                        | <b>50,000.00</b>    |
| FY15-OSSE-DEL- THE CONNECTIONS THERAPY- CF - LOCAL FUNDS                                               | 50,000.00           |
| <b>THE CONSTITUTIONAL GUIDED WALK</b>                                                                  | <b>1,735.00</b>     |
| <b>PO519170</b>                                                                                        | <b>1,735.00</b>     |
| PHILADELPHIA                                                                                           | 1,735.00            |
| <b>THE COORDINATING CENTER</b>                                                                         | <b>10,725.00</b>    |
| <b>PO519173</b>                                                                                        | <b>4,950.00</b>     |
| RODRIGUEZ v DC 14-4229 V (THE COORDINATING CENTER) STEPHANIE LITOS FY 15                               | 4,950.00            |
| <b>PO519175</b>                                                                                        | <b>5,775.00</b>     |
| The Coordinating Center (Menjivar) A.Naini                                                             | 5,775.00            |
| <b>THE COUNCIL FOR PROFESSIONAL RE</b>                                                                 | <b>12,750.00</b>    |
| <b>PO521760</b>                                                                                        | <b>12,750.00</b>    |
| ECED - CDA Assessment Fees                                                                             | 12,750.00           |
| <b>THE CULTURAL PLANNING GRP LLC</b>                                                                   | <b>65,000.00</b>    |
| <b>PO515398</b>                                                                                        | <b>65,000.00</b>    |
| Cultural Planning Group - Attn: Uranus Anderson                                                        | 65,000.00           |
| <b>THE CURRENT NEWSPAPERS INC</b>                                                                      | <b>6,771.05</b>     |
| <b>PO515103</b>                                                                                        | <b>1,348.95</b>     |
| OTR/ODCFO FY 2015 Filing Season Advertisement                                                          | 1,348.95            |
| <b>PO515493</b>                                                                                        | <b>522.10</b>       |
| FY 2015 OTR/ODCFO Outreach Ad for Tax Resolution Day                                                   | 522.10              |
| <b>PO520652</b>                                                                                        | <b>4,900.00</b>     |
| OTR/RPTA/FY2015/Tax Sale/ The Current Newspaper                                                        | 4,900.00            |

| Row Labels                                                                       | Sum of PO Sp        |
|----------------------------------------------------------------------------------|---------------------|
| <b>THE DESEAN JACKSON F.A.S.T.</b>                                               | <b>3,500.00</b>     |
| <b>PO520620</b>                                                                  | <b>3,500.00</b>     |
| FY15_OSSE_DCSAA Football Camp _Local Funds                                       | 3,500.00            |
| <b>THE DESTINATION SALES &amp; M.G.LT</b>                                        | <b>1,192,000.00</b> |
| <b>PO503119-V2</b>                                                               | <b>980,000.00</b>   |
| KAO/PPSA District TDM Program (goDCgo) 2014                                      | 980,000.00          |
| <b>PO515847</b>                                                                  | <b>212,000.00</b>   |
| KAO/PTSA/DC Circulator - Transportation Demand Management Program (GoDCGo)       | 212,000.00          |
| <b>THE DISTRICT OF COLUMBIA BAR</b>                                              | <b>4,287,936.00</b> |
| <b>PO518073-V2</b>                                                               | <b>0.00</b>         |
| FY15 - OVS - 2015-ATJ-001 - DC BAR                                               | 0.00                |
| <b>PO518372-V2</b>                                                               | <b>0.00</b>         |
| FY15 - OVS - 2015-LRAP-001 - DC POVERTY LAWYER LOAN REPAYMENT ASSISTANCE PROGRAM | 0.00                |
| <b>PO518581</b>                                                                  | <b>4,077,811.00</b> |
| FY15 - OVS - 2015-ATJ-001 - DC BAR                                               | 4,077,811.00        |
| <b>PO518669</b>                                                                  | <b>200,000.00</b>   |
| FY15 - OVS - 2015-LRAP-001 - DC POVERTY LAWYER LOAN REPAYMENT ASSISTANCE PROGRAM | 200,000.00          |
| <b>PO521588</b>                                                                  | <b>5,600.00</b>     |
| DC Bar Membership Dues (OGC/OTR) FY15                                            | 5,600.00            |
| <b>PO522544</b>                                                                  | <b>4,525.00</b>     |
| District of Columbia Bar                                                         | 4,525.00            |
| <b>THE DOWNTOWN CLUSTER'S</b>                                                    | <b>77,275.00</b>    |
| <b>PO518408</b>                                                                  | <b>77,275.00</b>    |
| Alzheimer's Initiative Grant - Downtown Cluster's                                | 77,275.00           |
| <b>THE ELOCEN GROUP LLC</b>                                                      | <b>10,466.01</b>    |
| <b>PO522074</b>                                                                  | <b>10,466.01</b>    |
| Brookland MS Modernization - Furniture Installation (Schools)                    | 10,466.01           |
| <b>THE EQUAL RIGHTS CENTER</b>                                                   | <b>30,000.00</b>    |
| <b>PO519641</b>                                                                  | <b>30,000.00</b>    |
| DCOHR FY 2015 Language Access Testing Project - Equal Rights Center              | 30,000.00           |
| <b>THE FAMILY PLACE, INC</b>                                                     | <b>560,834.00</b>   |
| <b>PO510413-V3</b>                                                               | <b>540,834.00</b>   |
| CHA - FY'15 - NOA - MICV - THE FAMILY PLACE                                      | 540,834.00          |
| <b>PO521906</b>                                                                  | <b>20,000.00</b>    |
| OLA/2015/48 (NOGA) The Family Place- LATINO COMMUNITY DEV. GRANT                 | 20,000.00           |
| <b>The Family Wellness Ctr, Inc.</b>                                             | <b>20,000.00</b>    |
| <b>PO505568-V2</b>                                                               | <b>20,000.00</b>    |

| Row Labels                                                      | Sum of PO Sp        |
|-----------------------------------------------------------------|---------------------|
| *FY2015/BHA/Family Wellness Center/MHRS/BASE/Venida Hamilton/SC | 20,000.00           |
| <b>The Finishing Trades Institute</b>                           | <b>20,100.00</b>    |
| <b>PO522312</b>                                                 | <b>20,100.00</b>    |
| Finishing Trades Institute Pre-Apprenticeship Program           | 20,100.00           |
| <b>THE FISHING SCHOOL</b>                                       | <b>24,000.00</b>    |
| <b>PO516702</b>                                                 | <b>24,000.00</b>    |
| The Fishing School for Plummer ES                               | 24,000.00           |
| <b>THE FUTURE PROJECT</b>                                       | <b>1,000.00</b>     |
| <b>PO517492</b>                                                 | <b>1,000.00</b>     |
| The Future Project Assembly                                     | 1,000.00            |
| <b>THE FUTURES HEALTHCORE, LLC</b>                              | <b>1,175,428.80</b> |
| <b>PO517014</b>                                                 | <b>88,617.00</b>    |
| Futures Education_FY15 OT/PT (2)                                | 88,617.00           |
| <b>PO518556</b>                                                 | <b>1,086,811.80</b> |
| Futures Healthcore_FY15 OT/PT Original (3)                      | 1,086,811.80        |
| <b>THE GENERAL SHIP REPAIR C</b>                                | <b>944,680.01</b>   |
| <b>PO510592-V5</b>                                              | <b>944,680.01</b>   |
| FY15- FB0-FireBoat Rehabilitation (John H. Glenn)               | 944,680.01          |
| <b>THE GEORGETOWN DESIGN GROUP,IN</b>                           | <b>219,155.00</b>   |
| <b>PO493899-V4</b>                                              | <b>206,032.00</b>   |
| Elevator Modernization - Chevy Chase (Phase 1 - Design)         | 206,032.00          |
| <b>PO517391</b>                                                 | <b>7,446.00</b>     |
| GDG Design Build                                                | 7,446.00            |
| <b>PO522668</b>                                                 | <b>5,677.00</b>     |
| GDG Design Build                                                | 5,677.00            |
| <b>THE GREAT BOOKS FOUNDATIO</b>                                | <b>39,862.36</b>    |
| <b>PO515204</b>                                                 | <b>12,260.80</b>    |
| FY15 OTL Adv JGB Q-101435                                       | 12,260.80           |
| <b>PO520243</b>                                                 | <b>27,601.56</b>    |
| FY15 OTL Adv Great Books Quote#Q-101636                         | 27,601.56           |
| <b>THE GUN SHOP</b>                                             | <b>25,261.15</b>    |
| <b>PO516237</b>                                                 | <b>4,840.50</b>     |
| DCPL OPS WEAPON AMMUNITION FOR QUALIFICATION/TRANSITION         | 4,840.50            |
| <b>PO517160</b>                                                 | <b>20,420.65</b>    |
| FL0-FY15-OAPT11976- Ammunition                                  | 20,420.65           |
| <b>THE HAMILTON GROUP</b>                                       | <b>1,162,400.29</b> |
| <b>PO510407-V4</b>                                              | <b>3,357.00</b>     |

| Row Labels                                                                           | Sum of PO Sper   |
|--------------------------------------------------------------------------------------|------------------|
| FY'15 DCLB Printing Services                                                         | 3,357.00         |
| <b>PO512885-V2</b>                                                                   | <b>20,000.00</b> |
| FLO-FY15-OAPT11976- Copy Paper                                                       | 20,000.00        |
| <b>PO513724</b>                                                                      | <b>25,000.00</b> |
| FY15-FA0-HSB-ATEU BPA-Tools for Automated Traffic Enforcement Unit                   | 25,000.00        |
| <b>PO513904</b>                                                                      | <b>15,600.00</b> |
| FY15-FA0- SOD - Orange Snow Fencing                                                  | 15,600.00        |
| <b>PO514173</b>                                                                      | <b>35,772.00</b> |
| FY15-FA0-Copy Paper                                                                  | 35,772.00        |
| <b>PO514459</b>                                                                      | <b>76,000.00</b> |
| FY15 - DHS -ESA Medicaid Forms                                                       | 76,000.00        |
| <b>PO514757</b>                                                                      | <b>9,999.00</b>  |
| FY15-FA0-HSB ATEU - Steel Brackets for Pole Mounted Units and Steel Plates           | 9,999.00         |
| <b>PO515005-V2</b>                                                                   | <b>7,780.00</b>  |
| FLO-FY15-OAPT11976- Restraints                                                       | 7,780.00         |
| <b>PO515045</b>                                                                      | <b>80,000.00</b> |
| CHA - FY15 Portable Playyards for Safe Crib Progam                                   | 80,000.00        |
| <b>PO515244</b>                                                                      | <b>24,000.00</b> |
| KAO DDOT Project Safe Child Child Safety Seat Program                                | 24,000.00        |
| <b>PO515340</b>                                                                      | <b>18,518.50</b> |
| Hoteling Workstations - CHSC & ASC                                                   | 18,518.50        |
| <b>PO515341</b>                                                                      | <b>13,227.50</b> |
| Hoteling Workstations - OWO                                                          | 13,227.50        |
| <b>PO515539-V2</b>                                                                   | <b>2,786.00</b>  |
| FY15 FSL BPA OAPT 12656 FBU & FEU Build-out of new laboratory programs and processes | 2,786.00         |
| <b>PO515562</b>                                                                      | <b>3,077.00</b>  |
| GS2 FY15 RSTAY THamiltG SchAp PEY January 27, 2015                                   | 3,077.00         |
| <b>PO515614</b>                                                                      | <b>8,310.00</b>  |
| FY15-FA0-Utility Security screens and Prisoner Transport window screens              | 8,310.00         |
| <b>PO516073-V2</b>                                                                   | <b>0.00</b>      |
| FY15 BPA2 Crime Scene Supplies OAPT#12675-7                                          | 0.00             |
| <b>PO516076</b>                                                                      | <b>14,091.00</b> |
| CHA-FY15-Incentive Items                                                             | 14,091.00        |
| <b>PO516276-V2</b>                                                                   | <b>0.00</b>      |
| FY15 BPA4 Crime Scene Supplies OAPT#12675-7                                          | 0.00             |
| <b>PO516278-V2</b>                                                                   | <b>9,500.00</b>  |
| FY15 BPA1 Laboratory Supplies OAPT#12675-1                                           | 9,500.00         |

| Row Labels                                                 | Sum of PO Sper   |
|------------------------------------------------------------|------------------|
| <b>PO516282-V2</b>                                         | <b>0.00</b>      |
| FY15 BPA2 Laboratory Supplies OAPT#12675-1                 | 0.00             |
| <b>PO516288</b>                                            | <b>19,040.00</b> |
| FLO-FY15-OAPT11976- Security Equipment                     | 19,040.00        |
| <b>PO516316</b>                                            | <b>11,672.00</b> |
| TOTE BAGS - THE HAMILTON GROUP                             | 11,672.00        |
| <b>PO516618-V2</b>                                         | <b>0.00</b>      |
| FY15 BPA3 Crime Scene Supplies OAPT#12675-7                | 0.00             |
| <b>PO516647</b>                                            | <b>6,048.00</b>  |
| FY15 Extension Sets - Ring Cutters and Other Supplies      | 6,048.00         |
| <b>PO516683</b>                                            | <b>5,374.23</b>  |
| Promotional SCA                                            | 5,374.23         |
| <b>PO516792</b>                                            | <b>40,000.00</b> |
| FY15/DHCF/HCDMA/The Hamilton Group                         | 40,000.00        |
| <b>PO516882</b>                                            | <b>12,824.00</b> |
| READY FOR APPROVAL - FY15 Boxing Supplies & Equipment      | 12,824.00        |
| <b>PO516883</b>                                            | <b>14,000.00</b> |
| FY15 Arts & Crafts BPA (Comm. Rec)                         | 14,000.00        |
| <b>PO517142</b>                                            | <b>11,851.00</b> |
| FY15-FA0- Steel Brackets                                   | 11,851.00        |
| <b>PO517147</b>                                            | <b>3,196.00</b>  |
| FLO-Fy15-OAPT11976- Honor Guard Equipment                  | 3,196.00         |
| <b>PO517606</b>                                            | <b>1,192.00</b>  |
| TABLE SKIRTS - THE HAMILTON GROUP                          | 1,192.00         |
| <b>PO517748</b>                                            | <b>17,511.60</b> |
| FY15 FEMS Emergency Intravenous Supplies                   | 17,511.60        |
| <b>PO518088</b>                                            | <b>3,344.34</b>  |
| Mckinley Swag order (PWP)                                  | 3,344.34         |
| <b>PO518271</b>                                            | <b>30,000.00</b> |
| FY15 - DL0 - BPA for Precinct Supplies                     | 30,000.00        |
| <b>PO518366</b>                                            | <b>8,989.00</b>  |
| FY15 Ice Maker Machine w/ Ice Storage Bin (Warehouse)      | 8,989.00         |
| <b>PO518587</b>                                            | <b>9,929.00</b>  |
| FLO- FY15- OAPT11976- Handcuffs                            | 9,929.00         |
| <b>PO518721</b>                                            | <b>4,213.81</b>  |
| 40 OSACH5 FY15 RSTAY HamiltGroup Promot PEY March 24, 2015 | 4,213.81         |
| <b>PO518761</b>                                            | <b>63,771.20</b> |

| Row Labels                                                                    | Sum of PO Sper   |
|-------------------------------------------------------------------------------|------------------|
| FY15 FEMS LifePak Equipment                                                   | 63,771.20        |
| <b>PO519162</b>                                                               | <b>15,110.00</b> |
| FY15 FA0-Harbor Patrol Uniforms                                               | 15,110.00        |
| <b>PO519257</b>                                                               | <b>15,706.54</b> |
| FY15-FA0-Boater Safety Promotional Items                                      | 15,706.54        |
| <b>PO519455</b>                                                               | <b>5,189.00</b>  |
| FLO- FY15- OAPT11976- Recreation Supplies- Inmate Welfare Fund                | 5,189.00         |
| <b>PO519610</b>                                                               | <b>9,998.70</b>  |
| FY15 Storage Racks (Warehouse)                                                | 9,998.70         |
| <b>PO519722-V2</b>                                                            | <b>11,476.95</b> |
| Text Books                                                                    | 11,476.95        |
| <b>PO519944</b>                                                               | <b>18,000.00</b> |
| FY15 Sports Camp Misc. Camping Supplies                                       | 18,000.00        |
| <b>PO519951</b>                                                               | <b>10,454.00</b> |
| DPR 2015 LEX Verano Camp Supplies                                             | 10,454.00        |
| <b>PO519952</b>                                                               | <b>16,095.95</b> |
| FY15 R.E.C. Camp Misc. Camping Supplies                                       | 16,095.95        |
| <b>PO520023</b>                                                               | <b>23,575.00</b> |
| FEMS EMS Week Trunk Organizer                                                 | 23,575.00        |
| <b>PO520156</b>                                                               | <b>14,810.01</b> |
| FY15-FA0-Flight Suits for SOD ASU and ERT                                     | 14,810.01        |
| <b>PO520158</b>                                                               | <b>6,360.00</b>  |
| FY15-FA0-Baby Wipes                                                           | 6,360.00         |
| <b>PO520215</b>                                                               | <b>32,625.00</b> |
| DHS FY'15 - ESA Pilot (Scanners)                                              | 32,625.00        |
| <b>PO520550</b>                                                               | <b>40,929.00</b> |
| FY15-FB0-Emergency Medical Restock                                            | 40,929.00        |
| <b>PO520569</b>                                                               | <b>99,000.00</b> |
| FY15-FA0- BPA for Steel Brackets Photo Enforcement                            | 99,000.00        |
| <b>PO520720</b>                                                               | <b>1,121.40</b>  |
| FY15 FRO OAPT 12659-0 & 12659-1 Laboratory & Administrative Casework Supplies | 1,121.40         |
| <b>PO521140</b>                                                               | <b>9,989.00</b>  |
| READY FOR APPROVAL - FY15 HAO Aquatic Swim Equipment and Reagents             | 9,989.00         |
| <b>PO521165</b>                                                               | <b>9,644.00</b>  |
| FLO- FY15- OAPT11976- IRC Bags                                                | 9,644.00         |
| <b>PO521248</b>                                                               | <b>7,551.00</b>  |
| 2015 I.D. CHECKING GUIDES                                                     | 7,551.00         |



| Row Labels                                                                             | Sum of PO Sper    |
|----------------------------------------------------------------------------------------|-------------------|
| <b>PO521301</b>                                                                        | <b>22,453.00</b>  |
| FY15-FA0-Supplies for SOD Traffic Unit                                                 | 22,453.00         |
| <b>PO521330</b>                                                                        | <b>3,085.00</b>   |
| HCRLA - FY15 - SOCIAL WORK POST CARD PRINTING                                          | 3,085.00          |
| <b>PO521853</b>                                                                        | <b>50,000.00</b>  |
| FL0-FY15-OAPT11976- Copy Paper                                                         | 50,000.00         |
| <b>PO521978</b>                                                                        | <b>8,610.39</b>   |
| Promotional and Outreach Materials                                                     | 8,610.39          |
| <b>PO522159</b>                                                                        | <b>14,283.98</b>  |
| FL0-FY15-OAPT11976- Housing Unit Detention Equipment replacement                       | 14,283.98         |
| <b>PO522175</b>                                                                        | <b>4,113.10</b>   |
| FL0-FY15-OAPT11976-HRM Swag                                                            | 4,113.10          |
| <b>PO522337</b>                                                                        | <b>3,000.00</b>   |
| FL0- FY15- OAPT11976- Reddy Ice                                                        | 3,000.00          |
| <b>PO522484</b>                                                                        | <b>10,122.59</b>  |
| Roving Leader Recreation Supplies 2015                                                 | 10,122.59         |
| <b>PO522492</b>                                                                        | <b>16,540.00</b>  |
| OSSE ESSE PO Request_Printing & Photocopying_READY FOR APPROVAL_6.24.15_AF (NIESTRATH) | 16,540.00         |
| <b>PO522584</b>                                                                        | <b>25,500.00</b>  |
| Copy of REMOTE-VMS UNITS 2015                                                          | 25,500.00         |
| <b>PO522810</b>                                                                        | <b>27,082.50</b>  |
| Cot Mattress, Spider Straps and etc..Ferno Equipment (Only)                            | 27,082.50         |
| <b>THE HEALTH EDUCATION</b>                                                            | <b>12,650.00</b>  |
| <b>PO520938</b>                                                                        | <b>12,650.00</b>  |
| FL0- FY15- OAPT11976- Health Education Groups for RSAT                                 | 12,650.00         |
| <b>THE HIGHER ACHIEVEMENT PROGRAM</b>                                                  | <b>40,000.00</b>  |
| <b>PO516903-V2</b>                                                                     | <b>40,000.00</b>  |
| FY15 - New Communities Youth Dev/Community Wellness Grants - The Higher Achievement    | 40,000.00         |
| <b>THE HOPE FOUNDATION RE-ENTRY N</b>                                                  | <b>106,117.50</b> |
| <b>PO516004-V3</b>                                                                     | <b>30,937.50</b>  |
| FL0-FY15- OAPT11976- GRANT - RSAT PROGRAM                                              | 30,937.50         |
| <b>PO521923</b>                                                                        | <b>44,080.00</b>  |
| FL0-FY15-OAPT11976- PREA- BYRNE Grant Consultants                                      | 44,080.00         |
| <b>PO522413</b>                                                                        | <b>8,600.00</b>   |
| FL0-FY15-OAPT11976- IWF- Women's Parenting                                             | 8,600.00          |
| <b>PO522586</b>                                                                        | <b>22,500.00</b>  |
| FL0- FY15- OAPT11976- Juvenile Mentoring & Life Skills                                 | 22,500.00         |

| Row Labels                                                                                  | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------|-------------------|
| <b>THE IN SERIES INC.</b>                                                                   | <b>800.00</b>     |
| <b>PO517598</b>                                                                             | <b>800.00</b>     |
| The In Series - CCS -13052-2015                                                             | 800.00            |
| <b>The InnerWork Company</b>                                                                | <b>10,750.00</b>  |
| <b>PO517995</b>                                                                             | <b>10,750.00</b>  |
| OTR/CSA/FY15 Innerwork Retreat II                                                           | 10,750.00         |
| <b>The IQ Business Group, Inc.</b>                                                          | <b>9,000.00</b>   |
| <b>PO522808</b>                                                                             | <b>9,000.00</b>   |
| Forms Automation - Avoka Technical Support Services                                         | 9,000.00          |
| <b>THE KENNEDY CENTER</b>                                                                   | <b>14,950.00</b>  |
| <b>PO514428</b>                                                                             | <b>750.00</b>     |
| Kennedy Center - Quote # KCP2015-7: KCDC                                                    | 750.00            |
| <b>PO518135</b>                                                                             | <b>10,000.00</b>  |
| Kennedy Center                                                                              | 10,000.00         |
| <b>PO519564</b>                                                                             | <b>4,200.00</b>   |
| FY15-GA0-Kennedy Center                                                                     | 4,200.00          |
| <b>THE KEYS TO CANAAN</b>                                                                   | <b>127,000.00</b> |
| <b>PO514577-V2</b>                                                                          | <b>77,000.00</b>  |
| Competition - FY15 - OCTO - P1 - Resident Engagment and Community Outreach Provider - Local | 77,000.00         |
| <b>PO520782</b>                                                                             | <b>50,000.00</b>  |
| CHA - FY'15 - NOGA - ACCPB - THE KEYS TO CANAAN - FAITH BASED METHODS                       | 50,000.00         |
| <b>THE LANGUAGE DOCTORS, INC</b>                                                            | <b>5,460.00</b>   |
| <b>PO519450</b>                                                                             | <b>5,460.00</b>   |
| AD0-OIG-FY 2015 Procure ASL Services                                                        | 5,460.00          |
| <b>THE LEGAL AID SOCIETY OF DC</b>                                                          | <b>161,000.00</b> |
| <b>PO506093-V2</b>                                                                          | <b>146,000.00</b> |
| FY15-OVS-2013-VOCA-02                                                                       | 146,000.00        |
| <b>PO520846</b>                                                                             | <b>15,000.00</b>  |
| FY15 - OVS - 2015-LAVLN-001 - LEGAL AID SOCIETY OF DC                                       | 15,000.00         |
| <b>THE LEWIN GROUP</b>                                                                      | <b>465,465.00</b> |
| <b>PO514823</b>                                                                             | <b>465,465.00</b> |
| HBX FY15-IT Consulting Service- Lewin Group                                                 | 465,465.00        |
| <b>THE LIBRARY STORE INC.</b>                                                               | <b>1,983.78</b>   |
| <b>PO518779</b>                                                                             | <b>1,983.78</b>   |
| THE LIBRARY STORE INC                                                                       | 1,983.78          |
| <b>THE LITERACY LAB</b>                                                                     | <b>406,737.50</b> |
| <b>PO507875-V2</b>                                                                          | <b>27,000.00</b>  |

| Row Labels                                                                                                             | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------------------------------|-------------------|
| FY15 Reading Tutors - Lit Lab - Browne EC Phase 2                                                                      | 27,000.00         |
| <b>PO511541-V2</b>                                                                                                     | <b>27,000.00</b>  |
| FY15 Reading Tutors - Lit Lab - Hendley Phase 2                                                                        | 27,000.00         |
| <b>PO511542-V2</b>                                                                                                     | <b>27,000.00</b>  |
| FY14 Reading Tutors - Lit Lab - LaSalle Phase 2                                                                        | 27,000.00         |
| <b>PO511543-V2</b>                                                                                                     | <b>27,000.00</b>  |
| FY15 Reading Tutors - Lit Lab - Orr Phase 2                                                                            | 27,000.00         |
| <b>PO511544-V2</b>                                                                                                     | <b>27,000.00</b>  |
| FY15 Reading Tutors - Lit Lab - Smothers Phase 2                                                                       | 27,000.00         |
| <b>PO516100</b>                                                                                                        | <b>20,000.00</b>  |
| FY15 - New Communities Youth Dev/Community Wellness Grants - The Literacy Lab                                          | 20,000.00         |
| <b>PO516712</b>                                                                                                        | <b>27,000.00</b>  |
| FY15 Reading Tutors - Lit Lab - Turner-Green Phase 2                                                                   | 27,000.00         |
| <b>PO516713</b>                                                                                                        | <b>27,000.00</b>  |
| FY15 Reading Tutors - Lit Lab - Tyler Phase 2                                                                          | 27,000.00         |
| <b>PO517414</b>                                                                                                        | <b>20,000.00</b>  |
| FY15 - New Communities Case Management Grants - The Literacy Lab (ref. PO516100)                                       | 20,000.00         |
| <b>PO518087</b>                                                                                                        | <b>5,000.00</b>   |
| CW Harris Extended Day Request                                                                                         | 5,000.00          |
| <b>PO520700</b>                                                                                                        | <b>27,000.00</b>  |
| FY15 Reading Tutors - Lit Lab - Walker Jones Phase 2                                                                   | 27,000.00         |
| <b>PO522468</b>                                                                                                        | <b>145,737.50</b> |
| The Literacy Lab - Summer Reading Pilot with the Office of Innovation and Research (Supplemental Literacy Instruction) | 145,737.50        |
| <b>THE MAGIC OF JOE ROMANO</b>                                                                                         | <b>5,400.00</b>   |
| <b>PO519914</b>                                                                                                        | <b>5,400.00</b>   |
| 2015 Summer Reading Children's Program- The Magic of Joe Romano                                                        | 5,400.00          |
| <b>THE MANAGEMENT CENTER</b>                                                                                           | <b>26,440.00</b>  |
| <b>PO514024-V2</b>                                                                                                     | <b>26,440.00</b>  |
| COE__Professional Development_Management Center                                                                        | 26,440.00         |
| <b>THE MARYLAND-NATIONAL CAPITAL</b>                                                                                   | <b>7,440.00</b>   |
| <b>PO514758</b>                                                                                                        | <b>6,900.00</b>   |
| FY15_OSSE_WNS_Venue-Indoor Track_Local Funds - Ready for Approval (WPP) 1/26/15 - A. Stith                             | 6,900.00          |
| <b>PO518804</b>                                                                                                        | <b>540.00</b>     |
| Montgomery Parks-Wheaton Train & Carousel (PWP)                                                                        | 540.00            |
| <b>THE MASKARI GROUP, LLC</b>                                                                                          | <b>60,000.00</b>  |
| <b>PO515898</b>                                                                                                        | <b>60,000.00</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant-The Maskari Group                                        | 60,000.00         |

| Row Labels                                                                     | Sum of PO Sper      |
|--------------------------------------------------------------------------------|---------------------|
| <b>THE MASTER TEACHER</b>                                                      | <b>1,039.00</b>     |
| <b>PO517570</b>                                                                | <b>630.00</b>       |
| LESSON PLANS                                                                   | 630.00              |
| <b>PO519374</b>                                                                | <b>409.00</b>       |
| Professional Development\Master Teacher                                        | 409.00              |
| <b>THE MECCA GROUP, LLC</b>                                                    | <b>75,000.00</b>    |
| <b>PO507594-V2</b>                                                             | <b>25,000.00</b>    |
| DSA/RSA The Mecca Group - psychological testing for RSA clients FY15.          | 25,000.00           |
| <b>PO521770</b>                                                                | <b>50,000.00</b>    |
| FY15 GDO PostSec AFE The Mecca Group LLC - OK - CMWT 6/10/15                   | 50,000.00           |
| <b>THE MERISTEM GROUP, LLC</b>                                                 | <b>15,750.00</b>    |
| <b>PO521995</b>                                                                | <b>15,750.00</b>    |
| PE_LD_Adaptive Leadership                                                      | 15,750.00           |
| <b>THE MOSS GROUP, INC.</b>                                                    | <b>157,594.15</b>   |
| <b>PO513878-V3</b>                                                             | <b>147,498.15</b>   |
| FY15 OVS - 2014-PREA-1006 - THE MOSS GROUP                                     | 147,498.15          |
| <b>PO516641</b>                                                                | <b>10,096.00</b>    |
| DYRS - FY 2015 - PREA Training - IN HOUSE STAFF TRAINING - GRANT FUNDS(JGDYRS) | 10,096.00           |
| <b>THE MUSICIANSHIP INC.</b>                                                   | <b>64,000.00</b>    |
| <b>PO520512</b>                                                                | <b>64,000.00</b>    |
| SYEP 2015 Grant Awards- THE MUSICIANSHIP - CW35687                             | 64,000.00           |
| <b>THE NATIONAL CARE GROUP, INC.</b>                                           | <b>289,720.80</b>   |
| <b>PO520369</b>                                                                | <b>289,720.80</b>   |
| DYRS - FY 2015 - GHS- National Care Group -                                    | 289,720.80          |
| <b>THE NEW TEACHER PROJECT</b>                                                 | <b>30,000.00</b>    |
| <b>PO521485</b>                                                                | <b>30,000.00</b>    |
| OHC_TE_Annual Labor Report                                                     | 30,000.00           |
| <b>THE ORIGINS PROGRAM</b>                                                     | <b>16,600.00</b>    |
| <b>PO522540</b>                                                                | <b>16,600.00</b>    |
| Origins - Developmental Design for August 17th                                 | 16,600.00           |
| <b>THE PERSON CENTER INC.</b>                                                  | <b>77,555.00</b>    |
| <b>PO513397-V2</b>                                                             | <b>77,555.00</b>    |
| FY15 - OVS - 2015-TPC-01 - THE PERSON CENTER                                   | 77,555.00           |
| <b>THE PITNEY BOWES BANK, INC</b>                                              | <b>7,500.00</b>     |
| <b>PO513915</b>                                                                | <b>7,500.00</b>     |
| HBX FY15- Postage for Mail Machine- Postage by Phone                           | 7,500.00            |
| <b>THE PITTMAN GROUP INC</b>                                                   | <b>1,994,804.68</b> |

| Row Labels                                                                                                      | Sum of PO Sper      |
|-----------------------------------------------------------------------------------------------------------------|---------------------|
| <b>PO514299</b>                                                                                                 | <b>675,000.00</b>   |
| Copy of DHS DCAS Assistors Contract (DHS Contact Center)                                                        | 675,000.00          |
| <b>PO514724</b>                                                                                                 | <b>872,717.00</b>   |
| DHS/HBX DCAS FY15 CBE IT Vendor - Vantix (Cost Allocated)                                                       | 872,717.00          |
| <b>PO515132</b>                                                                                                 | <b>31,955.00</b>    |
| Competition - FY15 - OCTO - P1 - SWIVEL License and Support - Local                                             | 31,955.00           |
| <b>PO517148</b>                                                                                                 | <b>127,823.00</b>   |
| Competition - FY15 - OCTO - P1 - Gigamon Hardware Upgrade - Local                                               | 127,823.00          |
| <b>PO517511</b>                                                                                                 | <b>19,769.68</b>    |
| Small Purchase-FY15- P2 - OCTO- HP Load Runner Virutal (DCAS) - Capital IntraDistrict                           | 19,769.68           |
| <b>PO521289</b>                                                                                                 | <b>267,540.00</b>   |
| DHS DCAS Assistors Contract (DHS Contact Center) - Exercising Option Period                                     | 267,540.00          |
| <b>THE POSSE FOUNDATION, INC</b>                                                                                | <b>8,456.00</b>     |
| <b>PO517814-V2</b>                                                                                              | <b>8,456.00</b>     |
| SYEP 2015 Internship - The Posse Foundation                                                                     | 8,456.00            |
| <b>THE PRES. AND DIR. OF GEORG</b>                                                                              | <b>1,596,047.19</b> |
| <b>PO506997-V2</b>                                                                                              | <b>17,426.56</b>    |
| De-obligate - FY15/DBH/OPP/CYSD/PEIP/SMHP/Georgetown University (Barbara Parks)- Option Year 4 - Part two       | 17,426.56           |
| <b>PO512557-V2</b>                                                                                              | <b>249,940.00</b>   |
| FY15 -OSSE -DEL -Option Period Two (2) - Georgetown Medstar-CSPD-LOCAL FUNDS - READY FOR APPROVAL 12-11-2014 CB | 249,940.00          |
| <b>PO512840-V2</b>                                                                                              | <b>110,000.00</b>   |
| CHA - FY'15 - NOGA - PSMB - GEORGETOWN UNIVERSITY                                                               | 110,000.00          |
| <b>PO512850-V2</b>                                                                                              | <b>200,000.00</b>   |
| CHA - FY'15 - NOGA - PSMB - GEORGETOWN UNIVERSITY                                                               | 200,000.00          |
| <b>PO513978-V2</b>                                                                                              | <b>325,000.00</b>   |
| PE_LD_EML Program                                                                                               | 325,000.00          |
| <b>PO515942</b>                                                                                                 | <b>88,970.00</b>    |
| FY15 DHCF/CHS/Georgetown 10/1/14-9/30/15                                                                        | 88,970.00           |
| <b>PO516186-V2</b>                                                                                              | <b>295,849.00</b>   |
| CHA - FY'15 - NOA - GEORGETOWN UNIVERSITY                                                                       | 295,849.00          |
| <b>PO517245-V2</b>                                                                                              | <b>15,049.63</b>    |
| FY15 - JGA - FY15-GEORGETOWN-SUSO-04 - GTOWN UNIVERSITY                                                         | 15,049.63           |
| <b>PO519333</b>                                                                                                 | <b>125,000.00</b>   |
| Georgetown Leadership Project FY15                                                                              | 125,000.00          |
| <b>PO520772</b>                                                                                                 | <b>56,563.00</b>    |
| HAHSTA FY15 NOGA #15Y207 Georgetown Univeristy Hospital (Prevention)                                            | 56,563.00           |
| <b>PO521217</b>                                                                                                 | <b>35,800.00</b>    |

| Row Labels                                                                   | Sum of PO Sper    |
|------------------------------------------------------------------------------|-------------------|
| Mid-Atlantic Center for Children's Health and the Environment                | 35,800.00         |
| <b>PO522345</b>                                                              | <b>3,249.00</b>   |
| Georgetown University                                                        | 3,249.00          |
| <b>PO522578</b>                                                              | <b>73,200.00</b>  |
| FY15_OSSE_DEL_CONTRACTOR FOR CONFERENCE_LOCAL FUNDS                          | 73,200.00         |
| <b>THE PRESIDIO CORPORATION</b>                                              | <b>591,711.35</b> |
| <b>PO514662</b>                                                              | <b>31,536.00</b>  |
| Term Contract - FY15 - OCTO - P1 - VOIP Phones - IntraDistrict               | 31,536.00         |
| <b>PO514716</b>                                                              | <b>20,593.86</b>  |
| FY15 -FA0-EOCOP-IT - SMARTnet Software License Renewal                       | 20,593.86         |
| <b>PO514894</b>                                                              | <b>189,958.95</b> |
| Competition - OCTO - FY15 - P1 - Upgrade Pravail Hardware Software - Local   | 189,958.95        |
| <b>PO515271-V2</b>                                                           | <b>232,965.12</b> |
| Modification Term Contract - FY15 - OCTO - P2 - Avaya Phones - IntraDistrict | 232,965.12        |
| <b>PO516997</b>                                                              | <b>84,739.20</b>  |
| Term Contract - FY15 - OCTO - P1 - Cisco Switches (DCPS) - Capital           | 84,739.20         |
| <b>PO517132</b>                                                              | <b>22,690.12</b>  |
| Term Contract - FY15 - OCTO - P1 - Cisco Access Control Server - Local       | 22,690.12         |
| <b>PO521548</b>                                                              | <b>9,228.10</b>   |
| FY15-FA0-MPD Switches to Support Body-Worn Camera                            | 9,228.10          |
| <b>THE PROPHET CORP</b>                                                      | <b>10,991.26</b>  |
| <b>PO511132-V2</b>                                                           | <b>440.12</b>     |
| Gopher- Physical Education Equipment                                         | 440.12            |
| <b>PO515278</b>                                                              | <b>2,444.69</b>   |
| PWP 2014-2015 Smothers Elementary School /Gopher Sports                      | 2,444.69          |
| <b>PO517798</b>                                                              | <b>900.90</b>     |
| Gopher Sports PWP                                                            | 900.90            |
| <b>PO519555</b>                                                              | <b>339.56</b>     |
| GOPHER -GYM                                                                  | 339.56            |
| <b>PO519782</b>                                                              | <b>2,287.02</b>   |
| Gopher Sport Recreational Order                                              | 2,287.02          |
| <b>PO520986</b>                                                              | <b>487.55</b>     |
| FY15 - PEP Grant - Capitol Hill Montessori Educational Supplies              | 487.55            |
| <b>PO521049</b>                                                              | <b>2,108.65</b>   |
| PE Department                                                                | 2,108.65          |
| <b>PO521339</b>                                                              | <b>1,299.22</b>   |
| GOPHER\PWP                                                                   | 1,299.22          |

| Row Labels                                                                                              | Sum of PO Sper    |
|---------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO522262</b>                                                                                         | <b>683.55</b>     |
| Gopher-PWP                                                                                              | 683.55            |
| <b>THE RAO GROUP</b>                                                                                    | <b>104,000.00</b> |
| <b>PO506908-V3</b>                                                                                      | <b>72,500.00</b>  |
| RAO WEB DEVELOPMENT FY15                                                                                | 72,500.00         |
| <b>PO518765</b>                                                                                         | <b>31,500.00</b>  |
| Competition - FY15 - OCTO - User Experience Tool - Local ITA                                            | 31,500.00         |
| <b>THE RIVERSIDE PUBLISHING</b>                                                                         | <b>6,854.87</b>   |
| <b>PO514015-V2</b>                                                                                      | <b>2,613.60</b>   |
| Riverside Publishing_Early Stages                                                                       | 2,613.60          |
| <b>PO514850</b>                                                                                         | <b>3,410.77</b>   |
| Title I/Eastern SHS/Houghton Mifflin Harcourt 2015                                                      | 3,410.77          |
| <b>PO515280</b>                                                                                         | <b>332.20</b>     |
| Houghton Mifflin Harcourt - Nalle Quote No: 20208488                                                    | 332.20            |
| <b>PO520005</b>                                                                                         | <b>498.30</b>     |
| HOUGHTON MIFFLIN+WJIII ACH-A&B REV PROTOCOLS+LOCAL FUNDS+HARDY MIDDLE                                   | 498.30            |
| <b>THE SHERWIN WILLIAMS COMPANY</b>                                                                     | <b>9,500.00</b>   |
| <b>PO509227-V2</b>                                                                                      | <b>9,500.00</b>   |
| FY2015/SEH/Sherwin Williams-Duron Paint/Paint, Paint Supplies & Accessories                             | 9,500.00          |
| <b>THE SPOKEN WORD</b>                                                                                  | <b>1,000.00</b>   |
| <b>PO519029</b>                                                                                         | <b>1,000.00</b>   |
| Spoken Word - CCS-13067-2015                                                                            | 1,000.00          |
| <b>THE SUMMIT ACADEMY</b>                                                                               | <b>100,367.42</b> |
| <b>PO512143-V2</b>                                                                                      | <b>44,528.00</b>  |
| DYRS-FY15-RTS-Summit School dba Summit Academy - De-Obligate                                            | 44,528.00         |
| <b>PO522830</b>                                                                                         | <b>55,839.42</b>  |
| DYRS - FY2015 - RTS - Summit School dba Summit Academy                                                  | 55,839.42         |
| <b>THE TEMPLE GROUP INC</b>                                                                             | <b>607,066.12</b> |
| <b>PO517688</b>                                                                                         | <b>9,898.80</b>   |
| KA0\PPSA\2015 Safe Routes Construction Cost Estimate                                                    | 9,898.80          |
| <b>PO517767</b>                                                                                         | <b>597,167.32</b> |
| KA0\IPMA\CM Services for FY 2013 Local SDWK Restoration (ADA Comp)DCKA- 2013- T- 0137(Temple Group Inc. | 597,167.32        |
| <b>THE TRIAGE GROUP, LLC</b>                                                                            | <b>329,340.00</b> |
| <b>PO515643</b>                                                                                         | <b>80,840.00</b>  |
| Development of RFP for Operation and Maintenance of FACES                                               | 80,840.00         |
| <b>PO517303</b>                                                                                         | <b>248,500.00</b> |
| Competition - FY15 - OCTO - P1 - ePerformance Dashboards - Master Lease                                 | 248,500.00        |

| Row Labels                                                               | Sum of PO Sp        |
|--------------------------------------------------------------------------|---------------------|
| <b>THE URBAN INSTITUTE</b>                                               | <b>119,724.71</b>   |
| <b>PO507226-V2</b>                                                       | <b>69,724.71</b>    |
| FY15-DMPED-Affordable Housing Assessment Project - Phase I/II Cont'd.    | 69,724.71           |
| <b>PO522280</b>                                                          | <b>50,000.00</b>    |
| ECED- Absenteeism Study- Urban Institute / FY 15                         | 50,000.00           |
| <b>THE VERDEHOUSE LLC</b>                                                | <b>26,643.86</b>    |
| <b>PO506788-V2</b>                                                       | <b>9,707.86</b>     |
| FY15-DMPED-ONE CITY EVENTS-ST ELIZABETHS-VERDEHOUSE                      | 9,707.86            |
| <b>PO511303-V2</b>                                                       | <b>6,942.27</b>     |
| FY15-DMPED-St Es Winter Events                                           | 6,942.27            |
| <b>PO512610-V2</b>                                                       | <b>9,993.73</b>     |
| FY15-DMPED-ST. ELIZABETHS COZY CHRISTMAS EVENT @ PAVILION-VERDEHOUSE     | 9,993.73            |
| <b>THE WASHINGTON BALLET</b>                                             | <b>500.00</b>       |
| <b>PO517124</b>                                                          | <b>500.00</b>       |
| WASHINGTON BALLET PARTNERSHIP                                            | 500.00              |
| <b>THE WASHINGTON CONSULTING TEAM</b>                                    | <b>100,000.00</b>   |
| <b>PO513803</b>                                                          | <b>50,000.00</b>    |
| KA0/DDOT/FY15 Training/OD Coaching                                       | 50,000.00           |
| <b>PO519677</b>                                                          | <b>50,000.00</b>    |
| KA0/DDOT/FY15 Training/Coaching                                          | 50,000.00           |
| <b>THE WASHINGTON HUMANE SOCIETY</b>                                     | <b>5,000,000.00</b> |
| <b>PO516269</b>                                                          | <b>5,000,000.00</b> |
| FY15 - DMPED - Washington Humane Society                                 | 5,000,000.00        |
| <b>THE WASHINGTON INFORMER</b>                                           | <b>65,450.00</b>    |
| <b>PO509493-V2</b>                                                       | <b>7,750.00</b>     |
| Washington Informer Print Advertising for FY15                           | 7,750.00            |
| <b>PO514169</b>                                                          | <b>2,500.00</b>     |
| FY15 - DCLB Community Sponsorship [Washington Informer AA Heritage Tour] | 2,500.00            |
| <b>PO514664</b>                                                          | <b>6,000.00</b>     |
| Small Purchase - FY15 - OCTO - P1 - The Washington Informer - Local      | 6,000.00            |
| <b>PO514924</b>                                                          | <b>3,000.00</b>     |
| Washington Informer                                                      | 3,000.00            |
| <b>PO515068</b>                                                          | <b>1,300.00</b>     |
| OTR/ODCFO FY 2015 Filing Season Ad                                       | 1,300.00            |
| <b>PO515424</b>                                                          | <b>800.00</b>       |
| FY 2015 OTR/ODCFO Outreach Ad for Tax Resolution Day                     | 800.00              |
| <b>PO517727</b>                                                          | <b>13,000.00</b>    |



| Row Labels                                                                                                                   | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Washington Informer NEwspaper advertising                                                                                    | 13,000.00         |
| <b>PO517856</b>                                                                                                              | <b>10,000.00</b>  |
| FY15-DMPED-ST ELIZABETHS BROCCOLI CITY EVENT MARKETING-WASHINGTON INFORMER                                                   | 10,000.00         |
| <b>PO518955</b>                                                                                                              | <b>3,100.00</b>   |
| ByteBack Advertising in Washington Informer Newspaper                                                                        | 3,100.00          |
| <b>PO519666-V2</b>                                                                                                           | <b>16,000.00</b>  |
| KG0 FY15 DDOE Advertising and Publicity with The Washington Informer Newspaper brand                                         | 16,000.00         |
| <b>PO520154</b>                                                                                                              | <b>2,000.00</b>   |
| ADVERTISING - WASHINGTON INFORMER                                                                                            | 2,000.00          |
| <b>THE WASHINGTON POST</b>                                                                                                   | <b>162,958.03</b> |
| <b>PO515059</b>                                                                                                              | <b>3,430.00</b>   |
| Postsec - Newspaper Advertising Services for DCTAG's Open Enrollment Period-Niestrath Ready For Approval                     | 3,430.00          |
| <b>PO515155</b>                                                                                                              | <b>7,982.94</b>   |
| OTR/Compliance Administration/Washingtonpost/Advertisement/FY15                                                              | 7,982.94          |
| <b>PO515178</b>                                                                                                              | <b>3,750.00</b>   |
| Small Purchase - FY15 - P1 - OCTO - EXPRESS NEWSPAPER\Media and Public Awareness Campaign - Local                            | 3,750.00          |
| <b>PO516513</b>                                                                                                              | <b>1,195.00</b>   |
| Washington Post/ T1 RFP/ YT                                                                                                  | 1,195.00          |
| <b>PO516578</b>                                                                                                              | <b>13,034.00</b>  |
| Spring Advertising in Washington Post                                                                                        | 13,034.00         |
| <b>PO516823</b>                                                                                                              | <b>9,261.60</b>   |
| FY15 BOE Sample Ballot Publication in Washington Post                                                                        | 9,261.60          |
| <b>PO518370-V2</b>                                                                                                           | <b>9,966.00</b>   |
| FY15_OSSE_WNS_CACFP_Free Summer Meals Washing ton Post Media Advertising_Federal Funds_READY FOR APPROVAL_4.08.15_AF (NIESTF | 9,966.00          |
| <b>PO519566</b>                                                                                                              | <b>99,500.59</b>  |
| TE_TRS_Washington Post Advertising                                                                                           | 99,500.59         |
| <b>PO521899</b>                                                                                                              | <b>4,127.90</b>   |
| The Washington Post (New office location)                                                                                    | 4,127.90          |
| <b>PO522302</b>                                                                                                              | <b>10,710.00</b>  |
| Washington Post (Express and El Tiempo) - Seventh Annual DC Housing Expo and Home Show                                       | 10,710.00         |
| <b>THE WASHINGTON TIMES LLC</b>                                                                                              | <b>126,965.46</b> |
| <b>PO505241-V2</b>                                                                                                           | <b>7,500.00</b>   |
| FY2015/DBH/MHA/The Washington Times/Advertising Solicitations/Contracts & Procurement Services                               | 7,500.00          |
| <b>PO505250-V2</b>                                                                                                           | <b>33,997.53</b>  |
| FY15-FA0-BPA-CSB-PBSD- Advertising                                                                                           | 33,997.53         |
| <b>PO505704-V2</b>                                                                                                           | <b>2,500.00</b>   |
| FY2015 - DLO - BOE - Washington Times - Legal Publication                                                                    | 2,500.00          |

| Row Labels                                                               | Sum of PO Sper    |
|--------------------------------------------------------------------------|-------------------|
| <b>PO507904-V2</b>                                                       | <b>40,000.00</b>  |
| KTO/PEMA AVO Advertisement for Vehicle Auctions @ Blue Plains Lot FY2015 | 40,000.00         |
| <b>PO515151</b>                                                          | <b>25,000.00</b>  |
| OFT-FY15-UCP NEWSPAPER LISTING                                           | 25,000.00         |
| <b>PO521145</b>                                                          | <b>5,970.00</b>   |
| OTR/RPTA/FY2015/Tax Sale/The Washington Times                            | 5,970.00          |
| <b>PO521707</b>                                                          | <b>11,997.93</b>  |
| FY15-FA0-Advertisement                                                   | 11,997.93         |
| <b>THE WINVALE GROUP LLC</b>                                             | <b>36,256.59</b>  |
| <b>PO508471-V4</b>                                                       | <b>24,928.83</b>  |
| *DE-OBLIGATION* DYRS - FY 2015 - Famcare softare maintenance and support | 24,928.83         |
| <b>PO515147</b>                                                          | <b>11,327.76</b>  |
| FY 15 - CFO - Footprint Software                                         | 11,327.76         |
| <b>THE WOMAN S CENTER</b>                                                | <b>177,295.00</b> |
| <b>PO506092-V3</b>                                                       | <b>177,295.00</b> |
| FY15 - OVS - 2013-VOCA-06 - THE WOMENS CENTER                            | 177,295.00        |
| <b>THE WOMEN S COLLECTIVE</b>                                            | <b>427,819.12</b> |
| <b>PO505528-V2</b>                                                       | <b>207,542.12</b> |
| HAHSTA Fy15 NOGA to The Womens Collective 14X406-B. (RW)                 | 207,542.12        |
| <b>PO518230</b>                                                          | <b>190,277.00</b> |
| HAHSTA FY15 NOGA to The Women's Collective 15Y406 RW Part B              | 190,277.00        |
| <b>PO521214</b>                                                          | <b>30,000.00</b>  |
| Fy15 Human Care Agreement Social Network Testing Program                 | 30,000.00         |
| <b>THE WORLD INSTITUTE OF SAFETY</b>                                     | <b>1,175.00</b>   |
| <b>PO516706</b>                                                          | <b>1,175.00</b>   |
| ECED - Enjoy CPR - Powell ES                                             | 1,175.00          |
| <b>THERAPEUTIC SESSIONS CORP</b>                                         | <b>85,000.00</b>  |
| <b>PO515751</b>                                                          | <b>85,000.00</b>  |
| FY15 - GREAT STREETS GRANTS-THERAPEUTIC SESSIONS                         | 85,000.00         |
| <b>THERAPRO</b>                                                          | <b>624.99</b>     |
| <b>PO514197</b>                                                          | <b>624.99</b>     |
| Supplies for Special Ed Phase I                                          | 624.99            |
| <b>THERMO ELECTRON NORTH AMERICA</b>                                     | <b>608.83</b>     |
| <b>PO518488</b>                                                          | <b>608.83</b>     |
| FY15 FRO MAU OAPT 12658-6 Thermo Electron-Unity Lab Services             | 608.83            |
| <b>THERMO FISHER SCIENTIFIC, LLC</b>                                     | <b>16,968.72</b>  |
| <b>PO513396-V2</b>                                                       | <b>0.00</b>       |

| Row Labels                                                             | Sum of PO Sper    |
|------------------------------------------------------------------------|-------------------|
| DUID PROJECT Personal Protective Equipment and Extraction Lab Supplies | 0.00              |
| <b>PO515546</b>                                                        | <b>8,012.21</b>   |
| CHA - FY15-IMM. PROG. - REFRIGERATION ANNUAL MAINTENANCE               | 8,012.21          |
| <b>PO515678</b>                                                        | <b>5,795.34</b>   |
| FY15 FRO FBU OAPT 12664-1 Thermo Fisher Scientific Service Agreement   | 5,795.34          |
| <b>PO517973</b>                                                        | <b>1,009.78</b>   |
| Kan-Shorts Thermo Fisher service contract FY15 OAPT 12666-0            | 1,009.78          |
| <b>PO519625</b>                                                        | <b>2,151.39</b>   |
| Shorts Fisher Scientific consumables FY15 OAPT12673-0                  | 2,151.39          |
| <b>THERMO SCIENTIFIC PORTABLE ANA</b>                                  | <b>0.00</b>       |
| <b>PO515322-V2</b>                                                     | <b>0.00</b>       |
| KG0-FY15-Purchase and Resourcing a Lead Paint Analyzer Machine OK CMWT | 0.00              |
| <b>THIHA, INC</b>                                                      | <b>108,786.00</b> |
| <b>PO522086</b>                                                        | <b>108,786.00</b> |
| FY15 - OUC - UCC LAB DEMO FACILITY DESIGN AND RENOVATION- UC2TDC       | 108,786.00        |
| <b>THINKFUN INC</b>                                                    | <b>988.98</b>     |
| <b>PO516399</b>                                                        | <b>988.98</b>     |
| Think Fun - Quote #234454                                              | 988.98            |
| <b>THOMAS A. NEVILLE</b>                                               | <b>4,750.00</b>   |
| <b>PO514078</b>                                                        | <b>4,750.00</b>   |
| Special Collections THATCamp Copy 2                                    | 4,750.00          |
| <b>THOMAS E. HENDERSON</b>                                             | <b>145,206.09</b> |
| <b>PO506084-V2</b>                                                     | <b>35,000.00</b>  |
| FY15 - BOE - Printing for General Election                             | 35,000.00         |
| <b>PO513228-V2</b>                                                     | <b>10,000.00</b>  |
| KB FLO- FY15- OPAT11976- BPA Printing Services (Agency)                | 10,000.00         |
| <b>PO514874</b>                                                        | <b>2,706.00</b>   |
| ODCi Branded Giveaways - Murray/Brandt - Need by Friday Jan 30th       | 2,706.00          |
| <b>PO515172</b>                                                        | <b>44.40</b>      |
| LT Printing - Black wall name plate for Gregory Creighton              | 44.40             |
| <b>PO516126</b>                                                        | <b>44.40</b>      |
| LT Printing - Black wall name plate for Stacie Pittell                 | 44.40             |
| <b>PO517037</b>                                                        | <b>990.00</b>     |
| LT Printing - Report Covers and Backs                                  | 990.00            |
| <b>PO517199</b>                                                        | <b>9,914.56</b>   |
| PWP. Ballou HS. Branded Apparel (2)                                    | 9,914.56          |
| <b>PO517571</b>                                                        | <b>44.40</b>      |

| Row Labels                                                                                         | Sum of PO Sp     |
|----------------------------------------------------------------------------------------------------|------------------|
| LT Printing - Black wall name plate for Matthew Separa                                             | 44.40            |
| <b>PO518277</b>                                                                                    | <b>9,044.73</b>  |
| 2015/MHSD/LT PRINTING-CLINICAL DOCUMENTATION-MHSD SITES/GILLIAN DANIELS                            | 9,044.73         |
| <b>PO519123</b>                                                                                    | <b>30,000.00</b> |
| FLO- FY15- OPAT11976- BPA Printing Services (Agency)                                               | 30,000.00        |
| <b>PO520815</b>                                                                                    | <b>46,250.00</b> |
| marketing supplies                                                                                 | 46,250.00        |
| <b>PO520907</b>                                                                                    | <b>88.80</b>     |
| LT Printing - Black wall name plates for Maya Cameron and Jason Juffras                            | 88.80            |
| <b>PO522610</b>                                                                                    | <b>990.00</b>    |
| LT Printing - Report Covers and Backs                                                              | 990.00           |
| <b>PO522782</b>                                                                                    | <b>88.80</b>     |
| LT Printing - Black wall name plates for Priya Jain and Vilma Castro                               | 88.80            |
| <b>THOMAS F. GROGAN</b>                                                                            | <b>16,500.00</b> |
| <b>PO508567-V2</b>                                                                                 | <b>600.00</b>    |
| Thomas F. Grogan/Kirk Odom 2013-CA-3239/Rick Ferrini                                               | 600.00           |
| <b>PO517803-V2</b>                                                                                 | <b>2,100.00</b>  |
| Thomas Grogan (Tribble v. DC) Rick Ferrini                                                         | 2,100.00         |
| <b>PO519056</b>                                                                                    | <b>4,800.00</b>  |
| Thomas Grogan (Menjivar) A. Naini                                                                  | 4,800.00         |
| <b>PO519190</b>                                                                                    | <b>2,100.00</b>  |
| Thomas Grogan (Ghafoorian) MM                                                                      | 2,100.00         |
| <b>PO521253</b>                                                                                    | <b>6,900.00</b>  |
| Thomas Grogan (Tribble) S. Frost                                                                   | 6,900.00         |
| <b>THOMAS KENNEDY AND ASSOC, LLC</b>                                                               | <b>25,000.00</b> |
| <b>PO517266</b>                                                                                    | <b>25,000.00</b> |
| FY15 - OSSE - DEL -MARKETING FOR TOTS TO TEENS EXPO -LOCAL FUNDS - READY FOR APPROVAL 3-20-2015 CB | 25,000.00        |
| <b>THOMPSON MEDIA</b>                                                                              | <b>15,000.00</b> |
| <b>PO519077</b>                                                                                    | <b>15,000.00</b> |
| OFT-FY15-THOMPSON MEDIA (BOND BUYER SUBSCRIPTIONS)                                                 | 15,000.00        |
| <b>THOMPSON TRUCKING TEAM LLC</b>                                                                  | <b>4,250.00</b>  |
| <b>PO508374-V2</b>                                                                                 | <b>4,250.00</b>  |
| FY15 DPW/Snow/Contract PLow/Thompson Trucking 1 truck                                              | 4,250.00         |
| <b>THOMSON REUTERS(TAX &amp; ACC) INC</b>                                                          | <b>16,987.04</b> |
| <b>PO511271-V2</b>                                                                                 | <b>0.00</b>      |
| HEPRA/FY15/PHEP15 - CLEAR Investigator and Person Batch Alerting - Capability 3, 14 and 15         | 0.00             |
| <b>PO517165</b>                                                                                    | <b>3,360.00</b>  |

| Row Labels                                                                                           | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------|-------------------|
| Westlaw User Access                                                                                  | 3,360.00          |
| <b>PO519085</b>                                                                                      | <b>1,002.50</b>   |
| FY'15 -- DCLB -- Westlaw Crimes and Criminal Procedure Books                                         | 1,002.50          |
| <b>PO521616</b>                                                                                      | <b>12,624.54</b>  |
| OTR/Compliance Adm/Audit/Thomson Reuters/Tax & Acc Inc/FY15                                          | 12,624.54         |
| <b>THREE AND ONE CONTRACTORS</b>                                                                     | <b>3,060.00</b>   |
| <b>PO519243</b>                                                                                      | <b>3,060.00</b>   |
| PWP/THREE AND ONE CONTRACTORS/ SOUSA MIDDLE SCHOOL                                                   | 3,060.00          |
| <b>THREE LITTLE PIGS CHARCUTERIE</b>                                                                 | <b>29,659.00</b>  |
| <b>PO515933</b>                                                                                      | <b>29,659.00</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant-Three Little Pigs Charcuterie & Salumi | 29,659.00         |
| <b>Threespot Media, LLC</b>                                                                          | <b>132,000.00</b> |
| <b>PO511283-V2</b>                                                                                   | <b>132,000.00</b> |
| Energy management education via DCbuildsmart website                                                 | 132,000.00        |
| <b>THRILLWORKS, INC. DBA EXTREME</b>                                                                 | <b>1,800.00</b>   |
| <b>PO518364</b>                                                                                      | <b>1,800.00</b>   |
| Roving Leaders Program- Rock Wall Training 2015                                                      | 1,800.00          |
| <b>THYRA JACKSON BENOIT</b>                                                                          | <b>16,250.00</b>  |
| <b>PO513278-V2</b>                                                                                   | <b>16,250.00</b>  |
| FY2015/MHA/OPP/OD/CSR Thyra Jackson Benoit CSR Contractor Pat Thompson Deobligating 150 Units        | 16,250.00         |
| <b>TIANA M. PETERSON</b>                                                                             | <b>72,700.25</b>  |
| <b>PO514462</b>                                                                                      | <b>72,700.25</b>  |
| FY15 Great Streets - Small Business Capital Improvement Grant-Material World Boutique                | 72,700.25         |
| <b>TIDEWATER REFRIGERATION LLC</b>                                                                   | <b>35,000.00</b>  |
| <b>PO508490-V2</b>                                                                                   | <b>35,000.00</b>  |
| FY15 FM - Ice Maker Repairs & Maintenance                                                            | 35,000.00         |
| <b>TIFFANY N. GREENE</b>                                                                             | <b>47.25</b>      |
| <b>PO522494</b>                                                                                      | <b>47.25</b>      |
| Tiffany Greene Tom Koger                                                                             | 47.25             |
| <b>Tiffany Sade Lawrence</b>                                                                         | <b>43,283.20</b>  |
| <b>PO521169</b>                                                                                      | <b>43,283.20</b>  |
| FY15 Assistant for Elaina Mackenzie, Tiffany Lawrence                                                | 43,283.20         |
| <b>TILLEY CHEMICAL Co., Inc.</b>                                                                     | <b>15,000.00</b>  |
| <b>PO522436</b>                                                                                      | <b>15,000.00</b>  |
| Tilley Chemical                                                                                      | 15,000.00         |
| <b>TILSON AND DIAZ SOLUTIONS INC</b>                                                                 | <b>50,000.00</b>  |
| <b>PO507722-V2</b>                                                                                   | <b>40,000.00</b>  |

| Row Labels                                                                                                          | Sum of PO Sper   |
|---------------------------------------------------------------------------------------------------------------------|------------------|
| DDS/DDA Vocational Assessment/Training (Tilson & Diaz) FY15                                                         | 40,000.00        |
| <b>PO516027</b>                                                                                                     | <b>10,000.00</b> |
| DDS/RSA Tilson & Diaz Solutions, Inc. FY15                                                                          | 10,000.00        |
| <b>Time Access Systems Inc.</b>                                                                                     | <b>4,888.00</b>  |
| <b>PO515960</b>                                                                                                     | <b>4,888.00</b>  |
| FY15 / OCFO / Vehicle Key Management                                                                                | 4,888.00         |
| <b>TIME DOLLAR YOUTH COURT I</b>                                                                                    | <b>7,500.00</b>  |
| <b>PO510654-V2</b>                                                                                                  | <b>7,500.00</b>  |
| FY15 -NOGA - (DEOBLIGATION) Youth Court of D.C. - Youth Court Mental and Substance Abuse Service - Jennifer Mumford | 7,500.00         |
| <b>TIME FOR KIDS</b>                                                                                                | <b>1,834.93</b>  |
| <b>PO518101</b>                                                                                                     | <b>1,834.93</b>  |
| TIME FOR KIDS                                                                                                       | 1,834.93         |
| <b>TIMEKEEPING SYSTEMS, INC.</b>                                                                                    | <b>2,885.00</b>  |
| <b>PO514312</b>                                                                                                     | <b>2,885.00</b>  |
| FLO-FY15-OAPT11976 DOC Software License & Support Renewal (Guard1 Plus)                                             | 2,885.00         |
| <b>Timothy Croll</b>                                                                                                | <b>1,200.00</b>  |
| <b>PO518711</b>                                                                                                     | <b>1,200.00</b>  |
| Earth Day Waste Summit- Tim Crowell                                                                                 | 1,200.00         |
| <b>TIMOTHY L LITTLEJOHN</b>                                                                                         | <b>5,597.00</b>  |
| <b>PO517864</b>                                                                                                     | <b>333.00</b>    |
| TNT Amusements LLC                                                                                                  | 333.00           |
| <b>PO519255</b>                                                                                                     | <b>3,949.00</b>  |
| 2015 Field Day Activities (PWP Grant)                                                                               | 3,949.00         |
| <b>PO520193</b>                                                                                                     | <b>1,315.00</b>  |
| Charles R. Drew Elem. School Field Day                                                                              | 1,315.00         |
| <b>TIMOTHY L. LITTLEJOHN JR</b>                                                                                     | <b>11,104.50</b> |
| <b>PO519074</b>                                                                                                     | <b>3,297.00</b>  |
| TNT Amusements LLC                                                                                                  | 3,297.00         |
| <b>PO519208</b>                                                                                                     | <b>2,910.00</b>  |
| TNT Amusement Rentals-PWP                                                                                           | 2,910.00         |
| <b>PO519209</b>                                                                                                     | <b>845.00</b>    |
| TNT AMUSEMENTS FOR DREW ES II                                                                                       | 845.00           |
| <b>PO519253</b>                                                                                                     | <b>1,315.00</b>  |
| Charles R. Drew Elem. School Field Day                                                                              | 1,315.00         |
| <b>PO521017</b>                                                                                                     | <b>682.50</b>    |
| Drew Elementary school celebration day II                                                                           | 682.50           |
| <b>PO521247</b>                                                                                                     | <b>810.00</b>    |

| Row Labels                                                                         | Sum of PO Sper       |
|------------------------------------------------------------------------------------|----------------------|
| TNT Amusements                                                                     | 810.00               |
| <b>PO521279</b>                                                                    | <b>1,245.00</b>      |
| Field Day Amusement                                                                | 1,245.00             |
| <b>TINA NEWTON</b>                                                                 | <b>28,000.00</b>     |
| <b>PO520973</b>                                                                    | <b>28,000.00</b>     |
| Volunteer Atenas - Tina newton - Total Length Costa Rico Trip                      | 28,000.00            |
| <b>TITUS SYSTEMS CORP</b>                                                          | <b>120,000.00</b>    |
| <b>PO505785-V2</b>                                                                 | <b>40,000.00</b>     |
| FY2015/SEH/Titus/High Voltage/Oct.1 2014-May 05 2015 /GilbertTaylor                | 40,000.00            |
| <b>PO521056</b>                                                                    | <b>80,000.00</b>     |
| FY2015/SEH/Titus/SAS High Voltage/From Date of Award through 1 year./GilbertTaylor | 80,000.00            |
| <b>TK TOURS INC</b>                                                                | <b>12,106.00</b>     |
| <b>PO520890</b>                                                                    | <b>12,106.00</b>     |
| TKTour/SY14-15/5thgradetrip                                                        | 12,106.00            |
| <b>TL GARDEN &amp; ASSOC/LIFE SAFTEY</b>                                           | <b>612.00</b>        |
| <b>PO522188</b>                                                                    | <b>612.00</b>        |
| 2029-TL Garden & Assoc/Life Safety Solutions-20                                    | 612.00               |
| <b>TLF PUBLICATIONS INC.</b>                                                       | <b>9,500.00</b>      |
| <b>PO516526</b>                                                                    | <b>9,500.00</b>      |
| FY'15 -- DCLB -- LaFleur's 2015 Lottery Symposium                                  | 9,500.00             |
| <b>TOAVON AWEMOTAY SHEATS</b>                                                      | <b>4,900.00</b>      |
| <b>PO510657-V2</b>                                                                 | <b>4,900.00</b>      |
| DEOBLIGATION - FY15 Food & Nutrition Instructor (APA) #1                           | 4,900.00             |
| <b>TOMPKINS BUILDERS, INC.</b>                                                     | <b>30,665,892.00</b> |
| <b>PO466696-V3</b>                                                                 | <b>332,289.00</b>    |
| DYRS - New Beginnings Security Enhancements - Phase II                             | 332,289.00           |
| <b>PO516895</b>                                                                    | <b>137,191.00</b>    |
| Friendship Recreation Center and Playground (DPR)                                  | 137,191.00           |
| <b>PO517073</b>                                                                    | <b>31,650.00</b>     |
| Friendship Recreation Center and Playground (DPR)                                  | 31,650.00            |
| <b>PO517417</b>                                                                    | <b>80,000.00</b>     |
| Stanton ES Modernization and Addition (schools)                                    | 80,000.00            |
| <b>PO518714</b>                                                                    | <b>15,030,085.00</b> |
| Ridge Road Recreation Center Modernization (DPR)                                   | 15,030,085.00        |
| <b>PO519485</b>                                                                    | <b>14,919,677.00</b> |
| Stanton ES Modernization/Renovation (schools)                                      | 14,919,677.00        |
| <b>PO522047</b>                                                                    | <b>135,000.00</b>    |

| Row Labels                                                   | Sum of PO Sp      |
|--------------------------------------------------------------|-------------------|
| DYRS - FY 2015 - Culinary Replacement Doors (New Beginnings) | 135,000.00        |
| <b>TONG'S TRUCKING</b>                                       | <b>1,000.00</b>   |
| <b>PO505579-V2</b>                                           | <b>1,000.00</b>   |
| FY15 DPW Snow/ Contract PLow Tongs Trucking                  | 1,000.00          |
| <b>TONI THOMAS ASSOCIATES INC</b>                            | <b>112,000.00</b> |
| <b>PO510933-V2</b>                                           | <b>12,000.00</b>  |
| FY 15-CFO Training (ITA)                                     | 12,000.00         |
| <b>PO514291</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA-Training (ITA)                                  | 4,000.00          |
| <b>PO514835</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO514838</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO515247</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO515248</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO515401</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO515405</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO515926</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO516039</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO516040</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO516731</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO516733</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO517197-V2</b>                                           | <b>0.00</b>       |
| FY15-CFO-HCA- Training (ITA)                                 | 0.00              |
| <b>PO517410</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                 | 4,000.00          |
| <b>PO518188</b>                                              | <b>4,000.00</b>   |
| FY15-CFO-HCA-Training (ITA)                                  | 4,000.00          |



| Row Labels                                                              | Sum of PO Sper    |
|-------------------------------------------------------------------------|-------------------|
| <b>PO518907</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA-Training (ITA)                                             | 4,000.00          |
| <b>PO519041</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>PO519623</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>PO519823</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>PO520916</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>PO521174</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>PO521200</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>PO521204</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>PO521693</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>PO522464</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>PO522791</b>                                                         | <b>4,000.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                            | 4,000.00          |
| <b>TONIA M. HARRIS</b>                                                  | <b>76.50</b>      |
| <b>PO519479</b>                                                         | <b>23.40</b>      |
| Tonia Harris/John Martorana                                             | 23.40             |
| <b>PO519491</b>                                                         | <b>53.10</b>      |
| Tonia Harris/ John Martorana                                            | 53.10             |
| <b>TONY EVANS</b>                                                       | <b>400.00</b>     |
| <b>PO519263</b>                                                         | <b>400.00</b>     |
| Copy of PEP Grant - Ballou Group Exercise Training with students - FY15 | 400.00            |
| <b>TONYA W. LOCKWOOD, PSY D</b>                                         | <b>30,000.00</b>  |
| <b>PO510947-V2</b>                                                      | <b>30,000.00</b>  |
| DDS/DDA Words of Life Psychological Services-FY2015                     | 30,000.00         |
| <b>TOTAL BUILDING SOLUTIONS</b>                                         | <b>2,560.00</b>   |
| <b>PO514156</b>                                                         | <b>2,560.00</b>   |
| FY15 DL0 URGENT Data Drops Installation & Patch Panel Relocation        | 2,560.00          |
| <b>TOTAL FAMILY CARE COALITION</b>                                      | <b>109,672.50</b> |

| Row Labels                                                                                   | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------|---------------------|
| <b>PO518938</b>                                                                              | <b>109,672.50</b>   |
| *FY2015/MHA/OY2/Total Family Care Coalition/Carol Zahm/SC                                    | 109,672.50          |
| <b>TOTAL HEALTHCARE SOLUTIONS</b>                                                            | <b>1,100,688.90</b> |
| <b>PO506180-V4</b>                                                                           | <b>885,184.60</b>   |
| DDS/DDD Medical Evidence of Record (MER) Total Healthcare Solutions FY 15                    | 885,184.60          |
| <b>PO514869</b>                                                                              | <b>77,968.00</b>    |
| FY15-FB0-Advance Airway Supplies                                                             | 77,968.00           |
| <b>PO516213</b>                                                                              | <b>11,438.00</b>    |
| FY15 Quickdraw Rechareable Battery and Access                                                | 11,438.00           |
| <b>PO517881</b>                                                                              | <b>48,588.30</b>    |
| FY15 FB0 Patient Care Supplies                                                               | 48,588.30           |
| <b>PO518897-V2</b>                                                                           | <b>0.00</b>         |
| FY15-FB0-FEMS Meds                                                                           | 0.00                |
| <b>PO520157</b>                                                                              | <b>8,225.00</b>     |
| FY15-FA0-Gloves, Disposable Examination                                                      | 8,225.00            |
| <b>PO520714</b>                                                                              | <b>29,285.00</b>    |
| FY15 FEMS Cleaning and Maintenance Supplies                                                  | 29,285.00           |
| <b>PO520715</b>                                                                              | <b>40,000.00</b>    |
| FLO - FY15 - OAPT11976 BPA Inmate Hygiene - General Population                               | 40,000.00           |
| <b>TOTAL KITCHEN CARE, LLC</b>                                                               | <b>316,142.50</b>   |
| <b>PO510964-V2</b>                                                                           | <b>212,547.00</b>   |
| Cooking Equipment Preventive Maintenance Repair and Replacement: TOTAL KITCHEN CARE          | 212,547.00          |
| <b>PO514639</b>                                                                              | <b>5,032.00</b>     |
| Hendley Convection Oven Steamer: NSLP Equipment Assistance Grant                             | 5,032.00            |
| <b>PO514777</b>                                                                              | <b>5,032.00</b>     |
| Houston Convection Oven: NSLP Equipment Assistance Grant                                     | 5,032.00            |
| <b>PO515529</b>                                                                              | <b>54,600.00</b>    |
| Total Kitchen Care - Inspection and Cleaning of Kitchen Hoods and Associated Exhaust Systems | 54,600.00           |
| <b>PO516592</b>                                                                              | <b>5,032.00</b>     |
| ML KING Convection Oven: NSLP Equipment Assistance Grant                                     | 5,032.00            |
| <b>PO516593</b>                                                                              | <b>5,032.00</b>     |
| Randlel Highlands Elementary Convection Oven: NSLP Equipment Assistance Grant                | 5,032.00            |
| <b>PO516595</b>                                                                              | <b>5,032.00</b>     |
| Beers Convection Oven: NSLP Equipment Assistance Grant                                       | 5,032.00            |
| <b>PO516596</b>                                                                              | <b>5,032.00</b>     |
| Patterson Convection Oven: NSLP Equipment Assistance Grant                                   | 5,032.00            |
| <b>PO516666</b>                                                                              | <b>5,032.00</b>     |

| Row Labels                                                                                                         | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------------|-------------------|
| Orr Convection Oven: NSLP Equipment Assistance Grant                                                               | 5,032.00          |
| <b>PO516667</b>                                                                                                    | <b>5,032.00</b>   |
| Garfield Convection Oven: NSLP Equipment Assistance Grant                                                          | 5,032.00          |
| <b>PO522539</b>                                                                                                    | <b>8,739.50</b>   |
| FFVP Cooler Bags: School Year 2014 -2015                                                                           | 8,739.50          |
| <b>TOTER, LLC</b>                                                                                                  | <b>13,705.06</b>  |
| <b>PO517311</b>                                                                                                    | <b>13,705.06</b>  |
| KTO/SWMA FY15 Toter 48 Gallon Wheeled Carts                                                                        | 13,705.06         |
| <b>TOUCAN PRINTING AND PROMO</b>                                                                                   | <b>399,580.39</b> |
| <b>PO514224</b>                                                                                                    | <b>12,758.75</b>  |
| KTO/PEMA Towing/Vehicle Immobilization & AVI Printing Needs FY2015                                                 | 12,758.75         |
| <b>PO514591</b>                                                                                                    | <b>36,943.00</b>  |
| FY-2015/DPW/OD - Commercial & Residential Recycling Brochure                                                       | 36,943.00         |
| <b>PO514593</b>                                                                                                    | <b>4,123.00</b>   |
| Printing Services                                                                                                  | 4,123.00          |
| <b>PO514822</b>                                                                                                    | <b>21,485.00</b>  |
| FY15 Promotional Items                                                                                             | 21,485.00         |
| <b>PO516476</b>                                                                                                    | <b>7,750.00</b>   |
| ECED - KSA Attendance Brochure Mailing                                                                             | 7,750.00          |
| <b>PO516554</b>                                                                                                    | <b>14,454.00</b>  |
| FY15 -OSSE -DEL -Branding Materials -Infant and Toddler Conference -Local Funds - READY FOR APPROVAL - 3-4-2015 CB | 14,454.00         |
| <b>PO516932</b>                                                                                                    | <b>29,990.00</b>  |
| Copy of FY15 - DL0 - BOE - Printing for Special Election - April 2015                                              | 29,990.00         |
| <b>PO517202</b>                                                                                                    | <b>61,259.69</b>  |
| Printing Services                                                                                                  | 61,259.69         |
| <b>PO517525</b>                                                                                                    | <b>9,925.00</b>   |
| FY15-GD0-OSSE-ESSE_Printing Services (It Takes A City) - Ready for Approval (WPP) 3/26/15                          | 9,925.00          |
| <b>PO517863</b>                                                                                                    | <b>3,300.00</b>   |
| DC FEMS Language Translation Booklets                                                                              | 3,300.00          |
| <b>PO518113</b>                                                                                                    | <b>4,000.00</b>   |
| Promotional Brochures/Pamphlets - SCA                                                                              | 4,000.00          |
| <b>PO518216</b>                                                                                                    | <b>2,080.00</b>   |
| Students' Notebooks (PWP)                                                                                          | 2,080.00          |
| <b>PO518303</b>                                                                                                    | <b>200.00</b>     |
| ECED - Toucan- Logo Design Services                                                                                | 200.00            |
| <b>PO518807</b>                                                                                                    | <b>3,036.00</b>   |
| T-Shirts for Students (PWP)                                                                                        | 3,036.00          |

| Row Labels                                                                            | Sum of PO Sper    |
|---------------------------------------------------------------------------------------|-------------------|
| <b>PO519048</b>                                                                       | <b>2,800.00</b>   |
| FY15-CR0-DCRA Wellness at Work Program (Office of the Director)                       | 2,800.00          |
| <b>PO519292</b>                                                                       | <b>1,344.00</b>   |
| Bottles of Water For Field Day Activities (PWP Grant)                                 | 1,344.00          |
| <b>PO519858</b>                                                                       | <b>7,880.00</b>   |
| ECED - Toucan Printing and Promotional Materials                                      | 7,880.00          |
| <b>PO520586</b>                                                                       | <b>12,660.00</b>  |
| FY2015 COO Printing BPA - OK- CMWT                                                    | 12,660.00         |
| <b>PO520609-V2</b>                                                                    | <b>365.00</b>     |
| Windbreakers - J. McNeil-resubmitted                                                  | 365.00            |
| <b>PO520677</b>                                                                       | <b>6,230.00</b>   |
| ECED - Toucan - Branding Promotional and Marketing Materials                          | 6,230.00          |
| <b>PO520678</b>                                                                       | <b>2,815.00</b>   |
| graduation program/prom tickets/baccalaureate tickets                                 | 2,815.00          |
| <b>PO521345</b>                                                                       | <b>1,999.50</b>   |
| Toucan Printing & Promotional Products                                                | 1,999.50          |
| <b>PO521674</b>                                                                       | <b>40,000.00</b>  |
| Volunteer's First Responder's Training Materials                                      | 40,000.00         |
| <b>PO521711</b>                                                                       | <b>9,998.95</b>   |
| PRINTING SERVICES OFNS FARM APPLICATION - NEEDS TO MAILED JULY 1ST FOR SCHOOL OPENING | 9,998.95          |
| <b>PO521803</b>                                                                       | <b>4,843.50</b>   |
| FY15_GD0_Postsec Ed.-DC TAG Promotional Items_Federal--PLEASE APPROVE-TA (6-11-15)    | 4,843.50          |
| <b>PO522570</b>                                                                       | <b>87,340.00</b>  |
| FY2015 COO Printing BPA (Task Order 2)                                                | 87,340.00         |
| <b>PO522598</b>                                                                       | <b>10,000.00</b>  |
| CHA - FY15-Printing Services                                                          | 10,000.00         |
| <b>TOUCH MEDIA SYSTEMS, LLC</b>                                                       | <b>233,953.00</b> |
| <b>PO508200-V2</b>                                                                    | <b>200,000.00</b> |
| FY 15 - FM - PA/Clock System Maintenance                                              | 200,000.00        |
| <b>PO514412</b>                                                                       | <b>11,938.00</b>  |
| s                                                                                     | 11,938.00         |
| <b>PO519585</b>                                                                       | <b>2,500.00</b>   |
| 2015 OCTO IT Infrastructure: McKinley Tech HS Cable Tray Installation (schools)       | 2,500.00          |
| <b>PO519586</b>                                                                       | <b>2,015.00</b>   |
| 2015 OCTO IT Infrastructure: Drew ES-Cable Installation (schools)                     | 2,015.00          |
| <b>PO522295</b>                                                                       | <b>17,500.00</b>  |
| FY15 A/V Maintenance Services Contract                                                | 17,500.00         |

| Row Labels                                                                         | Sum of PO Sp        |
|------------------------------------------------------------------------------------|---------------------|
| <b>TRABAJADORES UNIDOS DE</b>                                                      | <b>25,000.00</b>    |
| <b>PO515482</b>                                                                    | <b>20,000.00</b>    |
| OLA/2015/26 (NOGA) Trabajadores Unidos- LATINO COMMUNITY DEV. GRANT                | 20,000.00           |
| <b>PO515704</b>                                                                    | <b>5,000.00</b>     |
| DCOHR FY2015 Collaboration-Trabajadores Unidos de Washington DC                    | 5,000.00            |
| <b>TRAILERLOGIC, LLC.</b>                                                          | <b>199,870.04</b>   |
| <b>PO515953</b>                                                                    | <b>199,870.04</b>   |
| Refrigerated Morgue Trailers                                                       | 199,870.04          |
| <b>Transcend Spatial Solutions</b>                                                 | <b>106,775.00</b>   |
| <b>PO517890</b>                                                                    | <b>89,900.00</b>    |
| KAO/OITI/Productivity Tools Enterprise License                                     | 89,900.00           |
| <b>PO521117</b>                                                                    | <b>16,875.00</b>    |
| KAO/OITI/MAVRIC Software Config                                                    | 16,875.00           |
| <b>TRANSCO, INC.</b>                                                               | <b>420,000.00</b>   |
| <b>PO514649</b>                                                                    | <b>420,000.00</b>   |
| TRANSCO INC.--CAPS DC REIMBURSEMENT-                                               | 420,000.00          |
| <b>Transcore ITS, LLC</b>                                                          | <b>2,961,759.82</b> |
| <b>PO519191</b>                                                                    | <b>2,961,759.82</b> |
| KAO/TOA/Signal and ITS CapTOP Advanced Transportation Mgmt System                  | 2,961,759.82        |
| <b>TRANSFIELD SERVICES INFRASTRUC</b>                                              | <b>1,425,000.00</b> |
| <b>PO519988</b>                                                                    | <b>1,425,000.00</b> |
| Ka0/IPMA/Transfield Settlement, Tunnels                                            | 1,425,000.00        |
| <b>TRANSITIONAL HOUSING CORPORATI</b>                                              | <b>841,297.00</b>   |
| <b>PO517687</b>                                                                    | <b>841,297.00</b>   |
| **FY 15 2015-HPTF-PAI-F Partner Arms I 15-HPTF-PAI-5                               | 841,297.00          |
| <b>TRANSPERFECT TRANSLATIONS,INC.</b>                                              | <b>100,000.00</b>   |
| <b>PO515911</b>                                                                    | <b>100,000.00</b>   |
| BPA -FY15 -TRANSPERFECT TRANSLATION -LOCAL FUNDS - READY FOR APPROVAL 2-20-2015 CB | 100,000.00          |
| <b>TRANSPORTATION RESOURCE ASSOC</b>                                               | <b>630,000.00</b>   |
| <b>PO514537-V2</b>                                                                 | <b>230,000.00</b>   |
| Copy of RQ for OY 1 Contract #CW20928 for Transportation Resource Associates -     | 230,000.00          |
| <b>PO518671</b>                                                                    | <b>400,000.00</b>   |
| FB0 OY2 Contract #CW20928 for Transportation Resource Associates                   | 400,000.00          |
| <b>TRANSUNION</b>                                                                  | <b>1,000.00</b>     |
| <b>PO515711</b>                                                                    | <b>1,000.00</b>     |
| Trans-Union                                                                        | 1,000.00            |
| <b>TRAPEZE SOFTWARE GROUP, INC.</b>                                                | <b>87,000.00</b>    |

| Row Labels                                                                                         | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------|---------------------|
| <b>PO506948-V2</b>                                                                                 | <b>87,000.00</b>    |
| FY15_OSSE_DOT_Increase_License Renewal_Trapeze_Local - Ready for Approval (WPP) 12/15/14           | 87,000.00           |
| <b>TRAVIS WRIGHT</b>                                                                               | <b>4,500.00</b>     |
| <b>PO521336</b>                                                                                    | <b>4,500.00</b>     |
| ECED - Travis Wright/Professional Development                                                      | 4,500.00            |
| <b>TRIAD TECHNOLOGY PARTNERS LLC</b>                                                               | <b>4,764.24</b>     |
| <b>PO518267</b>                                                                                    | <b>4,764.24</b>     |
| FY15 - CFO- Software Renewal - Tableau                                                             | 4,764.24            |
| <b>TRIARCO ARTS &amp; CRAFTS LLC</b>                                                               | <b>2,104.92</b>     |
| <b>PO515649</b>                                                                                    | <b>2,104.92</b>     |
| PWP SMOTHERS 2014-2015 / TRIARCO ARTS & CRAFTS                                                     | 2,104.92            |
| <b>TRICOM TRAINING INSTITUTE</b>                                                                   | <b>723,884.16</b>   |
| <b>PO514409</b>                                                                                    | <b>723,884.16</b>   |
| DYRS - FY 2015 - FRH - Tricom Training Institute                                                   | 723,884.16          |
| <b>TRICON OF WASHINGTON DC INC</b>                                                                 | <b>816,024.95</b>   |
| <b>PO515949-V3</b>                                                                                 | <b>816,024.95</b>   |
| FY15 DPW/Snow/ Tricon Road Salt                                                                    | 816,024.95          |
| <b>TRICORE SYSTEMS, LLC</b>                                                                        | <b>4,300.00</b>     |
| <b>PO516793</b>                                                                                    | <b>3,950.00</b>     |
| FY15 DFS OPERATIONS OAPT#12671-0                                                                   | 3,950.00            |
| <b>PO522296</b>                                                                                    | <b>350.00</b>       |
| Panic Button- CM Evans                                                                             | 350.00              |
| <b>TRI-GAS &amp; OIL CO., INC.</b>                                                                 | <b>1,525,000.00</b> |
| <b>PO510159-V2</b>                                                                                 | <b>25,000.00</b>    |
| FY15 B5 B10 (biodiesel) TriGas                                                                     | 25,000.00           |
| <b>PO510610-V3</b>                                                                                 | <b>1,500,000.00</b> |
| FY15 B5 (biodiesel) Tri-Gas & Oil                                                                  | 1,500,000.00        |
| <b>TRINIDAD SCATTERED SITES LLC</b>                                                                | <b>994,379.97</b>   |
| <b>PO489661-V3</b>                                                                                 | <b>994,379.97</b>   |
| FY14- 2014-NSP3-TSS-N TRINIDAD SCATTERED SITES 14-NSP3-TSS-12                                      | 994,379.97          |
| <b>TRINITY COLLEGE OF DC</b>                                                                       | <b>3,315.00</b>     |
| <b>PO515212</b>                                                                                    | <b>530.00</b>       |
| Trinity University - Office of Continuing Education                                                | 530.00              |
| <b>PO515213</b>                                                                                    | <b>530.00</b>       |
| Trinity University - Office of Continuing Education                                                | 530.00              |
| <b>PO515286</b>                                                                                    | <b>1,725.00</b>     |
| FY15_OSSE_Venue-Cheer Competition-Trinity University_Local Funds - Ready for Approval (WPP) 2/6/15 | 1,725.00            |

| Row Labels                                                                                                            | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO515433-V2</b>                                                                                                    | <b>0.00</b>       |
| Deobligation-FY15_OSSE_Venue-SemiFinals-Basketball -Trinity University _Local Funds - Ready for Approval (WPP) 2/6/15 | 0.00              |
| <b>PO518238</b>                                                                                                       | <b>530.00</b>     |
| Trinity University                                                                                                    | 530.00            |
| <b>TRINITY PLAZA LLC</b>                                                                                              | <b>877,799.00</b> |
| <b>PO506714-V2</b>                                                                                                    | <b>877,799.00</b> |
| FY 15- 2014-HPTF-TP-5 Trinity Plaza LLC 14-HPTF-TP-F                                                                  | 877,799.00        |
| <b>TRI-STATE MARINE, INC</b>                                                                                          | <b>43,700.00</b>  |
| <b>PO514962-V2</b>                                                                                                    | <b>43,700.00</b>  |
| FY15-FA0-Yahama Engine with installation                                                                              | 43,700.00         |
| <b>TRIUMPH LEARNING, COACH BOOKS</b>                                                                                  | <b>2,698.50</b>   |
| <b>PO519956</b>                                                                                                       | <b>2,698.50</b>   |
| Triumph learning - Waggle                                                                                             | 2,698.50          |
| <b>TRUDY R. KOSLOW</b>                                                                                                | <b>1,950.00</b>   |
| <b>PO520047</b>                                                                                                       | <b>1,950.00</b>   |
| CONSUELO RODRIGUEZ v DC 14-4227V (TRUDY KOSLOW) STEPHANIE LITOS FY 15                                                 | 1,950.00          |
| <b>TRUECHILD</b>                                                                                                      | <b>3,000.00</b>   |
| <b>PO518837</b>                                                                                                       | <b>3,000.00</b>   |
| HIV Grant-- True Child Professional Development--FY15                                                                 | 3,000.00          |
| <b>TRULITE ELECTRICAL SVC, LLC</b>                                                                                    | <b>543,000.52</b> |
| <b>PO512628-V2</b>                                                                                                    | <b>479,950.52</b> |
| FY15-FM_GENERATOR MAINTENANCE, INSPECTION & REPAIR SERVICES - GROUP 1, 2, 3, & 5)                                     | 479,950.52        |
| <b>PO516350</b>                                                                                                       | <b>50,000.00</b>  |
| Maintenance Services for Tower Lights and Generators                                                                  | 50,000.00         |
| <b>PO519099</b>                                                                                                       | <b>13,050.00</b>  |
| FY15-FM_(URGENT) BROCOLI CITY FESTIVAL @ ST. ELIZABETH EAST                                                           | 13,050.00         |
| <b>TRUSTEES COLUMBIA UNIVERSITY</b>                                                                                   | <b>70,000.00</b>  |
| <b>PO519195</b>                                                                                                       | <b>70,000.00</b>  |
| Trustees of Columbia University in the City of NY_Replace RQ884031                                                    | 70,000.00         |
| <b>TRUSTEES OF AMHERST COLLEGE</b>                                                                                    | <b>500.00</b>     |
| <b>PO517339</b>                                                                                                       | <b>500.00</b>     |
| Folger Shakespeare Library - CCS -13048-2015                                                                          | 500.00            |
| <b>TRUXTON CREATIVE LLC</b>                                                                                           | <b>10,499.00</b>  |
| <b>PO510629-V2</b>                                                                                                    | <b>10,499.00</b>  |
| Fall 2014 PARCC Video Production                                                                                      | 10,499.00         |
| <b>TSION SEMRET TEKLE</b>                                                                                             | <b>0.00</b>       |
| <b>PO508347-V3</b>                                                                                                    | <b>0.00</b>       |

| Row Labels                                                                                                        | Sum of PO Sp        |
|-------------------------------------------------------------------------------------------------------------------|---------------------|
| DEOBLIGATION -FY15 KidFit Instructor (Sports & Fitness)                                                           | 0.00                |
| <b>TSRC, INC DBA FRANK PARSONS CO</b>                                                                             | <b>54,000.00</b>    |
| <b>PO505767-V2</b>                                                                                                | <b>13,500.00</b>    |
| FY 2015/BHA/FRANK PARSON'S TONER & CARTRIDGES-OCTOBER 1, 2014 -MARCH 7, 2015/DELILAH M. KELLY                     | 13,500.00           |
| <b>PO516492</b>                                                                                                   | <b>500.00</b>       |
| FY 2015/CPEP/TSRC dba Frank Parsons/Ink Cartridges/Option Yr 4- Part 1/Tamara Thomas                              | 500.00              |
| <b>PO516493</b>                                                                                                   | <b>23,000.00</b>    |
| FY2015/SEH/Frank Parson/Toner Cartridges 3/8/15 - 9/30/15/Renee T. Bivins                                         | 23,000.00           |
| <b>PO516844</b>                                                                                                   | <b>7,000.00</b>     |
| FY 2015/FRANK PARSON'S TONER & CARTRIDGE-MARCH 8, 2015-SEPTEMBER 30, 2015/DELILAH M. KELLY                        | 7,000.00            |
| <b>PO517442</b>                                                                                                   | <b>10,000.00</b>    |
| FY '15-APRA-BPA for Toner Cartridges-Leonitia Campbell                                                            | 10,000.00           |
| <b>TUI LEARNING LLC</b>                                                                                           | <b>200.00</b>       |
| <b>PO514929</b>                                                                                                   | <b>200.00</b>       |
| Trident University International                                                                                  | 200.00              |
| <b>TUNING INC</b>                                                                                                 | <b>38,375.00</b>    |
| <b>PO514318</b>                                                                                                   | <b>750.00</b>       |
| Fy2015/DBH/SEH/Dr. Postolache/Grand Rounds Chronobiology, Sleep and Performance/Farooq Mohyuddin                  | 750.00              |
| <b>PO518270</b>                                                                                                   | <b>37,625.00</b>    |
| FY2015/DBH/SEH/Psychiatrist Consultant- Tuning Inc. /April 10, 2015 - September 30, 2015 Opt Year 1 /Dr.Mohyuddin | 37,625.00           |
| <b>TURNAROUND FOR CHILDREN, INC</b>                                                                               | <b>40,000.00</b>    |
| <b>PO516196</b>                                                                                                   | <b>40,000.00</b>    |
| Office of School Turnaround/Title 1 FY15/Turnaround for Children - Orr/ Walker Jones                              | 40,000.00           |
| <b>TURNER CONSTRUCTION COMPANY</b>                                                                                | <b>4,533,668.55</b> |
| <b>PO513035-V3</b>                                                                                                | <b>1,644,372.00</b> |
| Saint Elizabeth Gateway Pavilion - Kitchen                                                                        | 1,644,372.00        |
| <b>PO514039</b>                                                                                                   | <b>1,250,000.00</b> |
| FY 15 - FM - On Call Construction (Group 2)                                                                       | 1,250,000.00        |
| <b>PO514040</b>                                                                                                   | <b>150,000.00</b>   |
| FY 2015 On-Call General Improvement Base Contract (DCAM-14CS-0096B) [Turner Construction Company] (schools)       | 150,000.00          |
| <b>PO514206</b>                                                                                                   | <b>6,077.85</b>     |
| Southeast Tennis Learning Center Modernization (DPR)                                                              | 6,077.85            |
| <b>PO514400</b>                                                                                                   | <b>357,367.00</b>   |
| Bruce Monroe at Park View ES-Lifts (DCAM-14CS-0096B) (schools)                                                    | 357,367.00          |
| <b>PO515444</b>                                                                                                   | <b>23,018.80</b>    |
| South East Tennis Learning Center Modernization (DPR)                                                             | 23,018.80           |
| <b>PO515448</b>                                                                                                   | <b>11,948.65</b>    |



| Row Labels                                                | Sum of PO Sp      |
|-----------------------------------------------------------|-------------------|
| South East Tennis Learning Center Modernization (DPR)     | 11,948.65         |
| <b>PO515453</b>                                           | <b>1,732.29</b>   |
| South East Tennis Learning Center Modernization (DPR)     | 1,732.29          |
| <b>PO515884</b>                                           | <b>2,016.79</b>   |
| FY15 Labor Services (SE Tennis & Learning Center)         | 2,016.79          |
| <b>PO518510</b>                                           | <b>8,234.73</b>   |
| South East Tennis Learning Center Modernization (schools) | 8,234.73          |
| <b>PO520363</b>                                           | <b>19,493.44</b>  |
| Hearst ES Modernization (schools)                         | 19,493.44         |
| <b>PO520698</b>                                           | <b>56,212.00</b>  |
| 2014-2015 Kramer MS Modernization/Renovation (schools)    | 56,212.00         |
| <b>PO520830</b>                                           | <b>878,195.00</b> |
| 2014-2015 Kramer MS Modernization/Renovation (schools)    | 878,195.00        |
| <b>PO521466</b>                                           | <b>125,000.00</b> |
| South East Tennis Learning Center (DPR)                   | 125,000.00        |
| <b>TURNING TECHNOLOGIES, LLC</b>                          | <b>299.00</b>     |
| <b>PO514877</b>                                           | <b>299.00</b>     |
| FY15 - Classroom Technology                               | 299.00            |
| <b>TURNING THE PAGE</b>                                   | <b>23,100.00</b>  |
| <b>PO515292</b>                                           | <b>15,000.00</b>  |
| Bullying Prevention - Turning the Page                    | 15,000.00         |
| <b>PO517603</b>                                           | <b>1,100.00</b>   |
| Turning the Page - CCS -13069-2015                        | 1,100.00          |
| <b>PO518098</b>                                           | <b>7,000.00</b>   |
| Professional Development for Teachers                     | 7,000.00          |
| <b>TYCO FIRE &amp; SECURITY (US) MGT.</b>                 | <b>69,984.00</b>  |
| <b>PO513736</b>                                           | <b>7,740.00</b>   |
| Monitoring and Maintenance Services (PO489429)            | 7,740.00          |
| <b>PO514604</b>                                           | <b>6,514.00</b>   |
| PASSPORT OFFICE DOORS CARD READERS                        | 6,514.00          |
| <b>PO518764</b>                                           | <b>49,453.00</b>  |
| DCPL OPS FY 15 BSUP 2.0-TARGET HARDENING PROGRAM          | 49,453.00         |
| <b>PO522717</b>                                           | <b>6,277.00</b>   |
| DCPL OPS INSTALLATION OF ALARM-SYSTEM LYNX                | 6,277.00          |
| <b>TYNISHA P. HOLMES</b>                                  | <b>13,742.77</b>  |
| <b>PO522594</b>                                           | <b>13,742.77</b>  |
| CHA-FY15-Lump Sum Payment to T.Holmes                     | 13,742.77         |

| Row Labels                                                   | Sum of PO Sper      |
|--------------------------------------------------------------|---------------------|
| <b>TYSON PROJECT MANAGEMENT GROUP</b>                        | <b>74,372.00</b>    |
| <b>PO518985</b>                                              | <b>19,160.00</b>    |
| Moten ES Phase I Modernization (Schools)                     | 19,160.00           |
| <b>PO521445</b>                                              | <b>55,212.00</b>    |
| River Terrace Education Campus-FF&E Installation (schools)   | 55,212.00           |
| <b>U.S. POSTAL SERVICE</b>                                   | <b>10,000.00</b>    |
| <b>PO513895-V2</b>                                           | <b>10,000.00</b>    |
| KA0/OD/FMO/Postage Meter2015                                 | 10,000.00           |
| <b>UBM LLC</b>                                               | <b>2,795.00</b>     |
| <b>PO519745</b>                                              | <b>2,795.00</b>     |
| OTR/CSA/FY15 Workforce Mgmt Training                         | 2,795.00            |
| <b>UCHAPS</b>                                                | <b>15,000.00</b>    |
| <b>PO517452</b>                                              | <b>15,000.00</b>    |
| Copy of HAHSTA - FY15 Membership Dues (UCHAPS)               | 15,000.00           |
| <b>U-HAUL</b>                                                | <b>1,679.60</b>     |
| <b>PO521354-V2</b>                                           | <b>1,679.60</b>     |
| FY15 CFSA-Storage Services                                   | 1,679.60            |
| <b>UL, LLC</b>                                               | <b>10,000.00</b>    |
| <b>PO518889</b>                                              | <b>10,000.00</b>    |
| UL FY15 - testing                                            | 10,000.00           |
| <b>ULINE, INC.</b>                                           | <b>12,105.94</b>    |
| <b>PO505718-V2</b>                                           | <b>9,705.00</b>     |
| FY 15 - DL0 - BOE - Supply Bin Covers - ULine Incorporated   | 9,705.00            |
| <b>PO512935-V2</b>                                           | <b>2,186.16</b>     |
| DEU OAPT 12653-1 Uline Purchase of Various Laboratory Items. | 2,186.16            |
| <b>PO519226</b>                                              | <b>214.78</b>       |
| Fy15 FRO DEU OAPT 12663-2 ULINE                              | 214.78              |
| <b>ULTIMATE SERVICES</b>                                     | <b>115,455.00</b>   |
| <b>PO511347-V2</b>                                           | <b>67,300.00</b>    |
| DYRS-FY2015 - Barbering Services for Youth Services Center   | 67,300.00           |
| <b>PO516541</b>                                              | <b>39,600.00</b>    |
| UNDERAGE COMPLIANCE CHECKS 2015                              | 39,600.00           |
| <b>PO520909</b>                                              | <b>8,555.00</b>     |
| Emergency Transportation Services                            | 8,555.00            |
| <b>UMBRELLA THERAPEUTIC SERVICES,</b>                        | <b>1,362,523.58</b> |
| <b>PO511980-V2</b>                                           | <b>610,730.30</b>   |
| DYRS-FY15-GHS-Umbrella LLC - De-obligated                    | 610,730.30          |

| Row Labels                                                                                    | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------------|-------------------|
| <b>PO519419</b>                                                                               | <b>751,793.28</b> |
| DYRS - FY2015 - GHS -Umbrella Therapeutice Services                                           | 751,793.28        |
| <b>Under the Sea</b>                                                                          | <b>2,925.00</b>   |
| <b>PO522322</b>                                                                               | <b>2,925.00</b>   |
| 2015 Summer Reading Children's Program- Under the Sea                                         | 2,925.00          |
| <b>Unicorn and Woodsman LLC</b>                                                               | <b>2,625.00</b>   |
| <b>PO520565</b>                                                                               | <b>2,625.00</b>   |
| 2015 Teen Summer Reading Program - Unicorn and Woodsman LLC                                   | 2,625.00          |
| <b>UNIFIRST CORPORATION</b>                                                                   | <b>25,067.20</b>  |
| <b>PO513590-V2</b>                                                                            | <b>5,067.20</b>   |
| Copy of Floor Mats - UniFirst                                                                 | 5,067.20          |
| <b>PO519012-V2</b>                                                                            | <b>20,000.00</b>  |
| FY15 Uniform Rental for Fleet(Unifirst Corporation)                                           | 20,000.00         |
| <b>UNION STATION REDEVELOPMENT CO</b>                                                         | <b>443,000.00</b> |
| <b>PO517645</b>                                                                               | <b>443,000.00</b> |
| KA0/PPSA/Union Station Pedestrian Enhancement                                                 | 443,000.00        |
| <b>UNION TEMPLE BAPTIST CHURCH</b>                                                            | <b>250.00</b>     |
| <b>PO518324</b>                                                                               | <b>250.00</b>     |
| FY15 - DLO - BOE - Facility Use - April Special Election - Union Temple Baptist Church        | 250.00            |
| <b>UNI-SELECT USA, INC-FLEET PART</b>                                                         | <b>25,000.00</b>  |
| <b>PO507015-V2</b>                                                                            | <b>25,000.00</b>  |
| FY15 DPW/FMA Uni-Select USA                                                                   | 25,000.00         |
| <b>UNITED BUSINESS MACHINES INC</b>                                                           | <b>8,097.00</b>   |
| <b>PO521102</b>                                                                               | <b>8,097.00</b>   |
| FY15-DMPED-COPIER MAINTENANCE-UNITED BUSINESS TECH-(June 13, 2015 through September 30, 2015) | 8,097.00          |
| <b>UNITED CEREBRAL PALSY OF DC AND</b>                                                        | <b>98,000.00</b>  |
| <b>PO505380-V4</b>                                                                            | <b>98,000.00</b>  |
| DDS/DDA United Cerebral Palsy -Supplemental Day Hab RNs FY15 (6 Mos.)                         | 98,000.00         |
| <b>UNITED CHEMICAL TECHNOLOGIES</b>                                                           | <b>9,347.70</b>   |
| <b>PO517787</b>                                                                               | <b>3,415.00</b>   |
| OCME Clean Screan Colums                                                                      | 3,415.00          |
| <b>PO517793</b>                                                                               | <b>5,932.70</b>   |
| OCME Clean Screan Colums (2)                                                                  | 5,932.70          |
| <b>UNITED GENERAL CONTRACTOR</b>                                                              | <b>130,626.13</b> |
| <b>PO515680</b>                                                                               | <b>90,000.00</b>  |
| WINDOW GLASS REPLACEMENT                                                                      | 90,000.00         |
| <b>PO516223-V2</b>                                                                            | <b>34,126.13</b>  |

| Row Labels                                                           | Sum of PO Sper       |
|----------------------------------------------------------------------|----------------------|
| WINDOW GLASS REPLACEMENT                                             | 34,126.13            |
| <b>PO520984</b>                                                      | <b>4,950.00</b>      |
| WINDOW GLASS REPLACEMENT                                             | 4,950.00             |
| <b>PO522698</b>                                                      | <b>1,550.00</b>      |
| Paint Rooms 908A-B - Carly Robb                                      | 1,550.00             |
| <b>UNITED MEDICAL CENTER LLC</b>                                     | <b>21,723,292.00</b> |
| <b>PO519684</b>                                                      | <b>21,723,292.00</b> |
| UMC Upgrade Agreement                                                | 21,723,292.00        |
| <b>UNITED PARCEL SERVICE</b>                                         | <b>3,000.00</b>      |
| <b>PO520540</b>                                                      | <b>3,000.00</b>      |
| SHIPPING SERVICE - UPS                                               | 3,000.00             |
| <b>UNITED PLANNING ORGANIZAT</b>                                     | <b>1,763,099.35</b>  |
| <b>PO513034-V2</b>                                                   | <b>300,424.61</b>    |
| DOES_OYP_YOUTHTECHII                                                 | 300,424.61           |
| <b>PO515127-V2</b>                                                   | <b>129,629.51</b>    |
| KG0-UPOGRANTAWARD-LIHEAP-AMENDMENT 1-FY15                            | 129,629.51           |
| <b>PO516515</b>                                                      | <b>636,382.00</b>    |
| FY 2015 CSBG Building Maintenance Training Program (Sweat Equity IV) | 636,382.00           |
| <b>PO517867</b>                                                      | <b>33,000.00</b>     |
| IDIS#2119 United Planning Organization                               | 33,000.00            |
| <b>PO521592</b>                                                      | <b>358,636.00</b>    |
| FY 2015 CSBG UPO Carryover Grant Balance                             | 358,636.00           |
| <b>PO522785</b>                                                      | <b>305,027.23</b>    |
| DOES-OYP-YOUTHTECHII Option Year 1                                   | 305,027.23           |
| <b>UNITED RENTALS, INC</b>                                           | <b>175,000.00</b>    |
| <b>PO513867</b>                                                      | <b>50,000.00</b>     |
| FY15-FM-Rentals                                                      | 50,000.00            |
| <b>PO513883</b>                                                      | <b>25,000.00</b>     |
| FY15-FM_FORKLIFT AND SCISSOR LIFT MAINTENANCE @ RFK STADIUM          | 25,000.00            |
| <b>PO514229</b>                                                      | <b>50,000.00</b>     |
| FY15-FM_SERVICE AND REPAIRS LARGE WAREHOUSE EQUIPMENT                | 50,000.00            |
| <b>PO521161</b>                                                      | <b>50,000.00</b>     |
| FY15-FM_EQUIPMENT RENTAL @ PENN CENTER                               | 50,000.00            |
| <b>UNITED STATES POSTAL SERVICE</b>                                  | <b>926,485.00</b>    |
| <b>PO510926-V2</b>                                                   | <b>91,000.00</b>     |
| OFT-FY15-UNITED STATES POST OFFICE (POSTAGE)                         | 91,000.00            |
| <b>PO513441-V2</b>                                                   | <b>0.00</b>          |

| Row Labels                                                                    | Sum of PO Sp         |
|-------------------------------------------------------------------------------|----------------------|
| HRLA - FY15 POSTAGE FOR METER PREPAY                                          | 0.00                 |
| <b>PO514685-V2</b>                                                            | <b>0.00</b>          |
| FY15-CF0-OAS-Postage (Meterhead) (DE-OBLIGATE)                                | 0.00                 |
| <b>PO514938</b>                                                               | <b>150,000.00</b>    |
| United States Postal Services                                                 | 150,000.00           |
| <b>PO514995-V2</b>                                                            | <b>0.00</b>          |
| FY15-CF0-OAS-Postage (Meterhead) (DEOBLIGATE)                                 | 0.00                 |
| <b>PO515253</b>                                                               | <b>500,000.00</b>    |
| FY15-CF0-OAS-Postage (Permit 475)                                             | 500,000.00           |
| <b>PO516625</b>                                                               | <b>50,000.00</b>     |
| Fy15 - DL0 - BOE - USPS Postage Replenishment for April 2015 Special Election | 50,000.00            |
| <b>PO519060</b>                                                               | <b>125,485.00</b>    |
| United Postal Service                                                         | 125,485.00           |
| <b>PO522301</b>                                                               | <b>10,000.00</b>     |
| FLO-FY15-OAPT11976- Postage Mailroom                                          | 10,000.00            |
| <b>UNITING OUR YOUTH, INC</b>                                                 | <b>20,000.00</b>     |
| <b>PO520511</b>                                                               | <b>20,000.00</b>     |
| SYEP 2015 Grant Awards- UNITING OUR YOUTH - CW35689                           | 20,000.00            |
| <b>UNITY HEALTH CARE, INC.</b>                                                | <b>14,384,087.10</b> |
| <b>PO505533-V3</b>                                                            | <b>540,480.00</b>    |
| Deobligation-HAHSTA FY15 NOGA to Unity Health Care 14X020-B RW Part A         | 540,480.00           |
| <b>PO510237-V3</b>                                                            | <b>994,000.50</b>    |
| CHA-FY 15 Women, Infants and Children Unity Health Care                       | 994,000.50           |
| <b>PO513026-V2</b>                                                            | <b>163,728.60</b>    |
| HBX-FY15 In-Person Assister Grantee-Unity Health Care Inc.                    | 163,728.60           |
| <b>PO514631-V2</b>                                                            | <b>87,188.00</b>     |
| HAHSTA FY15 NOGA #15Y203 Unity Health Care (Prevention)                       | 87,188.00            |
| <b>PO517003</b>                                                               | <b>658,189.00</b>    |
| HAHSTA FY15 Continuation NOGA to Unity Health Care Inc. 15Y020 (RW A)         | 658,189.00           |
| <b>PO517227</b>                                                               | <b>140,211.00</b>    |
| CHA-FY15-NOGA-Unity Health Care Inc.,                                         | 140,211.00           |
| <b>PO518901-V2</b>                                                            | <b>11,800,290.00</b> |
| FLO - FY15 - OAPT11976 - UNITY HEALTHCARE                                     | 11,800,290.00        |
| <b>UNIV OF CONNECTICUT</b>                                                    | <b>95,000.00</b>     |
| <b>PO520648</b>                                                               | <b>95,000.00</b>     |
| FY15 OTL Adv UConn Summer Institute                                           | 95,000.00            |
| <b>UNIVERSAL HEALTHCARE MGMT</b>                                              | <b>1,280,841.90</b>  |

| Row Labels                                                                                                                       | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO505253-V2</b>                                                                                                               | <b>9,000.00</b>   |
| *FY2015/BHA/Universal HealthCare Management Services/MHRS/BASE/Venida Hamilton/SC                                                | 9,000.00          |
| <b>PO505947-V4</b>                                                                                                               | <b>790.00</b>     |
| FY2015/DBH/C.Y.S.D./De-Obligatio/End Base Year/Universal Healthcare Management /Diagnostic Reporting-NFFS Services/Denise Dunbar | 790.00            |
| <b>PO512078-V2</b>                                                                                                               | <b>715,317.80</b> |
| DYRS-FY15-GHS- Universal Healthcare Management Services Inc. - De-Obligated                                                      | 715,317.80        |
| <b>PO517223</b>                                                                                                                  | <b>10,335.00</b>  |
| FY2015/D.B.H./C.Y.S.D./Universal Healthcare Management/Diagnostic Reporting-N.F.F.S. Services/Denise Dunbar                      | 10,335.00         |
| <b>PO522526</b>                                                                                                                  | <b>545,399.10</b> |
| DYRS - FY2015 - GHS - Universal Healthcare Management                                                                            | 545,399.10        |
| <b>UNIVERSITY LEGAL SERVICES</b>                                                                                                 | <b>414,080.00</b> |
| <b>PO516299</b>                                                                                                                  | <b>10,000.00</b>  |
| OLA/2015/39 (NOGA) University Legal Services, Inc.- LATINO COMMUNITY DEV. GRANT                                                  | 10,000.00         |
| <b>PO516629</b>                                                                                                                  | <b>364,080.00</b> |
| DDS/RSA University Legal Services, Assistive Technology Grant FY15                                                               | 364,080.00        |
| <b>PO518421</b>                                                                                                                  | <b>40,000.00</b>  |
| DDS/RSA University Legal Services, Assistive Technology Program/Evaluations and Consultations FY15                               | 40,000.00         |
| <b>UNIVERSITY OF COLORADO-BOULDER</b>                                                                                            | <b>16,000.00</b>  |
| <b>PO507693-V2</b>                                                                                                               | <b>16,000.00</b>  |
| FY15 - CF0 - National Veterans Training Institute (NVTI) Training Solutions                                                      | 16,000.00         |
| <b>UNIVERSITY OF DISTRICT OF COL</b>                                                                                             | <b>2,500.00</b>   |
| <b>PO515386</b>                                                                                                                  | <b>2,500.00</b>   |
| Univ. of District Columbia                                                                                                       | 2,500.00          |
| <b>PO515620-V2</b>                                                                                                               | <b>0.00</b>       |
| FY15 - Ms. Senior D.C. Pageant                                                                                                   | 0.00              |
| <b>UNIVERSITY OF MARYLAND</b>                                                                                                    | <b>4,430.00</b>   |
| <b>PO516602</b>                                                                                                                  | <b>2,930.00</b>   |
| University of Maryland                                                                                                           | 2,930.00          |
| <b>PO522689</b>                                                                                                                  | <b>1,500.00</b>   |
| University of Maryland- Adelphi Campus                                                                                           | 1,500.00          |
| <b>UNIVERSITY OF PHOENIX</b>                                                                                                     | <b>975.00</b>     |
| <b>PO517376</b>                                                                                                                  | <b>975.00</b>     |
| University of Phoenix                                                                                                            | 975.00            |
| <b>UPARC INC.</b>                                                                                                                | <b>26,502.60</b>  |
| <b>PO508197-V2</b>                                                                                                               | <b>26,502.60</b>  |
| DDS/DDA Out-of-State Residential UPARC FY 2015                                                                                   | 26,502.60         |
| <b>UPCO LOCK &amp; SAFE SERVICE</b>                                                                                              | <b>35,000.00</b>  |

| Row Labels                                                                     | Sum of PO Sper    |
|--------------------------------------------------------------------------------|-------------------|
| <b>PO509850-V2</b>                                                             | <b>35,000.00</b>  |
| FY15 FM - Emergency Locksmith Repairs/Replacement                              | 35,000.00         |
| <b>UPCYCLE CREATIVE REUSE CTR</b>                                              | <b>500.00</b>     |
| <b>PO521050</b>                                                                | <b>500.00</b>     |
| ECED - Upcycle Creative Reuse Center                                           | 500.00            |
| <b>UPP TECHNOLOGY, INC.</b>                                                    | <b>63,172.91</b>  |
| <b>PO516471</b>                                                                | <b>31,172.91</b>  |
| HEPRA - FY15/UPPS IRMS Maintenance Agreement Cap. 7,8,9.                       | 31,172.91         |
| <b>PO519606</b>                                                                | <b>32,000.00</b>  |
| HEPRA - Pharmacy Warehouse - IRMS Inventory Management System                  | 32,000.00         |
| <b>URBAN ALLIANCE FOUNDATION</b>                                               | <b>196,826.68</b> |
| <b>PO514784</b>                                                                | <b>184,326.68</b> |
| DOES-Year Round-Urban Alliance-Option Year 1-Continuation                      | 184,326.68        |
| <b>PO516311</b>                                                                | <b>12,500.00</b>  |
| Serve DC Urban Alliance Intern                                                 | 12,500.00         |
| <b>URBAN DEVELOPMENT VENTURES LL</b>                                           | <b>36,700.00</b>  |
| <b>PO511267-V2</b>                                                             | <b>7,500.00</b>   |
| Copy of Appraisal Services for 1125 Spring Rd NW Square 2902 Lots 804 & 807    | 7,500.00          |
| <b>PO511403-V2</b>                                                             | <b>6,000.00</b>   |
| Appraisal Services for Winston School                                          | 6,000.00          |
| <b>PO511626-V2</b>                                                             | <b>5,600.00</b>   |
| Request for Appraisal Services for Square 2892 Lot 0105 Georgia Ave NW         | 5,600.00          |
| <b>PO517065</b>                                                                | <b>6,000.00</b>   |
| Appraisal Serivces for Hardy School aka the Lab School                         | 6,000.00          |
| <b>PO520764</b>                                                                | <b>5,800.00</b>   |
| Appraisal Services                                                             | 5,800.00          |
| <b>PO522831</b>                                                                | <b>5,800.00</b>   |
| Appraisal Services for 1355-57 New York Ave NE                                 | 5,800.00          |
| <b>URBAN ED INC</b>                                                            | <b>139,143.00</b> |
| <b>PO512879-V2</b>                                                             | <b>99,143.00</b>  |
| FY15 - JGA - 2013-MU-FX-0012 - URBAN ED                                        | 99,143.00         |
| <b>PO514236-V2</b>                                                             | <b>20,000.00</b>  |
| FY15 - New Communities Youth Dev/Community Wellness Grants - Urban Ed          | 20,000.00         |
| <b>PO516914</b>                                                                | <b>20,000.00</b>  |
| FY15 - New Communities Case Management Grants - Urban Ed, Inc. (ref. PO514236) | 20,000.00         |
| <b>URBAN FARM PLANS LLC</b>                                                    | <b>1,050.00</b>   |
| <b>PO519136</b>                                                                | <b>750.00</b>     |

| Row Labels                                                                                                                    | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------|
| FY15 Garden Carpentry Workshops (Community Garden)                                                                            | 750.00            |
| <b>PO519936</b>                                                                                                               | <b>300.00</b>     |
| FY15 Garden Carpentry Workshops "Found Peace Backyard Garden Demo & Native/Invasive ID Walk" Instructor #4 (Community Garden) | 300.00            |
| <b>URBAN LIBRARIES COUNCIL</b>                                                                                                | <b>15,000.00</b>  |
| <b>PO520000</b>                                                                                                               | <b>15,000.00</b>  |
| Urban Libraries Council Membership                                                                                            | 15,000.00         |
| <b>URBAN VENTURES</b>                                                                                                         | <b>898,515.00</b> |
| <b>PO511817-V3</b>                                                                                                            | <b>664,965.00</b> |
| **FY 15 -Underwriting Support                                                                                                 | 664,965.00        |
| <b>PO516326</b>                                                                                                               | <b>233,550.00</b> |
| Consulting Services - PADD                                                                                                    | 233,550.00        |
| <b>US BANK GOVERNMENT SERVICES</b>                                                                                            | <b>121,862.00</b> |
| <b>PO506554-V2</b>                                                                                                            | <b>121,862.00</b> |
| FY15: Contract DCAM-2013-F-0104 (US Bank) Fuel Cards                                                                          | 121,862.00        |
| <b>US EDUCATION DELIVERY INST</b>                                                                                             | <b>54,000.00</b>  |
| <b>PO521082</b>                                                                                                               | <b>54,000.00</b>  |
| FY15-OSSE ESSE_Professional Development - Ready for Approval (WPP) 5_29_15 - M. Nistrath                                      | 54,000.00         |
| <b>US FOODS, INC</b>                                                                                                          | <b>9,925.41</b>   |
| <b>PO520187</b>                                                                                                               | <b>4,926.99</b>   |
| Culinary Supplies/Ballou Stay/CTE/VOCEDU15/0210/I. Wilson                                                                     | 4,926.99          |
| <b>PO521519</b>                                                                                                               | <b>4,998.42</b>   |
| 0456/Roosevelt Stay/Culinary Supplies/CTE/VOCEDU15/0210/I. Wilson                                                             | 4,998.42          |
| <b>US GREEN BLDG.COUNCIL</b>                                                                                                  | <b>31,148.00</b>  |
| <b>PO514055</b>                                                                                                               | <b>31,148.00</b>  |
| FY15-DCRA-LEED Training                                                                                                       | 31,148.00         |
| <b>US HELPING US PEOPLE INTO LIVI</b>                                                                                         | <b>671,416.29</b> |
| <b>PO505451-V2</b>                                                                                                            | <b>331,460.29</b> |
| HAHSTA FY15 NOGA to Us Helping Us 14X407-B. (RW)                                                                              | 331,460.29        |
| <b>PO518231</b>                                                                                                               | <b>309,956.00</b> |
| HAHSTA FY15 NOGA to Us Helping Us People Into Living 15Y407 RW Part B                                                         | 309,956.00        |
| <b>PO520914</b>                                                                                                               | <b>30,000.00</b>  |
| Fy15 Human Care Agreement Social Network Testing Program                                                                      | 30,000.00         |
| <b>US OFFICE OF PERSONNEL MGMT</b>                                                                                            | <b>13,760.00</b>  |
| <b>PO516373</b>                                                                                                               | <b>13,760.00</b>  |
| Office of Personnel Management-DCPS Fingerprinting (OPM1504DCPS-FPS)                                                          | 13,760.00         |
| <b>US POSTAL SERVICE</b>                                                                                                      | <b>5,200.00</b>   |
| <b>PO514118</b>                                                                                                               | <b>200.00</b>     |



| Row Labels                                                                                                             | Sum of PO Sper    |
|------------------------------------------------------------------------------------------------------------------------|-------------------|
| US Postal Office Survey Distribution Fee/Return & ODCA Regular Mail                                                    | 200.00            |
| <b>PO516931-V2</b>                                                                                                     | <b>5,000.00</b>   |
| DDS/DDD Prepayment for Business Reply Mail (BRM) Account FY 15                                                         | 5,000.00          |
| <b>USA Scientific Inc</b>                                                                                              | <b>418.50</b>     |
| <b>PO515486</b>                                                                                                        | <b>139.50</b>     |
| GRANT OAPT 12689 AWARD 2013-DN-BX-0111 FBU Supplies                                                                    | 139.50            |
| <b>PO521731</b>                                                                                                        | <b>279.00</b>     |
| FY15 FRO FBU OAPT 12659-1 USA Scientific                                                                               | 279.00            |
| <b>USGBF WATERFRONT STATION INC</b>                                                                                    | <b>58,738.31</b>  |
| <b>PO508329-V2</b>                                                                                                     | <b>58,738.31</b>  |
| OCIO - Battery Replacement FY15                                                                                        | 58,738.31         |
| <b>USI INC</b>                                                                                                         | <b>611.79</b>     |
| <b>PO515462</b>                                                                                                        | <b>611.79</b>     |
| Laminating Film                                                                                                        | 611.79            |
| <b>USTA ASSOCIATED MARYLAND</b>                                                                                        | <b>1,525.00</b>   |
| <b>PO519907</b>                                                                                                        | <b>1,525.00</b>   |
| FY15_GD0-DCSAA-OSSE_Officials_DCSAA Tennis Championship _Local Funds - Ready for Approval (WPP) 5/6/15 - M. Nierstrath | 1,525.00          |
| <b>UTRECHT ART SUPPLY COMPANY</b>                                                                                      | <b>265.75</b>     |
| <b>PO518536</b>                                                                                                        | <b>265.75</b>     |
| Utrecht Order (PWP)                                                                                                    | 265.75            |
| <b>UVA DARDEN SCHOOL FOUNDATION</b>                                                                                    | <b>6,320.00</b>   |
| <b>PO521144</b>                                                                                                        | <b>6,320.00</b>   |
| OCIO - Training for Sagar Samant FY15                                                                                  | 6,320.00          |
| <b>VALENTINE COMMUNITY SERVICES</b>                                                                                    | <b>152,370.10</b> |
| <b>PO509452-V4</b>                                                                                                     | <b>152,370.10</b> |
| DDS/DDA Residential Services - Valentine Comm. Svcs. FY15                                                              | 152,370.10        |
| <b>VALERE POWER, INC.</b>                                                                                              | <b>96,915.00</b>  |
| <b>PO518034</b>                                                                                                        | <b>96,915.00</b>  |
| FY15 - OUC - Power Equipment to Support OUC LAN/WAN Infrastructure Electronics - UC2TDC                                | 96,915.00         |
| <b>VALLEY LIGHTING LLC</b>                                                                                             | <b>10,670.00</b>  |
| <b>PO516868</b>                                                                                                        | <b>10,670.00</b>  |
| MLK Roller Shades - Rm 207                                                                                             | 10,670.00         |
| <b>VALLEY SUPPLY &amp; EQUIPMENT CO</b>                                                                                | <b>173,000.00</b> |
| <b>PO507391-V2</b>                                                                                                     | <b>123,000.00</b> |
| FY15 DPW/FMA Valley Supply & Equipment                                                                                 | 123,000.00        |
| <b>PO521287</b>                                                                                                        | <b>50,000.00</b>  |
| KA0/TOA/SBM Paver/Loader Maintenance                                                                                   | 50,000.00         |

| Row Labels                                                                    | Sum of PO Sper    |
|-------------------------------------------------------------------------------|-------------------|
| <b>VASPACK INC DBA/ADVENTURE LINK</b>                                         | <b>3,961.00</b>   |
| <b>PO519785</b>                                                               | <b>3,961.00</b>   |
| Moten Elementary 2015 - Profesional Development Team Building Adventure Links | 3,961.00          |
| <b>VENABLE, BAETJER &amp; HOWARD, LLP</b>                                     | <b>1,179.00</b>   |
| <b>PO505355-V2</b>                                                            | <b>1,179.00</b>   |
| FY15-DMPED-BOND COUNSEL-VENABLE                                               | 1,179.00          |
| <b>Veracity Media LLC</b>                                                     | <b>3,500.00</b>   |
| <b>PO522356</b>                                                               | <b>3,500.00</b>   |
| Website design- CM Nadeau                                                     | 3,500.00          |
| <b>Veritas Consulting Group, LLC</b>                                          | <b>22,954.00</b>  |
| <b>PO517141</b>                                                               | <b>9,300.00</b>   |
| Provide Consulting Services for Phase 3 of the PSD PACS Migration             | 9,300.00          |
| <b>PO520246</b>                                                               | <b>9,300.00</b>   |
| FY2015/SEH/CONSULTING SERVICES FOR CAMERA PROJECT/GILBERT TAYLOR              | 9,300.00          |
| <b>PO520367</b>                                                               | <b>4,354.00</b>   |
| FY15 / OIO / INSTALLATION OF MONITORS                                         | 4,354.00          |
| <b>VERIZON</b>                                                                | <b>4,103.14</b>   |
| <b>PO518509</b>                                                               | <b>4,103.14</b>   |
| Horace Mann ES Addition and Modernization (school)                            | 4,103.14          |
| <b>VERIZON WIRELESS</b>                                                       | <b>30,000.00</b>  |
| <b>PO511848-V2</b>                                                            | <b>30,000.00</b>  |
| Verizon Wireless                                                              | 30,000.00         |
| <b>VERMONT ENERGY INVESTMENT CORP</b>                                         | <b>478,010.40</b> |
| <b>PO515125</b>                                                               | <b>297,599.24</b> |
| KG0-VEICGRANTAWARD-FED-FY15                                                   | 297,599.24        |
| <b>PO515128</b>                                                               | <b>180,411.16</b> |
| KG0-VEICGRANTAWARD-LOCAL-FY15                                                 | 180,411.16        |
| <b>VERTEX BUSINESS INTERIORS</b>                                              | <b>83,241.41</b>  |
| <b>PO513719-V3</b>                                                            | <b>82,822.43</b>  |
| OCIO - OTR - Capital - MITS 7th & 3rd Floor reconfiguration FY14              | 82,822.43         |
| <b>PO522352</b>                                                               | <b>418.98</b>     |
| FY15 / OMA / File Cabinets                                                    | 418.98            |
| <b>VERUS FINANCIAL LLC</b>                                                    | <b>862,500.00</b> |
| <b>PO510757-V2</b>                                                            | <b>862,500.00</b> |
| OFT-FY15-VERUS FINANCIAL                                                      | 862,500.00        |
| <b>VESTED OPTIMUM COMMUNITY SER.</b>                                          | <b>15,750.00</b>  |
| <b>PO509876-V2</b>                                                            | <b>15,750.00</b>  |

| Row Labels                                                                                              | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------------------|-------------------|
| DDS/DDA Day Hab RN Vested Optimum FY15 FY2015 (9 months only)                                           | 15,750.00         |
| <b>Veteran First Energy</b>                                                                             | <b>153,642.00</b> |
| <b>PO513826</b>                                                                                         | <b>153,642.00</b> |
| FY15 - OUC - HVAC Equipment for Radio Sites - UC2TDC                                                    | 153,642.00        |
| <b>VETERANS SERVICES CORPORATION</b>                                                                    | <b>45,816.90</b>  |
| <b>PO515784</b>                                                                                         | <b>45,816.90</b>  |
| Veteranas Service Corporation                                                                           | 45,816.90         |
| <b>VHG LABS INC.</b>                                                                                    | <b>3,100.00</b>   |
| <b>PO518823</b>                                                                                         | <b>3,100.00</b>   |
| VHG/LGC Drug Standards (2nd Source)                                                                     | 3,100.00          |
| <b>VICTOR HOLT PHOTOGRAPHY</b>                                                                          | <b>910.00</b>     |
| <b>PO513754</b>                                                                                         | <b>750.00</b>     |
| Council Holiday Photography Services                                                                    | 750.00            |
| <b>PO514458</b>                                                                                         | <b>160.00</b>     |
| Photography Services OSEC                                                                               | 160.00            |
| <b>VICTOR STANLEY INC</b>                                                                               | <b>296,560.00</b> |
| <b>PO515443</b>                                                                                         | <b>200,000.00</b> |
| KT0 FY15 BID Public Litter Cans                                                                         | 200,000.00        |
| <b>PO522040</b>                                                                                         | <b>96,560.00</b>  |
| FY-2015/KT0/SWMA/DPW - Street Trash Receptacles                                                         | 96,560.00         |
| <b>Victory House</b>                                                                                    | <b>120,276.86</b> |
| <b>PO505903-V2</b>                                                                                      | <b>120,276.86</b> |
| FY2015/BHA/OPP/De-Obligation/Angela Hargraves dba VICTORY HOUSE/Supported Residence (SR)/Brandi Gladden | 120,276.86        |
| <b>VIDA SENIOR CENTERS</b>                                                                              | <b>721,085.53</b> |
| <b>PO515872</b>                                                                                         | <b>301,110.79</b> |
| VIDA Senior Center                                                                                      | 301,110.79        |
| <b>PO515875</b>                                                                                         | <b>419,974.74</b> |
| Hattie Holmes Senior Wellness Center- VIDA Senior Services                                              | 419,974.74        |
| <b>VideoRay LLC</b>                                                                                     | <b>106,468.00</b> |
| <b>PO513900</b>                                                                                         | <b>106,468.00</b> |
| FY2015-Remote Operated Vehicle (ROV)                                                                    | 106,468.00        |
| <b>VIJAY PALAPARTY</b>                                                                                  | <b>400.00</b>     |
| <b>PO518096</b>                                                                                         | <b>400.00</b>     |
| FY15/SEH Spring Dance Series/The Spilling Ink - V.Palaparty - Dr. B. Gouse                              | 400.00            |
| <b>VILLAGE ACADEMY OF WASHINGTON</b>                                                                    | <b>0.00</b>       |
| <b>PO507342-V2</b>                                                                                      | <b>0.00</b>       |
| close out -- DDS/RSA Village Academy of Washington DC thru 9/30/15 FY2015                               | 0.00              |

| Row Labels                                                                                 | Sum of PO Sp      |
|--------------------------------------------------------------------------------------------|-------------------|
| <b>VILLANOVA UNIVERSITY</b>                                                                | <b>9,001.03</b>   |
| <b>PO509370-V3</b>                                                                         | <b>2,295.00</b>   |
| FY-2015/DPW/OD - Six Sigma Training Course                                                 | 2,295.00          |
| <b>PO514079</b>                                                                            | <b>6,706.03</b>   |
| FY-2015/DPW/OD - Lean Project Management Training Course                                   | 6,706.03          |
| <b>VINCENT PRINTING COMPANY, INC.</b>                                                      | <b>6,838.07</b>   |
| <b>PO518585-V3</b>                                                                         | <b>6,838.07</b>   |
| Metro Advertisement Printing - Vincent Printing                                            | 6,838.07          |
| <b>Vineeth John</b>                                                                        | <b>500.00</b>     |
| <b>PO518831</b>                                                                            | <b>500.00</b>     |
| FY2015/DBH/SEH,GRAND ROUNDS/DR VINEETH P. JOHN/DR MOHYUDDIN                                | 500.00            |
| <b>VION CORPORATION</b>                                                                    | <b>79,529.06</b>  |
| <b>PO519216</b>                                                                            | <b>36,235.30</b>  |
| Single Quote - FY15 - OCTO - P1 - Additional diskspace ViON HW Hitachi USPV - Local        | 36,235.30         |
| <b>PO522814</b>                                                                            | <b>43,293.76</b>  |
| Single Quote - FY15 - OCTO - P1 - Additional software License ViON HW Hitachi USPV - Local | 43,293.76         |
| <b>VIRCO INC.</b>                                                                          | <b>534,353.72</b> |
| <b>PO513805</b>                                                                            | <b>128,394.35</b> |
| Brookland MS Modernization (schools)                                                       | 128,394.35        |
| <b>PO513860</b>                                                                            | <b>105,170.76</b> |
| Rose Reno Modernization (schools)                                                          | 105,170.76        |
| <b>PO517788</b>                                                                            | <b>15,485.13</b>  |
| Brookland MS Modernization (schools)                                                       | 15,485.13         |
| <b>PO522323</b>                                                                            | <b>141,588.16</b> |
| River Terrace Education Campus-Virco FF&E Order (schools)                                  | 141,588.16        |
| <b>PO522800</b>                                                                            | <b>143,715.32</b> |
| Langdon ES Phase 1 Modernization/Renovation (schools)                                      | 143,715.32        |
| <b>VIRGINIA A DIETRICH</b>                                                                 | <b>29,000.00</b>  |
| <b>PO506685-V2</b>                                                                         | <b>29,000.00</b>  |
| FY15_OSSE_ODR_CHO Dietrich_local_blackmanJones -DEOBLIGATION                               | 29,000.00         |
| <b>Virginia Aldige</b>                                                                     | <b>2,000.00</b>   |
| <b>PO518285</b>                                                                            | <b>2,000.00</b>   |
| FY2015/SEH/VIRGINIA ALDIGE HIDAY/FORENSIC CONFERENCE/DR MOHYUDDIN                          | 2,000.00          |
| <b>VIRGINIA COMMONWEALTH UNIV.</b>                                                         | <b>5,076.00</b>   |
| <b>PO514934</b>                                                                            | <b>5,076.00</b>   |
| Virginia Commonwealth University                                                           | 5,076.00          |
| <b>VIRGINIA COMMUNITY COLLEGES</b>                                                         | <b>5,002.00</b>   |

| Row Labels                                                                       | Sum of PO Sper    |
|----------------------------------------------------------------------------------|-------------------|
| <b>PO515056</b>                                                                  | <b>806.25</b>     |
| N. Va Community College                                                          | 806.25            |
| <b>PO519400</b>                                                                  | <b>1,455.75</b>   |
| No. Virginia Community College                                                   | 1,455.75          |
| <b>PO522691</b>                                                                  | <b>2,740.00</b>   |
| N. Va. Community College                                                         | 2,740.00          |
| <b>VIRGINIA REPERTORY THEATRE</b>                                                | <b>1,295.00</b>   |
| <b>PO517323</b>                                                                  | <b>1,295.00</b>   |
| In house production of "Treasure Island"                                         | 1,295.00          |
| <b>VIRGINIA TECH</b>                                                             | <b>92,300.00</b>  |
| <b>PO520196</b>                                                                  | <b>92,300.00</b>  |
| KA0/TOA/Signal and ITS On Call Support                                           | 92,300.00         |
| <b>VIRGINIA WATER SYSTEMS, INC.</b>                                              | <b>1,381.00</b>   |
| <b>PO515771</b>                                                                  | <b>1,381.00</b>   |
| Kan/Robinson Service contract for Annex water system FY15 OAPT12670-0            | 1,381.00          |
| <b>VISANT CORP DBA/MERIDIAN STUDE</b>                                            | <b>7,875.00</b>   |
| <b>PO522672</b>                                                                  | <b>7,875.00</b>   |
| MERIDIA/GLORIA HERNANDEZ                                                         | 7,875.00          |
| <b>VISION CONSULTING LLC</b>                                                     | <b>14,950.00</b>  |
| <b>PO519740</b>                                                                  | <b>14,950.00</b>  |
| OTR Compliance Admin FY15 - Vision Consulting Business Process Analysis Training | 14,950.00         |
| <b>VISION GOVERNMENT SOLUTIONS IN</b>                                            | <b>207,200.00</b> |
| <b>PO486977-V3</b>                                                               | <b>171,200.00</b> |
| OCIO- OTR- CAMA System Upgrade FY14                                              | 171,200.00        |
| <b>PO514566</b>                                                                  | <b>36,000.00</b>  |
| OCIO - CAMA Maintenace FY15                                                      | 36,000.00         |
| <b>VISION SECURITY SOLUTION</b>                                                  | <b>6,429.00</b>   |
| <b>PO517700</b>                                                                  | <b>6,429.00</b>   |
| Vision Security Cameras - Smothers - Bridget Stesney                             | 6,429.00          |
| <b>VISION TECHNOLOGIES INC.</b>                                                  | <b>2,242.91</b>   |
| <b>PO519304</b>                                                                  | <b>2,242.91</b>   |
| OAD-OIG-FY15-Procurement for the Renewal of Meru Wireless Services               | 2,242.91          |
| <b>VLI Incorporated</b>                                                          | <b>3,362.00</b>   |
| <b>PO518526</b>                                                                  | <b>3,362.00</b>   |
| Telecommunication Closet Enhancements                                            | 3,362.00          |
| <b>VMG RESOURCES</b>                                                             | <b>60,000.00</b>  |
| <b>PO515934</b>                                                                  | <b>60,000.00</b>  |

| Row Labels                                                                        | Sum of PO Sp      |
|-----------------------------------------------------------------------------------|-------------------|
| FY15-DMPED-Great Streets - Small Business Capital Improvement Grant-VMG Resources | 60,000.00         |
| <b>VMT EDUCATION CENTER</b>                                                       | <b>5,302.00</b>   |
| <b>PO517196</b>                                                                   | <b>1,350.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                      | 1,350.00          |
| <b>PO517407</b>                                                                   | <b>1,350.00</b>   |
| FY15 - CFO - Training (ITA)                                                       | 1,350.00          |
| <b>PO519622</b>                                                                   | <b>1,350.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                      | 1,350.00          |
| <b>PO521173</b>                                                                   | <b>1,252.00</b>   |
| FY15-CFO-HCA- Training (ITA)                                                      | 1,252.00          |
| <b>VMWARE, INC.</b>                                                               | <b>45,800.00</b>  |
| <b>PO514906-V2</b>                                                                | <b>45,800.00</b>  |
| Continuent VMware Database Services (One City Portal FY15)                        | 45,800.00         |
| <b>VOICE PRINT INTERNATIONAL, INC</b>                                             | <b>5,637.00</b>   |
| <b>PO522501</b>                                                                   | <b>5,637.00</b>   |
| FY15 - OUC - DVLR Annual Maintenance Renewal - SPR                                | 5,637.00          |
| <b>VOLKERT Engineering, PC</b>                                                    | <b>649,259.47</b> |
| <b>PO515638</b>                                                                   | <b>63,453.56</b>  |
| KA0/IPMA/Reconstruction of Kenilworth Avenue, N.E., NB - TO #8 PT 2822            | 63,453.56         |
| <b>PO517821</b>                                                                   | <b>155,805.81</b> |
| KA0/IPMA/CT Ave. Task Order #9 CM Services                                        | 155,805.81        |
| <b>PO522715</b>                                                                   | <b>430,000.10</b> |
| KA0/IPMA/LID Retrofit Construction Management                                     | 430,000.10        |
| <b>Volt Energy, LLC</b>                                                           | <b>64,040.00</b>  |
| <b>PO516902</b>                                                                   | <b>64,040.00</b>  |
| Renewable energy: solar panel installation                                        | 64,040.00         |
| <b>VOLUNTEERS OF AMERICA CHE</b>                                                  | <b>427,433.80</b> |
| <b>PO509580-V3</b>                                                                | <b>427,433.80</b> |
| DDS/DDA Residential Expenses Volunteers of America FY15                           | 427,433.80        |
| <b>VOX-CAM ASSOCIATES, LTD.</b>                                                   | <b>22,619.00</b>  |
| <b>PO511753-V3</b>                                                                | <b>22,619.00</b>  |
| FY15-CT0-PROGRAMMING-CEREMONIAL TAPINGS                                           | 22,619.00         |
| <b>VOYAGER EXPANDED LEARNING</b>                                                  | <b>2,225.03</b>   |
| <b>PO522184</b>                                                                   | <b>2,225.03</b>   |
| Cambium Learning Group_RS SW                                                      | 2,225.03          |
| <b>VRS COMPANY INC.</b>                                                           | <b>32,524.00</b>  |
| <b>PO516160</b>                                                                   | <b>32,524.00</b>  |

| Row Labels                                                                                 | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------|-------------------|
| FY 15 Voter Canvass and Special Election Mailings                                          | 32,524.00         |
| <b>VWR INTERNATIONAL LLC</b>                                                               | <b>288,600.82</b> |
| <b>PO508824-V2</b>                                                                         | <b>3,928.01</b>   |
| FRO FY15 OAPT #12675-1 VWR                                                                 | 3,928.01          |
| <b>PO508837-V2</b>                                                                         | <b>4,279.84</b>   |
| Blaylock-Epie consumables for testing OAPT 12668, 12667                                    | 4,279.84          |
| <b>PO511518-V2</b>                                                                         | <b>2,952.15</b>   |
| Kans BSL3 consumables FY 15 OAPT 12669-0                                                   | 2,952.15          |
| <b>PO513969</b>                                                                            | <b>1,023.84</b>   |
| FY15 DFS FSL OAPT#12652-1 EMERGENCY PPE                                                    | 1,023.84          |
| <b>PO514426-V2</b>                                                                         | <b>2,034.33</b>   |
| MB reagents & media FY15 OAPT12669-0                                                       | 2,034.33          |
| <b>PO515093</b>                                                                            | <b>1,996.32</b>   |
| GRANT OAPT 12689 AWARD 2013-DN-BX-0111 FBU Supplies                                        | 1,996.32          |
| <b>PO515772</b>                                                                            | <b>2,006.08</b>   |
| FY15 FRO GRANT OAPT 12689 VWR GRANT AWARD 2013-DN-BX-0111                                  | 2,006.08          |
| <b>PO515965-V2</b>                                                                         | <b>5,096.51</b>   |
| FY15 FSL BPA OAPT 12652 FSL General Supplies - Chemicals and Reagents                      | 5,096.51          |
| <b>PO516070-V4</b>                                                                         | <b>61,716.39</b>  |
| FY15 DFS OAPT#12647-1 AGENCY WIDE PPE                                                      | 61,716.39         |
| <b>PO516279</b>                                                                            | <b>386.87</b>     |
| FRO FY15 OAPT# 12675-1 VWR 386.87                                                          | 386.87            |
| <b>PO516676</b>                                                                            | <b>1,263.42</b>   |
| MB Refrigerator Fy15 OAPT12668-0                                                           | 1,263.42          |
| <b>PO516711</b>                                                                            | <b>30,455.13</b>  |
| Biotechnology Supplies/Ballou HS/CTE/VOCEDU15/0210/C. English                              | 30,455.13         |
| <b>PO516714</b>                                                                            | <b>13,322.52</b>  |
| Biotechnology Supplies/McKinley Tech/CTE/VOCEDU15/0210/C. English                          | 13,322.52         |
| <b>PO517436</b>                                                                            | <b>4,701.60</b>   |
| FY15 FRO FBU OAPT 12652-1 VWR Laboratory Supplies                                          | 4,701.60          |
| <b>PO517453</b>                                                                            | <b>7,511.12</b>   |
| Epie's WNV supplies FY15 OAPT12692                                                         | 7,511.12          |
| <b>PO517877</b>                                                                            | <b>20,000.00</b>  |
| DFS - Microbiology, Molecular Biology, and Virology Media, Reagent and Consumable Supplies | 20,000.00         |
| <b>PO517960</b>                                                                            | <b>5,000.00</b>   |
| FY15 CSS OAPT#12675-1 LABORATORY SUPPLIES                                                  | 5,000.00          |
| <b>PO518082</b>                                                                            | <b>5,845.71</b>   |

| Row Labels                                                   | Sum of PO Sper   |
|--------------------------------------------------------------|------------------|
| Kans (PHEP) VWR QPCR FY15 OAPT12688                          | 5,845.71         |
| <b>PO518291</b>                                              | <b>4,505.57</b>  |
| FY15 FRO OAPT 12652-1 VWR International                      | 4,505.57         |
| <b>PO519018</b>                                              | <b>23,999.87</b> |
| Shorts (PHEP) VWR consumables FY15 OAPT12688                 | 23,999.87        |
| <b>PO519391</b>                                              | <b>5,325.46</b>  |
| MB's VWR PFGE items FY15 OAPT12692                           | 5,325.46         |
| <b>PO519441</b>                                              | <b>381.09</b>    |
| FY15 FRO FBU/MAU OAPT 12652-1 VWR                            | 381.09           |
| <b>PO519582</b>                                              | <b>546.84</b>    |
| FY15 - CSS - (Jeffrey Cover) 12675-1                         | 546.84           |
| <b>PO519699</b>                                              | <b>1,022.92</b>  |
| FY15 FRO FBU GRANT OAPT 12689 VWR AWARD 2013-DN-BX-0111      | 1,022.92         |
| <b>PO519712</b>                                              | <b>8,775.97</b>  |
| Kans (PHEP) VWR reagents FY15 OAPT12688                      | 8,775.97         |
| <b>PO520451</b>                                              | <b>10,380.60</b> |
| Kans (PHEP) VWR FY15 OAPT12688                               | 10,380.60        |
| <b>PO520546</b>                                              | <b>4,118.84</b>  |
| Kans (PHEP)BT Reagents FY15 OAPT12688                        | 4,118.84         |
| <b>PO520554</b>                                              | <b>1,439.13</b>  |
| MB routine testing FY15 OAPT12668-0                          | 1,439.13         |
| <b>PO520949</b>                                              | <b>992.88</b>    |
| FY15 CSS (COVER) OAPT#12675-1 VWR                            | 992.88           |
| <b>PO521046</b>                                              | <b>26,282.50</b> |
| Shorts (PHEP) VWR consumables for LRN-C FY15 OAPT12688       | 26,282.50        |
| <b>PO521048</b>                                              | <b>1,852.27</b>  |
| FY15 CSS (COVER) OAPT#12675-13 VWR                           | 1,852.27         |
| <b>PO521138</b>                                              | <b>17,084.76</b> |
| FY15 FRO GRANT OAPT 12689 VWR EQUIPMENT                      | 17,084.76        |
| <b>PO521581</b>                                              | <b>1,140.99</b>  |
| MB's VWR consumable media FY15 OAPT126673-0                  | 1,140.99         |
| <b>PO521713</b>                                              | <b>2,378.11</b>  |
| MB's VWR Media for MICRO FY15 OAPT12668-0                    | 2,378.11         |
| <b>PO521897</b>                                              | <b>990.23</b>    |
| Epie's (ELC) reagents & Supplies for virology FY15 OAPT12692 | 990.23           |
| <b>PO522733</b>                                              | <b>561.94</b>    |
| FY15 DFS (AIDA) TRAINING OAPT#12649-0                        | 561.94           |



| Row Labels                                                                                      | Sum of PO Sper    |
|-------------------------------------------------------------------------------------------------|-------------------|
| <b>PO522798</b>                                                                                 | <b>3,301.01</b>   |
| Kans(ELC) BSL3 accessories & reagents FY15 OAPT12692                                            | 3,301.01          |
| <b>W H BACON FUNERAL HOME INC</b>                                                               | <b>205,000.00</b> |
| <b>PO506467-V2</b>                                                                              | <b>100,000.00</b> |
| Body Removal FY15                                                                               | 100,000.00        |
| <b>PO519798</b>                                                                                 | <b>30,000.00</b>  |
| Removal of Unclaimed Human Remains FY15                                                         | 30,000.00         |
| <b>PO521162</b>                                                                                 | <b>75,000.00</b>  |
| Body Removal within the District of Columbia for the Office of the Chief Medical Examiner. FY15 | 75,000.00         |
| <b>W S JENKS &amp; SON</b>                                                                      | <b>209,768.71</b> |
| <b>PO515907</b>                                                                                 | <b>125,000.00</b> |
| FY 15 - FM - Boiler Supplies/Equipment                                                          | 125,000.00        |
| <b>PO516162-V2</b>                                                                              | <b>68,782.00</b>  |
| FY15 Recycling supplies for schools - compostable bags as needed                                | 68,782.00         |
| <b>PO516677</b>                                                                                 | <b>10,000.00</b>  |
| FY 15 - FM - RFK & Armory Paint Supplies (W S Jenks)                                            | 10,000.00         |
| <b>PO522588</b>                                                                                 | <b>5,986.71</b>   |
| FY15 - Great Streets - Small Business Capital Improvement Grant - Jenks, Inc.                   | 5,986.71          |
| <b>W STREET SE 38-42-43, LLC</b>                                                                | <b>36,193.00</b>  |
| <b>PO508443-V2</b>                                                                              | <b>36,193.00</b>  |
| FY 15 Re-establishment of W STREET SE 38-42-43, LLC                                             | 36,193.00         |
| <b>W W GRAINGER INC</b>                                                                         | <b>24,126.56</b>  |
| <b>PO510987-V2</b>                                                                              | <b>9,500.00</b>   |
| FY2015/SEH/W.W.GRAINGER, INC/BLDG MAINTENANCE SECONDARY/Gilbert Taylor                          | 9,500.00          |
| <b>PO511520-V3</b>                                                                              | <b>2,305.65</b>   |
| FRO FY15 OAPT#12675 GRAINGER 2305.73                                                            | 2,305.65          |
| <b>PO515277</b>                                                                                 | <b>1,037.32</b>   |
| Graninger Gun Safe Black                                                                        | 1,037.32          |
| <b>PO518157</b>                                                                                 | <b>495.74</b>     |
| FY15 FRO FBU MAU OAPT 12652-1 Grainger                                                          | 495.74            |
| <b>PO520486</b>                                                                                 | <b>7,884.27</b>   |
| FY15 HAO Aquatic Supplies                                                                       | 7,884.27          |
| <b>PO520918</b>                                                                                 | <b>493.82</b>     |
| FY15 FRO FBU OAPT 12659-1 Grainer Supplies                                                      | 493.82            |
| <b>PO521073</b>                                                                                 | <b>2,409.76</b>   |
| FY15 DFS IT (DYKE) OAPT #12651-7 & 12651-9 GRAINGER                                             | 2,409.76          |
| <b>W. KEN KATSARIS</b>                                                                          | <b>7,525.00</b>   |

| Row Labels                                                                                         | Sum of PO Sper      |
|----------------------------------------------------------------------------------------------------|---------------------|
| <b>PO517235-V2</b>                                                                                 | <b>7,525.00</b>     |
| INGRAM v SHIPMAN-MEYER et al v DC et al (W. KEN KATARIS) STEPHANIE LITOS FY 15                     | 7,525.00            |
| <b>W.L. GARY COMPANY, INC.</b>                                                                     | <b>50.00</b>        |
| <b>PO514103</b>                                                                                    | <b>50.00</b>        |
| ID/IQ HVAC Capital Improvements at Various DGS Facilities [W.L. Gary]                              | 50.00               |
| <b>WAKELY CONSULTING GROUP, INC.</b>                                                               | <b>100,000.00</b>   |
| <b>PO520384</b>                                                                                    | <b>100,000.00</b>   |
| HBX FY15- Consulting Services- Wakely                                                              | 100,000.00          |
| <b>WALDON STUDIO ARCHITECTS &amp; PLA</b>                                                          | <b>102,500.00</b>   |
| <b>PO522278</b>                                                                                    | <b>102,500.00</b>   |
| FY 15 Demountable Classroom - B. Stesney/R. Alexander                                              | 102,500.00          |
| <b>Walls &amp; Associates, Inc.</b>                                                                | <b>20,000.00</b>    |
| <b>PO520637</b>                                                                                    | <b>20,000.00</b>    |
| MEDIA AND COMMUNICATION SERVICES - WALLS & ASSOCIATES                                              | 20,000.00           |
| <b>WALTER D. HOGAN</b>                                                                             | <b>5,999.00</b>     |
| <b>PO514352</b>                                                                                    | <b>5,999.00</b>     |
| Symbiosis                                                                                          | 5,999.00            |
| <b>WALTER P. MOORE &amp; ASSOC. INC.</b>                                                           | <b>50,000.00</b>    |
| <b>PO517752</b>                                                                                    | <b>25,000.00</b>    |
| On-Call Professional Design Services-Structural Engineering (schools)                              | 25,000.00           |
| <b>PO518346</b>                                                                                    | <b>25,000.00</b>    |
| FY 15 structural engineering service (Walter P Moore)                                              | 25,000.00           |
| <b>WALTON &amp; GREEN CONSULTANTS</b>                                                              | <b>1,658,756.08</b> |
| <b>PO507251-V5</b>                                                                                 | <b>201,532.05</b>   |
| CHA - FY15 Temporary Support Services- BPA No. Doc132121C                                          | 201,532.05          |
| <b>PO507252-V6</b>                                                                                 | <b>88,291.63</b>    |
| CHA - FY15 General Clerk I -BPA No. Doc132121C Walton and Green                                    | 88,291.63           |
| <b>PO510698-V3</b>                                                                                 | <b>88,726.00</b>    |
| OD - FY15 Temp Staffing- PR Consultant & Receptionist (DOC132121C Walton & Green Consultants)      | 88,726.00           |
| <b>PO517470</b>                                                                                    | <b>12,216.00</b>    |
| FY15-GD0-OSSE-ESSE_Temporary Administrative Staff - Ready for Approval (WPP) 3/25/15 - M. Nistrath | 12,216.00           |
| <b>PO517539-V2</b>                                                                                 | <b>0.00</b>         |
| CHA - FY15 Senior Program Analyst - Midtown TAPS CW34483                                           | 0.00                |
| <b>PO517817-V2</b>                                                                                 | <b>45,000.00</b>    |
| FY2015 OCP Temporary Staff                                                                         | 45,000.00           |
| <b>PO518305</b>                                                                                    | <b>53,368.00</b>    |
| Temporary General Clerk II and Accounting Clerk II for ORM                                         | 53,368.00           |

| Row Labels                                                                                                    | Sum of PO Sp      |
|---------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO520989</b>                                                                                               | <b>365,000.00</b> |
| Copy of FY15-DCRA-Walton & Green Consultants-Contiuation of services thru 9/30/15                             | 365,000.00        |
| <b>PO521031</b>                                                                                               | <b>51,900.00</b>  |
| FY15-DCRA-Walton & Green-                                                                                     | 51,900.00         |
| <b>PO521434-V2</b>                                                                                            | <b>30,222.40</b>  |
| OD - FY15 Temp Staffing- PR Consultant & Receptionist (DOC132121C Walton & Green Consultants)                 | 30,222.40         |
| <b>PO522699</b>                                                                                               | <b>722,500.00</b> |
| FY15-DCRA-Contracting Staffing -Walton & Green-Attention J.Tisdale                                            | 722,500.00        |
| <b>WANDA E. DIXON</b>                                                                                         | <b>28,050.00</b>  |
| <b>PO507620-V2</b>                                                                                            | <b>28,050.00</b>  |
| FY2015/DBH/OPP/CYSD/PEIP/Wanda Dixon-Child Associate (J'Wan Griffin)                                          | 28,050.00         |
| <b>WARD'S NATURAL SCIENCE</b>                                                                                 | <b>12,349.62</b>  |
| <b>PO516192</b>                                                                                               | <b>587.83</b>     |
| Ward's Science-SWW SHS-Parabolic reflector                                                                    | 587.83            |
| <b>PO517887</b>                                                                                               | <b>347.88</b>     |
| FY15 - 9th Grade Academy - Ward's Supply Order                                                                | 347.88            |
| <b>PO522663</b>                                                                                               | <b>11,413.91</b>  |
| Copy of CRS6 FY15 RSTAY Ward's Science PEY K Spinner May 28, 2015                                             | 11,413.91         |
| <b>WASH AREA CONSORTIUM ON HIV</b>                                                                            | <b>214,545.51</b> |
| <b>PO504960-V2</b>                                                                                            | <b>12,545.00</b>  |
| HAHSTA FY14 NOGA #15Y132 Washington Consortium on HIV dba Metro Teen AIDS (Federal Payment) Grant Termination | 12,545.00         |
| <b>PO505279-V3</b>                                                                                            | <b>11,729.29</b>  |
| HAHSTA FY15 NOGA #14X215 Metro Teen AIDS (Pevention) De-obligation                                            | 11,729.29         |
| <b>PO505336-V2</b>                                                                                            | <b>48,935.40</b>  |
| HAHSTA FY15 NOGA #15Y184 Washington Area Consortium DBA Metro TeenAIDS (DC App)Grant Termination              | 48,935.40         |
| <b>PO505571-V2</b>                                                                                            | <b>75,713.00</b>  |
| HAHSTA FY15 NOGA #15Y123 Washington Consortium on HIV dba Metro TeenAIDS (DC App) Grant Termination           | 75,713.00         |
| <b>PO508863-V2</b>                                                                                            | <b>22,356.82</b>  |
| FY15 - OVS - 2015-METROTEEN-01 - METRO TEEN AIDS                                                              | 22,356.82         |
| <b>PO514240</b>                                                                                               | <b>20,000.00</b>  |
| FY15 - New Communities Youth Dev/Community Wellness Grants - Metro Teen Aids                                  | 20,000.00         |
| <b>PO514503-V2</b>                                                                                            | <b>3,266.00</b>   |
| HAHSTA FY15 NOGA #15Y215 Washington Consortium on HIV dba Metro TeenAIDS (Prevention) Grant Termination       | 3,266.00          |
| <b>PO515360-V2</b>                                                                                            | <b>0.00</b>       |
| HIV Grant- Metro TeenAIDS Professional Development and TA-FY15                                                | 0.00              |
| <b>PO516917</b>                                                                                               | <b>20,000.00</b>  |
| FY15 - New Communities Case Management Grants - Metro Teen AIDS (ref. PO514240)                               | 20,000.00         |

| Row Labels                                                                                                | Sum of PO Sp      |
|-----------------------------------------------------------------------------------------------------------|-------------------|
| <b>WASH CONVENT CENTER AUTHORITY</b>                                                                      | <b>96,306.50</b>  |
| <b>PO516566</b>                                                                                           | <b>4,500.00</b>   |
| FY15-CR0-SBRC Venue Space Build It DC and Entree DC (BPLA)                                                | 4,500.00          |
| <b>PO516812</b>                                                                                           | <b>15,225.00</b>  |
| OSSE - Venue for the OSSE Institute, It Takes a City: DC Does it Best! - Ready for Approval (WPP) 3/12/15 | 15,225.00         |
| <b>PO516864</b>                                                                                           | <b>6,775.00</b>   |
| Walter E. Washington Convention Center                                                                    | 6,775.00          |
| <b>PO517022</b>                                                                                           | <b>11,000.00</b>  |
| FY15-CR0-Conference Services and Rental (SBRC)                                                            | 11,000.00         |
| <b>PO518193</b>                                                                                           | <b>8,600.00</b>   |
| CJCC 6th Annual Juvenile Justice Summit Site Rental (FY 2015)                                             | 8,600.00          |
| <b>PO518439</b>                                                                                           | <b>9,322.50</b>   |
| SYEP 2015 -- Career Expo SPACE                                                                            | 9,322.50          |
| <b>PO519513</b>                                                                                           | <b>21,000.00</b>  |
| FY15_OSSE_DCSAA_Venue_Nationals Stadium_Local Funds - Ready for Approval (WPP) 4/29/15 - M. Niestrath     | 21,000.00         |
| <b>PO520337</b>                                                                                           | <b>13,884.00</b>  |
| DDOE - Events DC MOU for Electric Vehicle Grand Prix - FY15                                               | 13,884.00         |
| <b>PO521146</b>                                                                                           | <b>6,000.00</b>   |
| Washington Convention Center (Events DC) - Seventh Annual DC Housing Expo and Home Show                   | 6,000.00          |
| <b>WASH METRO AREA TRANSIT AUTH</b>                                                                       | <b>453,697.40</b> |
| <b>PO506772-V2</b>                                                                                        | <b>80,228.00</b>  |
| Smart Benefits for PSC                                                                                    | 80,228.00         |
| <b>PO514441</b>                                                                                           | <b>1,280.00</b>   |
| Student fare cards for field trips                                                                        | 1,280.00          |
| <b>PO514623</b>                                                                                           | <b>64,200.00</b>  |
| WMATA - HOMELESS CHILDREN & YOUTH PROGRAM - FEBRUARY 2015 - ATTENDANCE - OYE - SS55 - 1516                | 64,200.00         |
| <b>PO514770</b>                                                                                           | <b>4,998.20</b>   |
| Title I/Eastern SHS/WMATA                                                                                 | 4,998.20          |
| <b>PO514800</b>                                                                                           | <b>4,800.00</b>   |
| WMATA Smart Cards/CTE/VOCEDU15/0401/I. Wilson                                                             | 4,800.00          |
| <b>PO515046</b>                                                                                           | <b>9,999.20</b>   |
| FLO-FY15-OAPT11976- DOC Inmate Metro Farecards (IMWF)                                                     | 9,999.20          |
| <b>PO515202</b>                                                                                           | <b>570.00</b>     |
| Metro Fare Cards for Stuart Hobson Trip                                                                   | 570.00            |
| <b>PO515635</b>                                                                                           | <b>95.00</b>      |
| Metro Fare Cards for Watkins Black History Performance at the Justice Bldg.                               | 95.00             |
| <b>PO515687</b>                                                                                           | <b>75.00</b>      |

| Row Labels                                                                               | Sum of PO Sp     |
|------------------------------------------------------------------------------------------|------------------|
| METRO Bulk Purchase                                                                      | 75.00            |
| <b>PO515688</b>                                                                          | <b>570.00</b>    |
| METRO Bulk Purchase                                                                      | 570.00           |
| <b>PO515964</b>                                                                          | <b>64,400.00</b> |
| WMATA - HOMELESS CHILDREN & YOUTH PROGRAM - MARCH 2015 - ATTENDANCE - OYE - 1516L - SS55 | 64,400.00        |
| <b>PO516054</b>                                                                          | <b>755.00</b>    |
| WMATA farecards & tokens                                                                 | 755.00           |
| <b>PO516218</b>                                                                          | <b>12,000.00</b> |
| SMARTRIP METRO BENEFITS FOR DCPL STAFF                                                   | 12,000.00        |
| <b>PO517128</b>                                                                          | <b>475.00</b>    |
| Metro Fare Cards- Watkins                                                                | 475.00           |
| <b>PO517129</b>                                                                          | <b>475.00</b>    |
| Metro Fare Cards for DC Convention Center                                                | 475.00           |
| <b>PO517328</b>                                                                          | <b>950.00</b>    |
| Student Fare Card Incentive                                                              | 950.00           |
| <b>PO517367</b>                                                                          | <b>2,740.00</b>  |
| PWP. Ballou HS. WMATA Fare cards and Tokens                                              | 2,740.00         |
| <b>PO517444</b>                                                                          | <b>53,675.00</b> |
| WMATA - HOMELESS CHILDREN & YOUTH PROGRAM - APRIL 2015 - OYE -                           | 53,675.00        |
| <b>PO517685-V2</b>                                                                       | <b>0.00</b>      |
| HRLA - FY2015 FARECARDS for SMART TRIP CARDS-                                            | 0.00             |
| <b>PO517701</b>                                                                          | <b>5,500.00</b>  |
| PWP Travel Field Trips                                                                   | 5,500.00         |
| <b>PO517712</b>                                                                          | <b>2,002.50</b>  |
| Bus Tokens (267 Packs)                                                                   | 2,002.50         |
| <b>PO517895</b>                                                                          | <b>105.00</b>    |
| Metro Tokens                                                                             | 105.00           |
| <b>PO518559</b>                                                                          | <b>4,998.30</b>  |
| Metro Bus Tokens and Fare Cards                                                          | 4,998.30         |
| <b>PO518639</b>                                                                          | <b>300.00</b>    |
| Student Tokens for Trip                                                                  | 300.00           |
| <b>PO519198</b>                                                                          | <b>4,327.50</b>  |
| WMATA - HCYP - Attendance - June 2015 Passes - OYE - SS54 - 1515L                        | 4,327.50         |
| <b>PO519222</b>                                                                          | <b>52,900.00</b> |
| Copy of WMATA - HOMELESS CHILDREN & YOUTH PROGRAM - MAY 2015 - SS54 - 1515L              | 52,900.00        |
| <b>PO519367</b>                                                                          | <b>35,962.50</b> |
| WMATA - HOMELESS CHILDREN & YOUTH PROGRAM - ATTENDANCE - OYE - SS54 - 1515L              | 35,962.50        |

| Row Labels                                                                  | Sum of PO Sper    |
|-----------------------------------------------------------------------------|-------------------|
| <b>PO519372</b>                                                             | <b>1,600.00</b>   |
| Fare Cards Metro Bulk Purchase_Transition                                   | 1,600.00          |
| <b>PO519430</b>                                                             | <b>298.30</b>     |
| HIV Grant- Student Farecards - FY15                                         | 298.30            |
| <b>PO519653</b>                                                             | <b>3,600.00</b>   |
| ECED- WMATA SMART TRIP CARD                                                 | 3,600.00          |
| <b>PO520214</b>                                                             | <b>2,850.00</b>   |
| WMATA Fare Cards - Summer Transportation                                    | 2,850.00          |
| <b>PO520407-V2</b>                                                          | <b>0.00</b>       |
| WMATA Bulk Purchase Farecards/Tokens                                        | 0.00              |
| <b>PO520767</b>                                                             | <b>10,500.00</b>  |
| FY15 Metro SmarTrip Cards (R.E.C Camp)                                      | 10,500.00         |
| <b>PO521496</b>                                                             | <b>21,070.00</b>  |
| WMATA - HOMELESS CHILDREN & YOUTH PROGRAM - ATTENDANCE - OYE - SS54 - 1515L | 21,070.00         |
| <b>PO521520</b>                                                             | <b>2,710.00</b>   |
| WMATA Bulk Purchas Fare cards Tokens                                        | 2,710.00          |
| <b>PO521525</b>                                                             | <b>324.80</b>     |
| DDOD- Metro Transportation - Watkins                                        | 324.80            |
| <b>PO521545</b>                                                             | <b>2,138.90</b>   |
| 2029-WMATA-40 LOCAL                                                         | 2,138.90          |
| <b>PO521778</b>                                                             | <b>224.20</b>     |
| Metro Passes - Spring 2015                                                  | 224.20            |
| <b>WASH. NATIONALS BASEBALL CLUB</b>                                        | <b>740.00</b>     |
| <b>PO517766</b>                                                             | <b>740.00</b>     |
| Nationals Weather Day                                                       | 740.00            |
| <b>WASHINGTON AREA BICYCLIST ASS</b>                                        | <b>454,460.00</b> |
| <b>PO515030</b>                                                             | <b>200.00</b>     |
| Washington Area Bicyclist Association                                       | 200.00            |
| <b>PO521874</b>                                                             | <b>454,260.00</b> |
| KA0\PPSA\2015 DC Pedestrian and Bicycle Safety Education                    | 454,260.00        |
| <b>WASHINGTON AREA COMMUNITY</b>                                            | <b>365,700.00</b> |
| <b>PO516180</b>                                                             | <b>365,700.00</b> |
| IDIS#C2206 Washington Area Community Investment Fund, Inc.                  | 365,700.00        |
| <b>WASHINGTON AREA SCHOOL STUDY C</b>                                       | <b>2,000.00</b>   |
| <b>PO515659</b>                                                             | <b>2,000.00</b>   |
| WASSC 2014-15 Membership Dues                                               | 2,000.00          |
| <b>WASHINGTON BUSINESS GROUP INC</b>                                        | <b>37,000.00</b>  |

| Row Labels                                                                               | Sum of PO Sp        |
|------------------------------------------------------------------------------------------|---------------------|
| <b>PO516608</b>                                                                          | <b>37,000.00</b>    |
| FY15 Great Streets - Small Business Capital Improvement Grant- Washington Business Group | 37,000.00           |
| <b>WASHINGTON BUSINESS JOURNAL</b>                                                       | <b>22,507.00</b>    |
| <b>PO509444-V2</b>                                                                       | <b>7,507.00</b>     |
| Washington Business Journal Advertising FY15                                             | 7,507.00            |
| <b>PO514897</b>                                                                          | <b>15,000.00</b>    |
| HBX FY15- Advertisement and Publication- Washington Business Journal (BPA)               | 15,000.00           |
| <b>WASHINGTON CENTER COG THERAPY</b>                                                     | <b>150,000.00</b>   |
| <b>PO507349-V3</b>                                                                       | <b>150,000.00</b>   |
| DDS/RSA - Washington Center for Cognitive Therapy-Vincent Greenwood, Ph.D. FY2015        | 150,000.00          |
| <b>WASHINGTON CITY PAPER</b>                                                             | <b>18,800.00</b>    |
| <b>PO516345</b>                                                                          | <b>7,800.00</b>     |
| FY15-FM_ADS IN CITY PAPER (PROMOTE EASTERN MARKET)                                       | 7,800.00            |
| <b>PO520935</b>                                                                          | <b>11,000.00</b>    |
| City Paper Best of DC                                                                    | 11,000.00           |
| <b>WASHINGTON DC ECONOMIC PARTNER</b>                                                    | <b>2,540,000.00</b> |
| <b>PO510114-V2</b>                                                                       | <b>1,500,000.00</b> |
| FY15-DMPED-WDCEP-GRANT                                                                   | 1,500,000.00        |
| <b>PO514968</b>                                                                          | <b>40,000.00</b>    |
| The Washington DC Economic Partnership - FY'15 SXSW Trade Mission                        | 40,000.00           |
| <b>PO516315</b>                                                                          | <b>1,000,000.00</b> |
| FY15-DMPED-WDCEP-GRANT (2nd payment                                                      | 1,000,000.00        |
| <b>WASHINGTON DC FASHION FDN</b>                                                         | <b>32,000.00</b>    |
| <b>PO520506</b>                                                                          | <b>32,000.00</b>    |
| SYEP 2015 Grant Awards- WASHINGTON DC FASHION FOUNDATION                                 | 32,000.00           |
| <b>WASHINGTON DC INTERNATIONAL</b>                                                       | <b>9,000.00</b>     |
| <b>PO517901</b>                                                                          | <b>9,000.00</b>     |
| 29th Washington DC International Film Festival                                           | 9,000.00            |
| <b>WASHINGTON DC METROPOLITAN</b>                                                        | <b>1,250.00</b>     |
| <b>PO521798</b>                                                                          | <b>1,250.00</b>     |
| Copy of OCOF - Washington DC Metro House of God                                          | 1,250.00            |
| <b>WASHINGTON DC. COV. TOU.</b>                                                          | <b>550,000.00</b>   |
| <b>PO520788</b>                                                                          | <b>550,000.00</b>   |
| FY15-DMPED-Business Development Grant-Destination DC                                     | 550,000.00          |
| <b>WASHINGTON DRAMA SOCIETY</b>                                                          | <b>23,390.00</b>    |
| <b>PO515378</b>                                                                          | <b>2,500.00</b>     |
| ARENA STAGE - MOVING STORIES RESIDENCY PROGRAM - PROVING WHATS POSSIBLE-PWP              | 2,500.00            |

| Row Labels                                                                                                   | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO519027</b>                                                                                              | <b>500.00</b>     |
| Washington Drama Society (Arena Stage) CCS-13071-2015                                                        | 500.00            |
| <b>PO521155</b>                                                                                              | <b>14,940.00</b>  |
| CHA-FY15 BFPC-Breastfeeding Event WIC Program                                                                | 14,940.00         |
| <b>PO522554</b>                                                                                              | <b>5,450.00</b>   |
| River Terrace Staff Retreat_IPD                                                                              | 5,450.00          |
| <b>WASHINGTON HOSPITAL CENTER</b>                                                                            | <b>240,595.61</b> |
| <b>PO505630-V3</b>                                                                                           | <b>57,920.00</b>  |
| *FY2015/BHA/Washington Hospital Center/MHRS/BASE/Venida Hamilton/SC                                          | 57,920.00         |
| <b>PO505808-V2</b>                                                                                           | <b>34,589.38</b>  |
| FY2015/DBH/OPP/De-Obligation/Washington Hospital Center/Acute Care-Probable Cause/Chaka Curtis               | 34,589.38         |
| <b>PO507321-V2</b>                                                                                           | <b>28,200.00</b>  |
| FY15 - OAG/CSSD - AOP Incentive Program (Washington Hospital Center)-Base Year for CW31729- Funding Approval | 28,200.00         |
| <b>PO514954-V3</b>                                                                                           | <b>38,086.23</b>  |
| FY2015/BHA/OPP/De-Obligation/Medstar Washington Hospital/Integrated Community Care/Oscar Morgan              | 38,086.23         |
| <b>PO516089</b>                                                                                              | <b>1,800.00</b>   |
| FY15 - OAG/CSSD - AOP Incentive Program (Washington Hospital Center)-Option Year 4 - Funding Approval        | 1,800.00          |
| <b>PO521946</b>                                                                                              | <b>80,000.00</b>  |
| CHA - FY'15 - NOGA - ACCPB - MEDSTAR WASHINGTON HOSPITAL CENTER                                              | 80,000.00         |
| <b>WASHINGTON MEDICAL GROUP, PC</b>                                                                          | <b>1,800.00</b>   |
| <b>PO516782</b>                                                                                              | <b>1,800.00</b>   |
| Washington Medical Group, PC/ Portia Roundtree                                                               | 1,800.00          |
| <b>WASHINGTON METROPOLITAN COMM.</b>                                                                         | <b>21,385.49</b>  |
| <b>PO514763</b>                                                                                              | <b>21,385.49</b>  |
| FY15 NCI-Strand Grant-Washington Metropolitan Community Development Corporation                              | 21,385.49         |
| <b>WASHINGTON MUSIC CENTER</b>                                                                               | <b>20,711.83</b>  |
| <b>PO513665</b>                                                                                              | <b>1,300.81</b>   |
| WASHINGTON MUSIC CENTER/ JOHNSON MIDDLE SCHOOL                                                               | 1,300.81          |
| <b>PO514488</b>                                                                                              | <b>1,022.10</b>   |
| Music 2015 Materials                                                                                         | 1,022.10          |
| <b>PO515006</b>                                                                                              | <b>387.00</b>     |
| Music supplies                                                                                               | 387.00            |
| <b>PO515275</b>                                                                                              | <b>521.85</b>     |
| Washington Music Center (PWP)                                                                                | 521.85            |
| <b>PO515364</b>                                                                                              | <b>1,015.30</b>   |
| Washington Music Center - Ms. Pergerson                                                                      | 1,015.30          |
| <b>PO515986</b>                                                                                              | <b>1,002.50</b>   |



| Row Labels                                                                                                     | Sum of PO Sper    |
|----------------------------------------------------------------------------------------------------------------|-------------------|
| Washington Music Center - Ms. Pergerson - PWP Funding                                                          | 1,002.50          |
| <b>PO517271</b>                                                                                                | <b>10,779.33</b>  |
| FY 14-15 PWP Drums/Accessories                                                                                 | 10,779.33         |
| <b>PO518092</b>                                                                                                | <b>299.95</b>     |
| PWP\WAHINGTON MUSIC CENTER                                                                                     | 299.95            |
| <b>PO518309</b>                                                                                                | <b>3,316.00</b>   |
| Washington Music Center (15)                                                                                   | 3,316.00          |
| <b>PO518805</b>                                                                                                | <b>599.99</b>     |
| Washington Music Center (PWP)                                                                                  | 599.99            |
| <b>PO522636</b>                                                                                                | <b>467.00</b>     |
| Cabinet for wireless mics- Washington Music Center (15)                                                        | 467.00            |
| <b>WASHINGTON PARKS &amp; PEOPLE</b>                                                                           | <b>2,822.10</b>   |
| <b>PO520293</b>                                                                                                | <b>2,822.10</b>   |
| FY15-DMPED-Great Streets - Small Business Capital Improvement Grant - Washington Parks and People              | 2,822.10          |
| <b>WASHINGTON PEDIATRIC THERAPY</b>                                                                            | <b>100,000.00</b> |
| <b>PO515428</b>                                                                                                | <b>100,000.00</b> |
| FY15 - OSSE -DEL -BPA -Washington Pediatric Therapy (DS) - Local Funds -READY FOR APPROVAL 2-5-2015 CB         | 100,000.00        |
| <b>WASHINGTON PERFORMING ARTS SOC</b>                                                                          | <b>103,365.00</b> |
| <b>PO522364</b>                                                                                                | <b>103,365.00</b> |
| FY15 OTL InnerCore WPA                                                                                         | 103,365.00        |
| <b>WASHINGTON PSYCHOLOGICAL CNTR.</b>                                                                          | <b>31,750.00</b>  |
| <b>PO507736-V2</b>                                                                                             | <b>7,750.00</b>   |
| Psychological Services for the Adult Protective Services (APS) Program in FY15-Washington Psychological Center | 7,750.00          |
| <b>PO515499</b>                                                                                                | <b>24,000.00</b>  |
| Psychological Services for the Adult Protective Services (APS) Program in FY15-Washington Psychological Center | 24,000.00         |
| <b>WASHINGTON REGIONAL ALCOHOL PR</b>                                                                          | <b>110,000.00</b> |
| <b>PO514443</b>                                                                                                | <b>110,000.00</b> |
| Impaired Driving - Alcohol Safety Program                                                                      | 110,000.00        |
| <b>WASHINGTON STORYTELLERS THEATR</b>                                                                          | <b>1,200.00</b>   |
| <b>PO515032</b>                                                                                                | <b>200.00</b>     |
| Michael W Brookins                                                                                             | 200.00            |
| <b>PO515263</b>                                                                                                | <b>1,000.00</b>   |
| Washington Storyteller's Theatre                                                                               | 1,000.00          |
| <b>WASHINGTON WIZARDS</b>                                                                                      | <b>2,300.00</b>   |
| <b>PO515788</b>                                                                                                | <b>2,300.00</b>   |
| FY15 - PWP - Washington Wizards Tickets                                                                        | 2,300.00          |
| <b>WASHINGTONIAN MAGAZINE</b>                                                                                  | <b>7,925.00</b>   |

| Row Labels                                                                                       | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------|-------------------|
| <b>PO511776-V2</b>                                                                               | <b>7,925.00</b>   |
| Washingtonian Magazine Advertising for FY15                                                      | 7,925.00          |
| <b>WASTE MANAGEMENT OF MARYLAND I</b>                                                            | <b>6,265.00</b>   |
| <b>PO517004</b>                                                                                  | <b>6,265.00</b>   |
| FY 15 Hauling Services for DPR's Camp River View Scotland MD                                     | 6,265.00          |
| <b>WATER SAFETY PRODUCTS</b>                                                                     | <b>34,076.50</b>  |
| <b>PO518928</b>                                                                                  | <b>8,965.00</b>   |
| FY15 Misc. Aquatic Supplies                                                                      | 8,965.00          |
| <b>PO519542</b>                                                                                  | <b>5,962.50</b>   |
| FY15 HA0 Aquatic Lifeguard Uniforms                                                              | 5,962.50          |
| <b>PO519544</b>                                                                                  | <b>9,340.00</b>   |
| FY15 - HA0 Aquatic Lifeguard Uniforms                                                            | 9,340.00          |
| <b>PO520294</b>                                                                                  | <b>9,809.00</b>   |
| FY15 HA0 Female Aquatic Lifeguard Swim Suits                                                     | 9,809.00          |
| <b>WATERS TECHNOLOGIES CORP.</b>                                                                 | <b>120,308.90</b> |
| <b>PO513938-V3</b>                                                                               | <b>108,447.30</b> |
| FY15 Waters Instrument Service Contract                                                          | 108,447.30        |
| <b>PO518420</b>                                                                                  | <b>11,861.60</b>  |
| Shorts (PHEP) Waters Technology Consumables FY15 OAPT12688                                       | 11,861.60         |
| <b>WATRING TECHNOLOGIES INC.</b>                                                                 | <b>55,729.00</b>  |
| <b>PO516445</b>                                                                                  | <b>55,729.00</b>  |
| KTO/PEMA Vehicle Immobilization - Boots FY2015 plus                                              | 55,729.00         |
| <b>Watson Furniture Group Inc</b>                                                                | <b>55,717.04</b>  |
| <b>PO521234</b>                                                                                  | <b>55,717.04</b>  |
| FY15 - OUC - UCC Lab Furniture - UC2TDC                                                          | 55,717.04         |
| <b>WBGR INTERNET RADIO</b>                                                                       | <b>5,450.00</b>   |
| <b>PO508917-V2</b>                                                                               | <b>5,450.00</b>   |
| Deobligate-FY15_OSSE_WNS_DCSAA_Internet Radio Broadcast _Local Funds-READY FOR APPROVAL 10-30-14 | 5,450.00          |
| <b>WE BOWERS INC</b>                                                                             | <b>4,461.00</b>   |
| <b>PO519273</b>                                                                                  | <b>4,461.00</b>   |
| FLO- FY15- OAPT11976- Liebert CRAC Compressor Replacement                                        | 4,461.00          |
| <b>WEBSTER UNIVERSITY</b>                                                                        | <b>6,540.00</b>   |
| <b>PO513713-V3</b>                                                                               | <b>2,430.00</b>   |
| Webster University                                                                               | 2,430.00          |
| <b>PO515381-V2</b>                                                                               | <b>0.00</b>       |
| Webster University                                                                               | 0.00              |
| <b>PO516605-V2</b>                                                                               | <b>1,020.00</b>   |

| Row Labels                                                                                                   | Sum of PO Sper      |
|--------------------------------------------------------------------------------------------------------------|---------------------|
| Webster University                                                                                           | 1,020.00            |
| <b>PO520383</b>                                                                                              | <b>270.00</b>       |
| Webster University                                                                                           | 270.00              |
| <b>PO520875</b>                                                                                              | <b>2,820.00</b>     |
| Webster University                                                                                           | 2,820.00            |
| <b>WEBSTER, FREDRICKSON, CORRELA</b>                                                                         | <b>76,000.00</b>    |
| <b>PO507501-V3</b>                                                                                           | <b>76,000.00</b>    |
| Webster and Fredrickson                                                                                      | 76,000.00           |
| <b>Weil, Gotshal and Manges, LLP</b>                                                                         | <b>98,000.00</b>    |
| <b>PO519104</b>                                                                                              | <b>98,000.00</b>    |
| Legal Services                                                                                               | 98,000.00           |
| <b>WELCH CONSULTING, LTD.</b>                                                                                | <b>8,700.00</b>     |
| <b>PO512539-V4</b>                                                                                           | <b>8,700.00</b>     |
| Welch Colnsulting - Jones Case Copeland                                                                      | 8,700.00            |
| <b>WELLS FARGO BANK, N.A.</b>                                                                                | <b>4,166,486.00</b> |
| <b>PO507206-V2</b>                                                                                           | <b>4,166,486.00</b> |
| OFT-FY15-WELLS FARGO                                                                                         | 4,166,486.00        |
| <b>WENDY DATES</b>                                                                                           | <b>2,000.00</b>     |
| <b>PO519295</b>                                                                                              | <b>2,000.00</b>     |
| PD Trainng 52015                                                                                             | 2,000.00            |
| <b>WENDY KIANG SPRAY</b>                                                                                     | <b>300.00</b>       |
| <b>PO519938</b>                                                                                              | <b>300.00</b>       |
| FY15 Summer Gardening Workshop "Food Preservation/Fall Asian Vegetables" Instructor #9 (Community Gardening) | 300.00              |
| <b>WENGER CORPORATION</b>                                                                                    | <b>17,934.40</b>    |
| <b>PO520183</b>                                                                                              | <b>11,163.50</b>    |
| Brookland MS Modernization (schools)                                                                         | 11,163.50           |
| <b>PO520189</b>                                                                                              | <b>6,770.90</b>     |
| River Terrace Education Campus-Music Furnishing (schools)                                                    | 6,770.90            |
| <b>WESLEY THEOLOGICAL SEMINARY</b>                                                                           | <b>2,448.00</b>     |
| <b>PO516599</b>                                                                                              | <b>2,448.00</b>     |
| Wesley Theological Seminary                                                                                  | 2,448.00            |
| <b>WEST END SERVICES, INC.</b>                                                                               | <b>382,690.00</b>   |
| <b>PO515250</b>                                                                                              | <b>382,690.00</b>   |
| FY-2015/KTO/DPW - 2015 50 Ton Wrecker for HSEMA                                                              | 382,690.00          |
| <b>WEST END TRAVEL INC</b>                                                                                   | <b>79,705.56</b>    |
| <b>PO514076</b>                                                                                              | <b>6,431.00</b>     |
| SY15 PWP WILSON GIRLS & BOYS BASKETBALL INTERNATIONAL SHOWCASE, PHILADELPHIA, PA                             | 6,431.00            |

| Row Labels                                                                                                               | Sum of PO Sper    |
|--------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PO514632</b>                                                                                                          | <b>3,030.00</b>   |
| SY15 PWP WILSON HS TRACK TEAM VIRGINIA TECH INVITE TRACK MEET                                                            | 3,030.00          |
| <b>PO514689</b>                                                                                                          | <b>7,857.00</b>   |
| SY15 PWP WILSON HS 2015 NEW BALANCE TRACK & FIELD INDOOR NATIONALS 3.12 & 3.15.15                                        | 7,857.00          |
| <b>PO517185</b>                                                                                                          | <b>6,951.00</b>   |
| West End Travel/Wilson HS/VOCED15/0402/I. Wilson                                                                         | 6,951.00          |
| <b>PO518386</b>                                                                                                          | <b>7,200.00</b>   |
| SY15 PWP WILSON HS 2015 PENN RELAYS 4.22.15 - 4.24.15                                                                    | 7,200.00          |
| <b>PO518931</b>                                                                                                          | <b>6,662.52</b>   |
| WILSON HS NAF AOHT (ACADEMY OF HOSPITALITY & TOURISM) 2015 HTMP INTERNATIONAL COMPETITION                                | 6,662.52          |
| <b>PO520055</b>                                                                                                          | <b>19,159.04</b>  |
| School Class Trip (Puerto Rico) - LaSalle-Backus                                                                         | 19,159.04         |
| <b>PO520397</b>                                                                                                          | <b>8,815.00</b>   |
| WILSON HS NAF AOHT (ACADEMY OF HOSPITALITY & TOURISM) NAF INTERNATIONAL SPECIAL EVENT SOCIETY LIVE 2015, NEW ORLEANS, LA | 8,815.00          |
| <b>PO520398</b>                                                                                                          | <b>5,400.00</b>   |
| WILSON HS NAF AOHT (ACADEMY OF HOSPITALITY & TOURISM) NAF NEXT 2015 AIRFARE                                              | 5,400.00          |
| <b>PO522707</b>                                                                                                          | <b>8,200.00</b>   |
| SY15 WILSON HS SY16 FRESHMAN ACADEMY PROFESSIONAL DEVELOPMENT (MS. TENNILLE BOWSER, MS. LISA GRYMES, & MS. WANDA FLOW    | 8,200.00          |
| <b>WEST PUBLISHING CORP</b>                                                                                              | <b>183,170.09</b> |
| <b>PO508361-V2</b>                                                                                                       | <b>97.44</b>      |
| FY 2015 - Legal Database Subscription                                                                                    | 97.44             |
| <b>PO512160-V5</b>                                                                                                       | <b>20,974.47</b>  |
| DFS FY15 OAPT 12687 Elite Thomson Reuters purchase of ProLaw software on FY13 Coverdell (2013-CD-BX-0015) grant award    | 20,974.47         |
| <b>PO513907</b>                                                                                                          | <b>4,135.32</b>   |
| KA0/OD/Westlaw Subscription for OGC Attorneys                                                                            | 4,135.32          |
| <b>PO515314-V2</b>                                                                                                       | <b>1,659.48</b>   |
| FY2015 WestlawNext Subscription for OCP-OAG Staff                                                                        | 1,659.48          |
| <b>PO516131</b>                                                                                                          | <b>121,895.00</b> |
| Upgrade to ProLaw .NET Application - 2015.2                                                                              | 121,895.00        |
| <b>PO516153</b>                                                                                                          | <b>6,000.00</b>   |
| DCOHR-FY 2015 Legal Research Services- West Law                                                                          | 6,000.00          |
| <b>PO516372</b>                                                                                                          | <b>15,198.12</b>  |
| AD0-OIG-FY2015 Acquisition of 7-Month Deliver Order Contract for Thomson Reuters CLEAR                                   | 15,198.12         |
| <b>PO516941</b>                                                                                                          | <b>535.92</b>     |
| FY 2015 - Legal Database Subscription                                                                                    | 535.92            |
| <b>PO517427</b>                                                                                                          | <b>11,234.34</b>  |
| HEPRA - FY15/PHEP - CLEAR Investigator - Cap. 3, 14 & 15                                                                 | 11,234.34         |

| Row Labels                                        | Sum of PO Sper    |
|---------------------------------------------------|-------------------|
| <b>PO517845</b>                                   | <b>1,440.00</b>   |
| WESTLAW                                           | 1,440.00          |
| <b>WESTAT, INC.</b>                               | <b>255,908.00</b> |
| <b>PO513404-V2</b>                                | <b>180,708.00</b> |
| Westat, Inc. - Option Year 1                      | 180,708.00        |
| <b>PO520763</b>                                   | <b>75,200.00</b>  |
| Westat/ Title I Automated System/ ES/ YT          | 75,200.00         |
| <b>WESTERN KENTUCKY UNIVERSITY</b>                | <b>1,818.00</b>   |
| <b>PO520854</b>                                   | <b>1,818.00</b>   |
| Western Kentucky University                       | 1,818.00          |
| <b>WESTLINK CAREER INSTITUTE, LLC</b>             | <b>106,275.00</b> |
| <b>PO510341-V2</b>                                | <b>2,225.00</b>   |
| De-Obligating Funds - FY15 - CFO - Training (ITA) | 2,225.00          |
| <b>PO511781-V2</b>                                | <b>2,225.00</b>   |
| FY15 - CFO - HCA - Training (ITA)                 | 2,225.00          |
| <b>PO511785-V2</b>                                | <b>0.00</b>       |
| De-Obligating Funds - FY15 CFO Training (ITA)     | 0.00              |
| <b>PO512701-V2</b>                                | <b>0.00</b>       |
| De-Obligating Funds - FY15 - CFO - Training (ITA) | 0.00              |
| <b>PO512703-V2</b>                                | <b>0.00</b>       |
| De-Obligating Funds FY15 - CFO - Training (ITA)   | 0.00              |
| <b>PO512809-V2</b>                                | <b>0.00</b>       |
| Deobligating Funds - FY15 - CFO -Training (ITA)   | 0.00              |
| <b>PO513206-V2</b>                                | <b>2,225.00</b>   |
| Copy of FY15 - CFO - HCA - Training (ITA)         | 2,225.00          |
| <b>PO513434-V2</b>                                | <b>2,225.00</b>   |
| FY15 - CFO - HCA - Training (ITA)                 | 2,225.00          |
| <b>PO514213</b>                                   | <b>4,450.00</b>   |
| FY15-CFO-HCA-Training (ITA)                       | 4,450.00          |
| <b>PO514214</b>                                   | <b>4,450.00</b>   |
| FY15-CFO-HCA-Training (ITA)                       | 4,450.00          |
| <b>PO514272</b>                                   | <b>4,450.00</b>   |
| FY15-CFO-HCA-Training (ITA)                       | 4,450.00          |
| <b>PO514273</b>                                   | <b>4,450.00</b>   |
| FY15-CFO-HCA-Training (ITA)                       | 4,450.00          |
| <b>PO514686</b>                                   | <b>4,450.00</b>   |
| FY15-CFO-HCA- Training (ITA)                      | 4,450.00          |

| Row Labels                        | Sum of PO Sp    |
|-----------------------------------|-----------------|
| <b>PO514839</b>                   | <b>4,450.00</b> |
| FY15-CFO-HCA- Training (ITA)      | 4,450.00        |
| <b>PO514840-V2</b>                | <b>2,225.00</b> |
| FY15-CFO-HCA- Training (ITA)      | 2,225.00        |
| <b>PO514841</b>                   | <b>4,450.00</b> |
| FY15-CFO-HCA- Training (ITA)      | 4,450.00        |
| <b>PO515252-V2</b>                | <b>0.00</b>     |
| FY15-CFO-HCA- Training (ITA)      | 0.00            |
| <b>PO515408-V2</b>                | <b>0.00</b>     |
| FY15-CFO-HCA- Training (ITA)      | 0.00            |
| <b>PO517406</b>                   | <b>4,000.00</b> |
| FY15 - CFO - HCA - Training (ITA) | 4,000.00        |
| <b>PO518065</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA- Training (ITA)      | 4,000.00        |
| <b>PO518186</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA-Training (ITA)       | 4,000.00        |
| <b>PO518187</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA-Training (ITA)       | 4,000.00        |
| <b>PO518189</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA-Training (ITA)       | 4,000.00        |
| <b>PO518190</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA-Training (ITA)       | 4,000.00        |
| <b>PO518443</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA- Training (ITA)      | 4,000.00        |
| <b>PO518904</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA-Training (ITA)       | 4,000.00        |
| <b>PO518905-V2</b>                | <b>0.00</b>     |
| FY15-CFO-HCA-Training (ITA)       | 0.00            |
| <b>PO518908</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA-Training (ITA)       | 4,000.00        |
| <b>PO518910</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA-Training (ITA)       | 4,000.00        |
| <b>PO518912</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA-Training (ITA)       | 4,000.00        |
| <b>PO519043</b>                   | <b>4,000.00</b> |
| FY15-CFO-HCA- Training (ITA)      | 4,000.00        |
| <b>PO519771</b>                   | <b>4,000.00</b> |

| Row Labels                                                          | Sum of PO Sper      |
|---------------------------------------------------------------------|---------------------|
| FY15-CFO-HCA- Training (ITA)                                        | 4,000.00            |
| <b>PO520360</b>                                                     | <b>4,000.00</b>     |
| FY15-CFO-HCA- Training (ITA)                                        | 4,000.00            |
| <b>PO520597-V2</b>                                                  | <b>0.00</b>         |
| FY15-CFO-HCA- Training (ITA)                                        | 0.00                |
| <b>PO520917-V2</b>                                                  | <b>0.00</b>         |
| FY15-CFO-HCA- Training (ITA)                                        | 0.00                |
| <b>PO521201-V2</b>                                                  | <b>0.00</b>         |
| FY15-CFO-HCA- Training (ITA)                                        | 0.00                |
| <b>PO521697</b>                                                     | <b>4,000.00</b>     |
| FY15-CFO-HCA- Training (ITA)                                        | 4,000.00            |
| <b>PO522167</b>                                                     | <b>4,000.00</b>     |
| FY15-CFO-HCA- Training (ITA)                                        | 4,000.00            |
| <b>Wetland Studies and Solutions,</b>                               | <b>249,851.10</b>   |
| <b>PO521032</b>                                                     | <b>249,851.10</b>   |
| Wetland Conservation Plan/NOGA/FY'15/667                            | 249,851.10          |
| <b>WHITAKER BROTHERS BUSINESS MAC</b>                               | <b>26,764.51</b>    |
| <b>PO513899</b>                                                     | <b>25,645.00</b>    |
| OFT-FY15-WHITAKER BROTHERS (ANNUAL MAINT)                           | 25,645.00           |
| <b>PO514727</b>                                                     | <b>202.00</b>       |
| Die Plates for new Councilmembers                                   | 202.00              |
| <b>PO514728</b>                                                     | <b>840.00</b>       |
| Time Clock for OSEC                                                 | 840.00              |
| <b>PO517746</b>                                                     | <b>77.51</b>        |
| Ribbons for date/time stamp                                         | 77.51               |
| <b>WHITETAIL MOUNTAIN OPERATING</b>                                 | <b>3,350.00</b>     |
| <b>PO514863</b>                                                     | <b>3,350.00</b>     |
| Student Incentives - (PWP) Gift Certificates - Whitetail Ski Resort | 3,350.00            |
| <b>WHITING-TURNER CONTRACTING CO</b>                                | <b>1,531,964.19</b> |
| <b>PO465266-V2</b>                                                  | <b>307,254.00</b>   |
| Stuart Hobson MS Phase I Modernization (Schools)                    | 307,254.00          |
| <b>PO514181</b>                                                     | <b>26,358.42</b>    |
| Barry Farm Recreation Center Modernization (DPR)                    | 26,358.42           |
| <b>PO518365</b>                                                     | <b>1,869.61</b>     |
| FY15 Eye Wash Stations @ Barry Farms Facility (Aquatics)            | 1,869.61            |
| <b>PO519478</b>                                                     | <b>108,281.00</b>   |
| Barry Farm Recreation Center Modernization (schools)                | 108,281.00          |

| Row Labels                                                                  | Sum of PO Sper      |
|-----------------------------------------------------------------------------|---------------------|
| <b>PO520001</b>                                                             | <b>34,494.52</b>    |
| Barry Farm Recreation Center Modernization (DPR)                            | 34,494.52           |
| <b>PO520002</b>                                                             | <b>22,130.00</b>    |
| Barry Farms Recreation Center Modernization (DPR)                           | 22,130.00           |
| <b>PO520833</b>                                                             | <b>976,670.00</b>   |
| Van Ness ES Modernization/Renovation (schools)                              | 976,670.00          |
| <b>PO520834</b>                                                             | <b>10,000.00</b>    |
| Van Ness ES Modernization/Renovation (schools)                              | 10,000.00           |
| <b>PO521578</b>                                                             | <b>44,906.64</b>    |
| Barry Farm Recreation Center Modernization (DPR)                            | 44,906.64           |
| <b>Whitman Requardt &amp; Asso. LLP</b>                                     | <b>400,000.00</b>   |
| <b>PO519826</b>                                                             | <b>400,000.00</b>   |
| KAO/IPMA/OPEN-END CONSULTANT FOR STRUCTURES, Task Order #1                  | 400,000.00          |
| <b>WHITMAN WALKER CLINIC, INC.</b>                                          | <b>4,193,727.19</b> |
| <b>PO505479-V2</b>                                                          | <b>66,593.98</b>    |
| HAHSTA FY15 NOGA #14X219 Whitman Walker Health (Prevention) De-obligation   | 66,593.98           |
| <b>PO505597-V2</b>                                                          | <b>1,247,924.21</b> |
| Deobligation-HAHSTA FY15 NOGA to Whitman Walker Clinic 14X021-B. RW Part A. | 1,247,924.21        |
| <b>PO507064-V3</b>                                                          | <b>81,250.00</b>    |
| CHA- FY'15 - NOGA - PHBG - WHITMAN-WALKER CLINIC DBA WHITMAN-WALKER HEALTH  | 81,250.00           |
| <b>PO513031-V2</b>                                                          | <b>212,456.82</b>   |
| HBX-FY15 In-Person Assister Grantee-Whitman Walker Clinic Inc               | 212,456.82          |
| <b>PO514501-V2</b>                                                          | <b>200,000.00</b>   |
| HAHSTA FY15 NOGA #15Y219 Whitman Walker Clinic (Prevention)                 | 200,000.00          |
| <b>PO516505</b>                                                             | <b>50,910.00</b>    |
| HAHSTA FY15 NOGA to Whitman Walker Clinic 15Y701                            | 50,910.00           |
| <b>PO517025</b>                                                             | <b>1,747,428.00</b> |
| HAHSTA FY15 NOGA to 15Y021 Whitman Walker Clinic RW-Part A                  | 1,747,428.00        |
| <b>PO518221</b>                                                             | <b>176,065.00</b>   |
| HAHSTA FY15 NOGA #15Y191 Whitman-Walker Health (DC App)                     | 176,065.00          |
| <b>PO518222</b>                                                             | <b>224,287.00</b>   |
| HAHSTA FY15 NOGA #15Y139 Whitman-Walker Health (DC App)                     | 224,287.00          |
| <b>PO518547-V2</b>                                                          | <b>32,714.00</b>    |
| HAHSTA FY15 NOGA #15Y216 Whitman-Walker Clinic (Prevention)                 | 32,714.00           |
| <b>PO519140</b>                                                             | <b>62,455.00</b>    |
| HAHSTA FY15 NOGA #15Y137 Whitman-Walker Health (DC App)                     | 62,455.00           |
| <b>PO521637</b>                                                             | <b>91,643.18</b>    |



| Row Labels                                            | Sum of PO Sper      |
|-------------------------------------------------------|---------------------|
| FY15 - OVS - 2015-METROTEEN-01 - WHITMAN WALKER       | 91,643.18           |
| <b>WHOLISTIC HOME AND COMMUNITY</b>                   | <b>1,234,126.02</b> |
| <b>PO507861-V4</b>                                    | <b>239,957.85</b>   |
| DDS/DDA ICF Transitions (Wholistic) FY 2015           | 239,957.85          |
| <b>PO511624-V2</b>                                    | <b>994,168.17</b>   |
| DDS/DDA Wholistic Home & Community Residential FY2015 | 994,168.17          |
| <b>WHS PLUMBING &amp; HEATING</b>                     | <b>28,707.00</b>    |
| <b>PO516845</b>                                       | <b>3,707.00</b>     |
| WHS Plumbing & Heating, Inc                           | 3,707.00            |
| <b>PO522681</b>                                       | <b>25,000.00</b>    |
| WHS Plumbing & Heating, Inc.                          | 25,000.00           |
| <b>WILBAR &amp; ARNOLD, INC.</b>                      | <b>200,000.00</b>   |
| <b>PO506299-V2</b>                                    | <b>200,000.00</b>   |
| FY15 DPW/FMA Wilbar & Arnold                          | 200,000.00          |
| <b>WILDFIRE CONTACT LLC</b>                           | <b>98,401.39</b>    |
| <b>PO516024</b>                                       | <b>98,401.39</b>    |
| Ward 5 Outreach Campaign - Murray/Rinkus              | 98,401.39           |
| <b>WILLARD ASSOCIATES</b>                             | <b>0.00</b>         |
| <b>PO517474-V2</b>                                    | <b>0.00</b>         |
| Office of the Mayor                                   | 0.00                |
| <b>WILLIAM A. SMITH</b>                               | <b>0.00</b>         |
| <b>PO517634-V2</b>                                    | <b>0.00</b>         |
| Office of the Mayor                                   | 0.00                |
| <b>WILLIAM A. WARRELL</b>                             | <b>40,000.00</b>    |
| <b>PO516728</b>                                       | <b>40,000.00</b>    |
| William Warrell - PABC-01046-2015                     | 40,000.00           |
| <b>William H. Gordon Associates</b>                   | <b>9,000.00</b>     |
| <b>PO518393</b>                                       | <b>9,000.00</b>     |
| Edgewood Recreation Center Modernization (DPR)        | 9,000.00            |
| <b>WILLIAM L. MONTROSS</b>                            | <b>12,187.50</b>    |
| <b>PO509711-V2</b>                                    | <b>9,562.50</b>     |
| Labor Relations                                       | 9,562.50            |
| <b>PO519337-V3</b>                                    | <b>2,625.00</b>     |
| Labor Relations                                       | 2,625.00            |
| <b>William Lindsay</b>                                | <b>50,000.00</b>    |
| <b>PO514107</b>                                       | <b>50,000.00</b>    |
| Curtis Lindsay                                        | 50,000.00           |

| Row Labels                                                                    | Sum of PO Sper   |
|-------------------------------------------------------------------------------|------------------|
| <b>WILLIAM P. ZAREMBA COURT REPOR</b>                                         | <b>33.30</b>     |
| <b>PO514264</b>                                                               | <b>33.30</b>     |
| William Zaremba/ Stacy Anderson                                               | 33.30            |
| <b>WILLIAM SPENCER</b>                                                        | <b>1,000.00</b>  |
| <b>PO505261-V2</b>                                                            | <b>1,000.00</b>  |
| FY15 DPW Snow/Contrcat Plow/Spencer Trucking                                  | 1,000.00         |
| <b>WILLIAM V. MACGILL &amp; CO.</b>                                           | <b>4,716.72</b>  |
| <b>PO515458</b>                                                               | <b>139.51</b>    |
| MURCH - MACGILL 2015 (NURSE)                                                  | 139.51           |
| <b>PO517491</b>                                                               | <b>180.50</b>    |
| Nurse Mays /MacGill                                                           | 180.50           |
| <b>PO518692</b>                                                               | <b>358.32</b>    |
| MURCH - MACGILL 2015                                                          | 358.32           |
| <b>PO521924</b>                                                               | <b>4,038.39</b>  |
| Nurse/Health Order                                                            | 4,038.39         |
| <b>WILLIAM WENDT CENTER FOR</b>                                               | <b>62,750.00</b> |
| <b>PO514983-V2</b>                                                            | <b>62,750.00</b> |
| FY15 - OVS - 2015-POLY-WENDT-003 - WENDT CENTER FOR LOSS AND HEARING          | 62,750.00        |
| <b>WILLIAMS ADLEY &amp; COMPANY LLP</b>                                       | <b>67,383.86</b> |
| <b>PO515020</b>                                                               | <b>67,383.86</b> |
| Williams Adley Task Order #12                                                 | 67,383.86        |
| <b>WILLIAMSPORT BARBER SUPPLY</b>                                             | <b>4,520.86</b>  |
| <b>PO515568</b>                                                               | <b>3,064.92</b>  |
| PWP2 20A1 FY15 RSTAY WillBarbSup CTE1 CA PEY January 27, 2015                 | 3,064.92         |
| <b>PO517276</b>                                                               | <b>1,455.94</b>  |
| Williamsport Barber Supply                                                    | 1,455.94         |
| <b>WILLIE BENNETT</b>                                                         | <b>10,000.00</b> |
| <b>PO522381</b>                                                               | <b>10,000.00</b> |
| FY15_OSSE_DCSAA-Event Planning_Local Funds - Ready for Approval (WPP) 6/23/15 | 10,000.00        |
| <b>WILLIE JOLLEY PRODUCTIONS, INC</b>                                         | <b>11,600.00</b> |
| <b>PO515621</b>                                                               | <b>11,600.00</b> |
| FY15 - CF0 - Digital Training for Participants                                | 11,600.00        |
| <b>WILLIE NICHOLSON</b>                                                       | <b>0.00</b>      |
| <b>PO507773-V2</b>                                                            | <b>0.00</b>      |
| DEOBLIGATION - FY15 Pop Warner Program Field Monitor (8)                      | 0.00             |
| <b>WILLOW FASHION</b>                                                         | <b>47,750.00</b> |
| <b>PO514325</b>                                                               | <b>47,750.00</b> |

| Row Labels                                                                                           | Sum of PO Sp        |
|------------------------------------------------------------------------------------------------------|---------------------|
| FY15 Great Streets - Small Business Capital Improvement Grant-Willow Fashion                         | 47,750.00           |
| <b>WILSON DEPENDABLE SERVICES</b>                                                                    | <b>498.00</b>       |
| <b>PO522300</b>                                                                                      | <b>498.00</b>       |
| FY15 FRO FEU OAPT 12659-1 Savage Range Systems                                                       | 498.00              |
| <b>WILSON LANGUAGE TRAINING CORP.</b>                                                                | <b>549.72</b>       |
| <b>PO514026</b>                                                                                      | <b>273.24</b>       |
| KET/SY14-15/PWP/Wilson                                                                               | 273.24              |
| <b>PO516790</b>                                                                                      | <b>276.48</b>       |
| SY 14-15 Wilson Language Materials                                                                   | 276.48              |
| <b>WINDOW SPECIALISTS INC</b>                                                                        | <b>3,000.00</b>     |
| <b>PO514540</b>                                                                                      | <b>3,000.00</b>     |
| DOOR REPAIR                                                                                          | 3,000.00            |
| <b>WINSTONS CHIMNEY SERVICES</b>                                                                     | <b>8,500.00</b>     |
| <b>PO517158</b>                                                                                      | <b>8,500.00</b>     |
| Chimney Screen Installation Northeast Library                                                        | 8,500.00            |
| <b>WIRELESS COMMUNICATIONS INC</b>                                                                   | <b>4,265.00</b>     |
| <b>PO519331</b>                                                                                      | <b>4,265.00</b>     |
| DCPL OPS INSTALLATION OF POLICE EQUIPMENT                                                            | 4,265.00            |
| <b>WISCONSIN AVE PSYCHIATRIC CENT</b>                                                                | <b>1,584,468.00</b> |
| <b>PO505281-V3</b>                                                                                   | <b>139,400.00</b>   |
| FY2015/DBH/OPP/De-Obligation/Psychiatric Institute of Washignton/Steve Miller                        | 139,400.00          |
| <b>PO512841-V2</b>                                                                                   | <b>1,445,068.00</b> |
| FY '15-APRA-Psychiatric Institute of Washington (PIW) (Level III Detox)-Helen Jones                  | 1,445,068.00        |
| <b>WISCONSIN CENTER FOR EDUCATION</b>                                                                | <b>9,178.00</b>     |
| <b>PO521215</b>                                                                                      | <b>9,178.00</b>     |
| TL3GRT15 - 1326J - WCEPS - DEBBY E. GARCIA - 204 - SS39I                                             | 9,178.00            |
| <b>WJLA-TV</b>                                                                                       | <b>68,300.00</b>    |
| <b>PO518178</b>                                                                                      | <b>30,300.00</b>    |
| News Channel 8-BC 7 Advertising on television                                                        | 30,300.00           |
| <b>PO518524</b>                                                                                      | <b>38,000.00</b>    |
| CBS Radio Advertising                                                                                | 38,000.00           |
| <b>WKM Solutions, LLC</b>                                                                            | <b>109,975.00</b>   |
| <b>PO520326</b>                                                                                      | <b>100,000.00</b>   |
| FY 15 - FM - Roofing Maintenance & Repair Services (Group 3)                                         | 100,000.00          |
| <b>PO521139</b>                                                                                      | <b>9,975.00</b>     |
| READY FOR APPROVAL - FY15 NEW Rubber Fitness Flooring @ Kennedy Recreation Center (Capital Projects) | 9,975.00            |
| <b>WOLF TRAP FOUNDATION</b>                                                                          | <b>5,720.00</b>     |

| Row Labels                                                                              | Sum of PO Sper    |
|-----------------------------------------------------------------------------------------|-------------------|
| <b>PO517653</b>                                                                         | <b>2,000.00</b>   |
| Wolf Trap Performing Arts                                                               | 2,000.00          |
| <b>PO518925</b>                                                                         | <b>3,720.00</b>   |
| FY15 Wolf Trap Summer Camp Field Trip (Camping)                                         | 3,720.00          |
| <b>WOMEN IN FILM &amp; VIDEO, INC.</b>                                                  | <b>16,000.00</b>  |
| <b>PO517507</b>                                                                         | <b>16,000.00</b>  |
| Women in Film & Video Sponsorship FY15                                                  | 16,000.00         |
| <b>WOODARD &amp; ASSOCIATES INC.</b>                                                    | <b>7,000.00</b>   |
| <b>PO508800-V2</b>                                                                      | <b>7,000.00</b>   |
| DCOHR FY2015 mediation Services-Michael Woodard                                         | 7,000.00          |
| <b>WOODLEY HOUSE INC.</b>                                                               | <b>501,895.61</b> |
| <b>PO505318-V4</b>                                                                      | <b>119,134.26</b> |
| *FY2015/BHA/Woodley House, Inc./MHRS/BASE/Venida Hamilton/SC                            | 119,134.26        |
| <b>PO505928-V3</b>                                                                      | <b>382,761.35</b> |
| FY2015/BHA/OPP/De-Obligation/Woodley House Inc./Supported Residence (SR)/Brandi Gladden | 382,761.35        |
| <b>WOODS SERVICES, INC.</b>                                                             | <b>900,485.89</b> |
| <b>PO510862-V2</b>                                                                      | <b>900,485.89</b> |
| DDS/DDA Out-of-State Residential and Vocational/Day Program Services Woods FY15 (OY2)   | 900,485.89        |
| <b>WOODWIND &amp; BRASSWIND INC</b>                                                     | <b>7,087.00</b>   |
| <b>PO513979</b>                                                                         | <b>6,442.00</b>   |
| PWP-Music Supplies                                                                      | 6,442.00          |
| <b>PO520081</b>                                                                         | <b>645.00</b>     |
| Music Department                                                                        | 645.00            |
| <b>Words Liive, LLC</b>                                                                 | <b>20,000.00</b>  |
| <b>PO521325</b>                                                                         | <b>20,000.00</b>  |
| Hip Hop Education Program - Words Liive                                                 | 20,000.00         |
| <b>WORLD BOOK INC.</b>                                                                  | <b>46,526.52</b>  |
| <b>PO522396</b>                                                                         | <b>46,526.52</b>  |
| World Book Web and World Book Print 2015                                                | 46,526.52         |
| <b>WORLD MISSION INNER-CITY</b>                                                         | <b>40,000.00</b>  |
| <b>PO522428</b>                                                                         | <b>40,000.00</b>  |
| SYEP 2015 Human Care Agreement- World Mission Inner City - CW37600                      | 40,000.00         |
| <b>WRS GROUP INC.</b>                                                                   | <b>7,079.99</b>   |
| <b>PO516710</b>                                                                         | <b>7,079.99</b>   |
| HIV Grant-Classroom Models-FY15                                                         | 7,079.99          |
| <b>WTOP RADIO</b>                                                                       | <b>0.00</b>       |
| <b>PO510092-V2</b>                                                                      | <b>0.00</b>       |

| Row Labels                                                                                                  | Sum of PO Sper      |
|-------------------------------------------------------------------------------------------------------------|---------------------|
| WTOP Advertising for MLK Renovation for FY15                                                                | 0.00                |
| <b>X1 TECHNOLOGIES, INC.</b>                                                                                | <b>3,076.52</b>     |
| <b>PO521914</b>                                                                                             | <b>3,076.52</b>     |
| OCIO - X1 License renewal                                                                                   | 3,076.52            |
| <b>XEROX DIRECT</b>                                                                                         | <b>2,059,581.29</b> |
| <b>PO507842-V2</b>                                                                                          | <b>11,940.24</b>    |
| Copy Machine Order                                                                                          | 11,940.24           |
| <b>PO508205-V2</b>                                                                                          | <b>2,912.40</b>     |
| HBX-FY15 Xerox Contact Center FY15 Maintenance Agreement                                                    | 2,912.40            |
| <b>PO508416-V2</b>                                                                                          | <b>57,477.68</b>    |
| FY'15 - OD/XEROX CORP. - CONTINUATION OF LEASE AGREEMENT                                                    | 57,477.68           |
| <b>PO508484-V2</b>                                                                                          | <b>796,590.00</b>   |
| XEROX SERVICE FY15                                                                                          | 796,590.00          |
| <b>PO509231-V2</b>                                                                                          | <b>3,023.97</b>     |
| FY15-CR0-Xerox Wide-Format Copier (Surveyor)                                                                | 3,023.97            |
| <b>PO510537-V3</b>                                                                                          | <b>33,089.54</b>    |
| KG0 - FY15 - Lease and Maintenance Renewal Xerox Copiers XC550G - Xerox Fiery E560EFI - Xerox- 5790TG OK    | 33,089.54           |
| <b>PO511193-V3</b>                                                                                          | <b>195,946.52</b>   |
| FLO-FY15-OAPT11976- Xerox Maintenance & Lease                                                               | 195,946.52          |
| <b>PO511501-V2</b>                                                                                          | <b>785.98</b>       |
| Xerox 60 month lease for s/n RYU274508 contract GS-25F-0062L                                                | 785.98              |
| <b>PO512887-V2</b>                                                                                          | <b>100,000.00</b>   |
| Option 1 - FY15 - OCTO - P1 - Xerox Copy Center - Local                                                     | 100,000.00          |
| <b>PO515393</b>                                                                                             | <b>11,249.40</b>    |
| Lease and Maintenance for OFRM Copiers- Through February FY15                                               | 11,249.40           |
| <b>PO515467-V2</b>                                                                                          | <b>3,143.76</b>     |
| Xerox Machine (Lease)                                                                                       | 3,143.76            |
| <b>PO515510</b>                                                                                             | <b>222,445.56</b>   |
| FY 15 - CFO - Agency - Wide Xerox Leasing                                                                   | 222,445.56          |
| <b>PO515557</b>                                                                                             | <b>330,261.84</b>   |
| FY2015/DBH/ Copier Lease (Rental) Services/OptionYear1 Part II (2/11/15-9/30/15)/Xerox Corporation/Woodruff | 330,261.84          |
| <b>PO516144</b>                                                                                             | <b>93,693.36</b>    |
| FY15 /OCIO / XEROX                                                                                          | 93,693.36           |
| <b>PO516497</b>                                                                                             | <b>6,269.88</b>     |
| CHA-IMM. PROGRAM - FY15 - Xerox Maintenance Services                                                        | 6,269.88            |
| <b>PO520966</b>                                                                                             | <b>10,605.60</b>    |
| MAINTENANCE - XEROX WEY077557 & WEY077558                                                                   | 10,605.60           |

| Row Labels                                                                     | Sum of PO Sper       |
|--------------------------------------------------------------------------------|----------------------|
| <b>PO521846</b>                                                                | <b>7,070.40</b>      |
| MAINTENANCE - XEROX WEY077557 & WEY077558                                      | 7,070.40             |
| <b>PO522133</b>                                                                | <b>173,075.16</b>    |
| FY 15 - CFO - Agency-wide Xerox Leasing                                        | 173,075.16           |
| <b>XEROX FEDERAL SOLUTIONS, LLC</b>                                            | <b>270,016.44</b>    |
| <b>PO520647</b>                                                                | <b>270,016.44</b>    |
| DHCF FY'15 HIT EHR Inccentive Program - Xerox Federal Solutions_2              | 270,016.44           |
| <b>XEROX STATE &amp; LOCAL SOLUTIONS</b>                                       | <b>11,084,383.46</b> |
| <b>PO507207-V2</b>                                                             | <b>249,165.00</b>    |
| OFT-FY15-XEROX UNCLAIMED PROPERTY (CUSTODY)                                    | 249,165.00           |
| <b>PO507551-V3</b>                                                             | <b>1,871,135.44</b>  |
| DMV- 2015- Ticket Processing Services                                          | 1,871,135.44         |
| <b>PO507607-V2</b>                                                             | <b>54,502.26</b>     |
| FY2015 International Registration Plan/PRISM Program                           | 54,502.26            |
| <b>PO510758-V2</b>                                                             | <b>249,000.00</b>    |
| OFT-FY15-XEROX UNCLAIMED PROPERTY (AUDIT)                                      | 249,000.00           |
| <b>PO514980-V2</b>                                                             | <b>8,280,605.56</b>  |
| Ticket Processing- DMV -- FY15                                                 | 8,280,605.56         |
| <b>PO515734</b>                                                                | <b>72,669.68</b>     |
| Copy of FY2015 International Registration Plan/PRISM Program                   | 72,669.68            |
| <b>PO516077-V2</b>                                                             | <b>149,699.52</b>    |
| FY15 International Registration Plan/PRISM                                     | 149,699.52           |
| <b>PO516359</b>                                                                | <b>93,056.00</b>     |
| OTR Compliance Admin FY15 - Xerox (CFOPD-07-C-058)-BP Products NA, Inc.        | 93,056.00            |
| <b>PO519494</b>                                                                | <b>64,550.00</b>     |
| FY15 - OUC - Removal and Replacement of District Parking Meter Decals - UC2TDC | 64,550.00            |
| <b>XEROX STATE HEALTHCARE, LLC</b>                                             | <b>23,454,513.37</b> |
| <b>PO514975-V2</b>                                                             | <b>0.00</b>          |
| FY15 DHCF HCOA MMIS Continuation 9/10/15-9/30/15                               | 0.00                 |
| <b>PO514976</b>                                                                | <b>17,884,644.00</b> |
| FY15 DHCF HCOA MMIS 10/01/14-09/09/15                                          | 17,884,644.00        |
| <b>PO515919</b>                                                                | <b>1,300,000.00</b>  |
| FY15 DHCF HCOA Pharmacy Benefits Management (PBM) 10/01/2014 - 02/20/2015      | 1,300,000.00         |
| <b>PO517638</b>                                                                | <b>84,008.00</b>     |
| FY15 - HEPRA - PPD - XEROX HEALTHCARE MAINTENANCE (FEB-MAR)                    | 84,008.00            |
| <b>PO519590</b>                                                                | <b>210,020.00</b>    |
| FY15 - HEPRA - PPD - XEROX HEALTHCARE MAINTENANCE (APR-AUG)                    | 210,020.00           |

| Row Labels                                                                               | Sum of PO Sper      |
|------------------------------------------------------------------------------------------|---------------------|
| <b>PO519879-V2</b>                                                                       | <b>985,400.00</b>   |
| DHCF HCOA FY15 MMIS Milestone # 5 - ICD-10                                               | 985,400.00          |
| <b>PO519880</b>                                                                          | <b>993,825.00</b>   |
| DHCF HCOA FY15 MMIS Continuing Operations 09/10/15-09/30/15                              | 993,825.00          |
| <b>PO520435</b>                                                                          | <b>1,996,616.37</b> |
| FY15 DHCF HCOA Pharmacy Benefits Management (PBM) 02/21/15 - 09/30/15                    | 1,996,616.37        |
| <b>XNS Music, LLC</b>                                                                    | <b>8,445.00</b>     |
| <b>PO516472</b>                                                                          | <b>8,445.00</b>     |
| Serve DC Graphic Design and Printing Services (Volunteer Generation Fund)                | 8,445.00            |
| <b>Xtreme Game Experience</b>                                                            | <b>499.00</b>       |
| <b>PO514421</b>                                                                          | <b>499.00</b>       |
| HBX-FY15 Video Game for Kickoff Event                                                    | 499.00              |
| <b>YAKIMA SUPPLIES</b>                                                                   | <b>15,000.00</b>    |
| <b>PO517067</b>                                                                          | <b>15,000.00</b>    |
| Office Supplies                                                                          | 15,000.00           |
| <b>YALE H CAPLAN</b>                                                                     | <b>2,800.00</b>     |
| <b>PO518968</b>                                                                          | <b>2,800.00</b>     |
| INGRAM v SHIPMAN-MEYER et al 12-01915 (DR. YALE H. CAPLAN) JAMES A. TOWNS FY 15          | 2,800.00            |
| <b>Yavar Moghimi</b>                                                                     | <b>37,858.70</b>    |
| <b>PO516510</b>                                                                          | <b>37,858.70</b>    |
| CHA-FY15-Lump-sum payment to Y.Moghimi                                                   | 37,858.70           |
| <b>YELLOW CAB CO. OF DC, INC.</b>                                                        | <b>420,000.00</b>   |
| <b>PO514650</b>                                                                          | <b>420,000.00</b>   |
| YELLOW CAB -- CAPS DC REINBURSEMENT                                                      | 420,000.00          |
| <b>YO KID STRETCH YOUR LIMITS INC</b>                                                    | <b>650.00</b>       |
| <b>PO520408</b>                                                                          | <b>650.00</b>       |
| PEP Grant - Smothers Contractual Service for Yoga with students - FY15                   | 650.00              |
| <b>YOGA HEIGHTS LLC</b>                                                                  | <b>1,500.00</b>     |
| <b>PO513999</b>                                                                          | <b>1,500.00</b>     |
| Yoga Heights LLC- PWP                                                                    | 1,500.00            |
| <b>YOLANDA COPPEDGE</b>                                                                  | <b>450.00</b>       |
| <b>PO519355</b>                                                                          | <b>60.00</b>        |
| PEP Grant - Eaton ES Service for Zumba - FY15                                            | 60.00               |
| <b>PO520658</b>                                                                          | <b>390.00</b>       |
| FY15 PEP Grant - Browne EC Contractual Service for Family Fitness Day and Zumba Sessions | 390.00              |
| <b>YOUNG PLAYWRIGHTS THEATRE</b>                                                         | <b>5,900.00</b>     |
| <b>PO515575</b>                                                                          | <b>2,625.00</b>     |

| Row Labels                                                                      | Sum of PO Sper    |
|---------------------------------------------------------------------------------|-------------------|
| Young Playwright Theatre                                                        | 2,625.00          |
| <b>PO519159</b>                                                                 | <b>1,875.00</b>   |
| YPT Spring workshops                                                            | 1,875.00          |
| <b>PO519999</b>                                                                 | <b>1,400.00</b>   |
| Young Playwrights Theatre - CCS-13072-2015                                      | 1,400.00          |
| <b>YOUNG WOMEN'S PROJECT</b>                                                    | <b>99,998.00</b>  |
| <b>PO515827</b>                                                                 | <b>99,998.00</b>  |
| DOH - HAHSTA - Division of STD & TB Control - FY15 - Peer Education Partnership | 99,998.00         |
| <b>Yourmembership.com Inc</b>                                                   | <b>996.00</b>     |
| <b>PO515171</b>                                                                 | <b>996.00</b>     |
| JobTarget/Your Membership - Advertisement for 4 Positions                       | 996.00            |
| <b>YOUTH FAMILIES IN CRISIS</b>                                                 | <b>5,150.00</b>   |
| <b>PO521988</b>                                                                 | <b>5,150.00</b>   |
| DYRS- FY2015 - Grief Counseling Services                                        | 5,150.00          |
| <b>YOUTH FOR TOMORROW - NEW LIFE</b>                                            | <b>386,667.00</b> |
| <b>PO511815-V2</b>                                                              | <b>172,467.00</b> |
| DYRS-FY15- Youth For Tomorrow-New life Center Inc. - De-Obligated               | 172,467.00        |
| <b>PO522736</b>                                                                 | <b>214,200.00</b> |
| DYRS - FY 2015 - GHS - Youth For Tomorrow - new Life Center Inc.                | 214,200.00        |
| <b>YOUTH ORG UNITED TO RISE</b>                                                 | <b>64,000.00</b>  |
| <b>PO520510</b>                                                                 | <b>64,000.00</b>  |
| SYEP 2015 Grant Awards- YOUTH ORGANIZATIONS UNITED TO RISE (Y.O.U.R) -CW35692   | 64,000.00         |
| <b>YOUTH VILLAGES INC.</b>                                                      | <b>223,580.00</b> |
| <b>PO505443-V2</b>                                                              | <b>17,000.00</b>  |
| *FY2015/BHA/Youth Villages/MHRS/BASE/Venida Hamilton/SC                         | 17,000.00         |
| <b>PO512122-V2</b>                                                              | <b>98,010.00</b>  |
| DYRS-FY15-RTS-Youth Villages Inc. - De-Obligate                                 | 98,010.00         |
| <b>PO522093</b>                                                                 | <b>108,570.00</b> |
| DYRS - FY 2015 - RTS- Youth Villages Inc.                                       | 108,570.00        |
| <b>Yuriko Anne Jackall</b>                                                      | <b>2,500.00</b>   |
| <b>PO519032</b>                                                                 | <b>2,500.00</b>   |
| Yuriko Jackall - Recycle Truck Art Wraps                                        | 2,500.00          |
| <b>YWCA NAT'L CAPITAL AREA</b>                                                  | <b>49,725.32</b>  |
| <b>PO514525-V2</b>                                                              | <b>1,000.00</b>   |
| DOES-Year Round-OSY-YWCA Option Year 2                                          | 1,000.00          |
| <b>PO514529-V2</b>                                                              | <b>13,300.00</b>  |
| DOES-Year Round-OSY-YWCA-Option Year 1-Continuation                             | 13,300.00         |



| Row Labels                                                                                     | Sum of PO Sp      |
|------------------------------------------------------------------------------------------------|-------------------|
| <b>PO514890-V2</b>                                                                             | <b>10,450.32</b>  |
| DOES-Year Round-OSY-LAYC Option Year 2                                                         | 10,450.32         |
| <b>PO516248</b>                                                                                | <b>12,600.00</b>  |
| DOES-Year Round-OSY-YWCA-Partial Option Year 2                                                 | 12,600.00         |
| <b>PO521127-V2</b>                                                                             | <b>12,375.00</b>  |
| DOES-Year Round- YWCA - Continuation of Option Year 2 - EOM-DMPED-WIC-012-001                  | 12,375.00         |
| <b>ZENITH GALLERY</b>                                                                          | <b>80,400.00</b>  |
| <b>PO520708</b>                                                                                | <b>2,000.00</b>   |
| Mann ES Modernization-Public Art Commission (schools)                                          | 2,000.00          |
| <b>PO521065</b>                                                                                | <b>20,000.00</b>  |
| Hearst ES Modernization [Jennifer Wagner] (schools)                                            | 20,000.00         |
| <b>PO522035</b>                                                                                | <b>50,000.00</b>  |
| Mann ES Addition and Modernization [Zenith Gallery] (schools)                                  | 50,000.00         |
| <b>PO522401</b>                                                                                | <b>8,400.00</b>   |
| Zenith Gallery - AB-047-2015                                                                   | 8,400.00          |
| <b>ZERO TO THREE NATL CTR</b>                                                                  | <b>6,500.00</b>   |
| <b>PO518052</b>                                                                                | <b>2,000.00</b>   |
| FY15_OSSE_DEL_CONTRACTOR ZERO TO THREE FOR INFANT AND TODDLER CONFERENCE_LOCAL FUNDS OK - CMWT | 2,000.00          |
| <b>PO519135</b>                                                                                | <b>4,500.00</b>   |
| FY15 Cooperative Play Orientation Workshop Training                                            | 4,500.00          |
| <b>ZION BAPTIST CHURCH</b>                                                                     | <b>440,752.00</b> |
| <b>PO509405-V2</b>                                                                             | <b>440,752.00</b> |
| Zion Baptist Enterprize - Senior Day Care Center                                               | 440,752.00        |
| <b>ZIPCAR INC.</b>                                                                             | <b>266,970.00</b> |
| <b>PO510155-V2</b>                                                                             | <b>30,800.00</b>  |
| MODIFICATION - FY15 ZIPCAR                                                                     | 30,800.00         |
| <b>PO510759-V2</b>                                                                             | <b>23,895.00</b>  |
| FY15 / OTR / ZIP CAR                                                                           | 23,895.00         |
| <b>PO513109-V2</b>                                                                             | <b>5,000.00</b>   |
| ZIPCAR                                                                                         | 5,000.00          |
| <b>PO515033</b>                                                                                | <b>207,275.00</b> |
| FY15 DPW/FMA MOBILITY INC.                                                                     | 207,275.00        |
| <b>ZOHO CORPORATION</b>                                                                        | <b>6,648.80</b>   |
| <b>PO515792</b>                                                                                | <b>6,098.00</b>   |
| ManageEngine Service Desk Annual Subscription                                                  | 6,098.00          |
| <b>PO520003</b>                                                                                | <b>550.80</b>     |
| Zoho Creator                                                                                   | 550.80            |

| Row Labels                                                                  | Sum of PO Sper          |
|-----------------------------------------------------------------------------|-------------------------|
| <b>ZOID AND COMPANY</b>                                                     | <b>10,000.00</b>        |
| <b>PO514311-V2</b>                                                          | <b>8,000.00</b>         |
| Rachel MaAnallen - Ms. Math                                                 | 8,000.00                |
| <b>PO516669-V2</b>                                                          | <b>2,000.00</b>         |
| Rachel McAnallan- Zoid And Company                                          | 2,000.00                |
| <b>ZOLL DATA SYSTEMS, INC.</b>                                              | <b>29,300.00</b>        |
| <b>PO522108</b>                                                             | <b>29,300.00</b>        |
| FY15 FEMS Zoll Fire RMS - 4th quarter                                       | 29,300.00               |
| <b>ZONAR SYSTEMS, INC</b>                                                   | <b>32,095.44</b>        |
| <b>PO514082</b>                                                             | <b>32,095.44</b>        |
| ZONAR GPS                                                                   | 32,095.44               |
| <b>Zora Shivers Barclay</b>                                                 | <b>5,280.00</b>         |
| <b>PO505802-V2</b>                                                          | <b>5,280.00</b>         |
| FY2015/BHA/OPP/OD/ARE/Modification/Zora Barclay/MHSIP Surveyor/Laura Heaven | 5,280.00                |
| <b>Z-Square Technology LLC</b>                                              | <b>238,700.00</b>       |
| <b>PO515174</b>                                                             | <b>4,700.00</b>         |
| FY15 Z-Square DL/ID Portal                                                  | 4,700.00                |
| <b>PO518744</b>                                                             | <b>219,000.00</b>       |
| FY15 Z-Square Road Test and Scheduler System                                | 219,000.00              |
| <b>PO521250</b>                                                             | <b>15,000.00</b>        |
| FY15 Z-Square Knowledge Test System Language Update                         | 15,000.00               |
| <b>Grand Total</b>                                                          | <b>1,472,759,720.70</b> |

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd

nd

nd

nd

nd



nd

nd

nd

nd