

Tammy Kaufax
 Travel Reimbursement - January 1 through July 29, 2014

NonLocal Travel

Document	Required Date	Traveler	Destination	Departure Date	Return Date	Office/School	Doc Status	Total Estimated Expenses
TR1410000495	1/20/2014	Derenak Kaufax, Tamara	Richmond , VA	1/27/2014	1/28/2014	S80600	C - Closed	\$ 610.54
TR1410000585	3/24/2014	Derenak Kaufax, Tamara	New Orleans , LA	4/4/2014	4/7/2014	S80600	C - Closed	\$ 2,401.85

Local Travel

Reimb Travel Docum	Traveler	CreatedDate	Created By	Reimb Total Amount	ReimbdocStatusCode	Dates of travel
TP1410011280	Derenak Kaufax, Tamara	2/11/2014	jkinney	\$ 220.32	C	12/02/13-01/09/14
TP1410011294	Derenak Kaufax, Tamara	2/11/2014	jkinney	\$ 75.32	C	01/13/14-01/29/14
TP1410014135	Derenak Kaufax, Tamara	4/3/2014	jkinney	\$ 207.42	C	02/03/14-03/05/14
TP1410014143	Derenak Kaufax, Tamara	4/3/2014	jkinney	\$ 123.46	C	03/06/14-03/28/14
TP1410017858	Derenak Kaufax, Tamara	6/11/2014	jkinney	\$ 245.85	C	04/01/14-05/13/14
TP1410017861	Derenak Kaufax, Tamara	6/11/2014	jkinney	\$ 140.71	C	05/14/14-05/29/14
Total				\$ 1,013.08		

Karen Garza

Travel Reimbursement - January 1 through July 29, 2014

NonLocal Travel

Document	Required Date	Traveler	Destination	Departure Date	Return Date	Office/School	Doc Status	Total Estimated Expenses
TR1410000747	4/3/2014	Garza, Karen K	New Orleans , LA	4/4/2014	4/7/2014	S00610	C - Closed	\$ 2,400.40

Local Travel

N/A



JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
 THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 01-27-14

NET CHARGES \$78.54

KAREN GARZA
 SUPERINTENDENTS OFFICE
 8115 GATEHOUSE RD C5158
 ATTN SUE KIRKBRIDE
 FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: KAREN GARZA

CYCLE LIMIT: \$10,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	[REDACTED]	APL:APPLE ITUNES STORE [REDACTED]	4.99
Total Purchasing Activity				4.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-03	[REDACTED]	SEA PEARL RESTAURANT FALLS CHURCH VA	73.55
Total Travel Activity				73.55

FOR CUSTOMER SERVICE CALL: [REDACTED]	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES & OTHER CHARGES 78.54
FOR LOST/STOLEN CARDS CALL: [REDACTED]	STATEMENT DATE:	CASH ADVANCES .00
FOR TTY/TDD SERVICE CALL: [REDACTED]	01/27/14	CREDITS .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE .00
		NET CHARGES \$78.54
		DISPUTE AMOUNT .00



JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
 THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 02-27-14
 NET CHARGES \$2,334.11

KAREN GARZA
 SUPERINTENDENTS OFFICE
 8115 GATEHOUSE RD C5158
 ATTN SUE KIRKBRIDE
 FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: KAREN GARZA CYCLE LIMIT: \$10,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-11	[REDACTED]	DULLES REGIONAL CHAMBE CHANTILLY VA	190.00
Total Purchasing Activity				190.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	[REDACTED]	SILVER DINER FALLS CHURCH VA	16.35
02-03	01-30	[REDACTED]	SEA PEARL RESTAURANT FALLS CHURCH VA	60.89
02-03	02-01	[REDACTED]	UNITED [REDACTED] GARZAVKAREN F DEPARTURE: 02-12-14 P.O.S.: SALES TAX: \$0.00	734.50

Cancelled due to weather

FOR CUSTOMER SERVICE CALL: [REDACTED] FOR LOST/STOLEN CARDS CALL: [REDACTED] FOR TTY/TDD SERVICE CALL: [REDACTED]	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE: 02/27/14	
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		PURCHASES & OTHER CHARGES 2,334.11
		CASH ADVANCES 00
		CREDITS 00
		CASH ADVANCE FEE 00
		NET CHARGES \$2,334.11
		DISPUTE AMOUNT 00

KAREN GARZA
SUPERINTENDENTS OFFICE
8115 GATEHOUSE RD C5158
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FALLS CHURCH VA 22042-1203

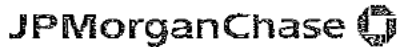
ACCOUNT NUMBER
[REDACTED]

STATEMENT DATE: 02/27/14

CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-06	[REDACTED]	UNITED [REDACTED] GARZA/LOUISJ DEPARTURE: 04-04-14 P.O.S.: SALES TAX: \$0.00 [REDACTED]	547.63 <i>Refunded</i>
02-10	02-06	[REDACTED]	UNITED [REDACTED] GARZA/KAREN F DEPARTURE: 04-04-14 P.O.S.: SALES TAX: \$0.00 [REDACTED]	586.50
02-12	02-10	[REDACTED]	SILVER DINER FALLS CHURCH VA	45.00
02-20	02-18	[REDACTED]	GREVEYS FALLS CHURCH VA	95.74
02-24	02-21	[REDACTED]	ARTIE'S FAIRFAX VA	57.50
			Total Travel Activity	2,144.11



JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
 THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 03-27-14

NET CHARGES \$2.99

KAREN GARZA
 SUPERINTENDENTS OFFICE
 8115 GATEHOUSE RD C5158
 ATTN SUE KIRKBRIDE
 FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: KAREN GARZA

CYCLE LIMIT: \$10,000

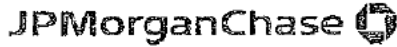
ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-25	[REDACTED]	APL*APPLE ITUNES STORE [REDACTED]	2.99
Total Purchasing Activity				2.99

FOR CUSTOMER SERVICE CALL: [REDACTED] FOR LOST/STOLEN CARDS CALL: [REDACTED] FOR TTY/TDD SERVICE CALL: [REDACTED]	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	
	STATEMENT DATE:	PURCHASES & OTHER CHARGES 2.99
	03/27/14	CASH ADVANCES .00
		CREDITS .00
		CASH ADVANCE FEE .00
		NET CHARGES \$2.99
		DISPUTE AMOUNT .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA, COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		



JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
 THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 04-27-14
 NET CHARGES \$1,238.28

KAREN GARZA
 SUPERINTENDENTS OFFICE
 8115 GATEHOUSE RD C5158
 ATTN SUE KIRKBRIDE
 FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: KAREN GARZA CYCLE LIMIT: \$10,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	[REDACTED]	SEA PEARL RESTAURANT FALLS CHURCH VA	44.11
04-02	03-31	[REDACTED]	SILVER DINER FALLS CHURCH VA	54.54
04-07	04-04	[REDACTED]	N.O. ELITE 1645 LONG ISLAND C NY	36.30
04-07	04-04	[REDACTED]	UNITED [REDACTED] GARZA /FIRST CHE DEPARTURE: 04-04-14 P.O.S.: SALES TAX: \$0.00	60.00
04-07	04-04	[REDACTED]	FIRKIN AND FOX DULLES DULLES VA	21.26
04-09	04-07	[REDACTED]	IAD DULLES HOURLY 53 DULLES VA	143.00
04-09	04-08	[REDACTED]	WYNDHAM RIVERFRONT NEW ORLEANS LA ARRIVAL: 04-04-14	791.46

FOR CUSTOMER SERVICE CALL: [REDACTED] FOR LOST/STOLEN CARDS CALL: [REDACTED] FOR TTY/TDD SERVICE CALL: [REDACTED]	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE: 04/27/14	PURCHASES & OTHER CHARGES 1,254.78 CASH ADVANCES .00 CREDITS 16.50 CASH ADVANCE FEE .00 NET CHARGES \$1,238.28 DISPUTE AMOUNT .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

KAREN GARZA
SUPERINTENDENTS OFFICE
8116 GATEHOUSE RD C5158
ATTN SUE KIRKBRIDE
FALLS CHURCH VA 22042-1203

ACCOUNT NUMBER
[REDACTED]

STATEMENT DATE: 04/27/14

CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-08	[REDACTED]	UNITED [REDACTED] GARZA/KAREN F DEPARTURE: 05-01-14 P.O.S.: SALES TAX: \$0.00 [REDACTED]	16.50CR
04-23	04-21	[REDACTED]	SEA PEARL RESTAURANT FALLS CHURCH VA	104.11
Total Travel Activity				1,238.28



JPMORGAN CHASE BANK NA
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
 THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 05-27-14

NET CHARGES \$74.37

KAREN GARZA
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 8115 GATEHOUSE RD C5158
 ATTN SUE KIRKBRIDE
 FALLS CHURCH VA 22042-1203

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NAME: KAREN GARZA

CYCLE LIMIT: \$10,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	[REDACTED]	BARNES & NOBLE [REDACTED]	19.78
Total Purchasing Activity				19.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-15	[REDACTED]	SEA PEARL RESTAURANT FALLS CHURCH VA	54.59
Total Travel Activity				54.59

FOR CUSTOMER SERVICE CALL: [REDACTED]	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES & OTHER CHARGES 74.37
FOR LOST/STOLEN CARDS CALL: [REDACTED]	STATEMENT DATE:	CASH ADVANCES .00
FOR TTY/TDD SERVICE CALL: [REDACTED]	05/27/14	CREDITS .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE .00
		NET CHARGES \$74.37
		DISPUTE AMOUNT .00

JPMORGAN CHASE BANK NA
 P.O. BOX 15918
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 WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 06-27-14

NET CHARGES \$29.46

KAREN GARZA
 SUPERINTENDENTS OFFICE
 8115 GATEHOUSE RD C5158
 ATTN SUE KIRKBRIDE
 FALLS CHURCH VA 22042-1203

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NAME: KAREN GARZA

CYCLE LIMIT: \$10,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	[REDACTED]	BLACKFINN AMERIPUB VIENNA VA	29.45
Total Travel Activity				29.45

FOR CUSTOMER SERVICE CALL: [REDACTED] FOR LOST/STOLEN CARDS CALL: [REDACTED] FOR TTY/TDD SERVICE CALL: [REDACTED]	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	
	STATEMENT DATE:	PURCHASES & OTHER CHARGES 29.45
	06/27/14	CASH ADVANCES .00
		CREDITS .00
		CASH ADVANCE FEE .00
		NET CHARGES \$29.45
		DISPUTE AMOUNT .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		