FCPS FAIRFAX COUNTY PUBLIC SCHOOLS

Finance Office Use Only

JE ____________________

Date ____________________

TRANSFER VOUCHER REQUEST

Authority for Interaccount Transfer

Langley High School
School

To: School Finance Technician or Administrative Assistant

You Will Transfer $ 8610.00

From 52550-00-00 (Account)

To 50100-00-70 (Account)

Reason clear negative

Approved By ____________________
Student Representative Signature if Applicable

Approved By ____________________
Transferring Sponsor Signature

Approved By ____________________
Principal Signature

6-29-12
Principal Approval Date

FS-130 (9/09)

Y

FRO

TO

REASON

...ncipal

6-29-12

Date of Principal's Approval

Fairfax County Public Schools
PURCHASE REQUISITION, ORDER, AND RECEIVING REPORT

Langley High School
6520 Georgetown Pike
McLean, Virginia 22101
Telephone: 703.287.2715
Fax: 703.287.2797

NUMBER AND PREFIX LETTERS APPEARING AT RIGHT MUST APPEAR ON ALL DELIVERIES, PACKAGES, INVOICES, PACKING SLIPS AND RELATED CORRESPONDENCE

NUMBER: 1112 295

DATE 9/8/11

ACCOUNT TO BE CHARGED 50100-00740

PURCHASE FROM
Lori Taylor

PLEASE FURNISH, DELIVER, AND BILL TO THE FOLLOWING:

Langley High School
6520 Georgetown Pike
McLean, VA 22101

ATTN:

QUANTITY	ARTICLE AND DESCRIPTION	UNIT	UNIT PRICE	AMOUNT	QUANTITY RECEIVED
	Accompanist for			20,000 00	
	Choral Department		–	840.00	
				19,160	Bal
	$40 per hour			1740 00	
	Daily classes and			800 00	
	concerts.			910 00	
				2190 00	
				840 00	
				2150 00	
	add 3000.00			1140 00	
				700 00	
				530.00	
				1150 00	
				1100 00	
	V# 13149			1430 00	

REMARKS

~~15480.00~~
3140 00
410 00 Bal [illegible]

Tax Exempt # [redacted]

APPROVED BY PRINCIPAL [signature] **DATE** 9-13-11

APPROVED BY DEPARTMENT CHAIR [signature]

APPROVED BY ADMINISTRATOR [signature]

REQUESTED BY: [signature]

HISTORICAL DETAILED TRIAL BALANCE FOR 2012

Langley High School

General Ledger

Ranges: Date: From: 7/1/2011 To: 6/30/2012
Account: From: 50100-00-40 To: 50100-00-40

Subtotal By: No Subtotals
Sorted By: Activity
Include: Posting

Account: 50100-00-40 **Description:** Administrative-Field Trips **Beginning Balance:** ($4,806.26)

Trx Date	Jrnl No.			Transaction Number	Vendor Name		Cash + or Fund -	Cash - or Fund +
9/26/2011	41,616	Purchases	Payables Trx Entry	1112295	Lori Taylor		$840.00	
9/29/2011	41,699	Purchases	Payables Trx Entry	1112324	Chesapeake Bay foundation		$720.00	
10/11/2011	41,967	Purchases	Payables Trx Entry	11 12295	Lori Taylor		$1,740.00	
10/12/2011	42,001	Bank Transaction Entry	science trip	RCT000013599	J Cardosi			$350.00
10/25/2011	42,235	Purchases	Payables Trx Entry	1112OCT	Lori Taylor		$800.00	
11/4/2011	42,385	Purchases	Payables Trx Entry	1112NOV	Lori Taylor		$910.00	
11/7/2011	42,415	Bank Transaction Entry	Oceanagraphy Field Trip	RCT000013790	J Cardosi			$335.00
11/8/2011	42,423	Bank Transaction Entry	Oceanography Field Trip	RCT000013796	J Cardosi			$304.00
12/6/2011	42,906	Bank Transaction Entry	art field trip	RCT000013959	Sarah Rose			$570.00
12/6/2011	42,907	Bank Transaction Entry	art field trip	RCT000013960	Sarah Rowe			$600.00
12/7/2011	42,947	Purchases	Payables Trx Entry	1112455	Sarah Rose		$253.00	
12/7/2011	42,948	Purchases	Payables Trx Entry	1112454	FAIRFAX COUNTY PUBLIC SCHOOLS		$542.00	
12/7/2011	42,959	Purchases	Void Open Trx	1112455	Sarah Rose			$253.00
12/7/2011	42,960	Purchases	Payables Trx Entry	111245 5	Sarah Rowe		$253.00	
12/7/2011	42,961	Purchases	Payables Trx Entry	1112473	MOUNT VERNON TRAVEL, INC.		$625.00	
5/25/2012	45,277	Bank Transaction Entry	redep cashadv ck 12521	RCT000014726	S LeCompte			$121.00
						Ending Balance		
Account: 50100-00-40				Totals:		($656.26)	$6,683.00	$2,533.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	($4,806.26)	$4,150.00	($656.26)	$6,683.00	$2,533.00

User Date: 7/28/2014 10:52:16 AM
System: 7/28/2014

User ID: dsmyren

HISTORICAL DETAILED TRIAL BALANCE FOR 2012

Langley High School

General Ledger

Ranges:	From:	To:				
Date:	7/1/2011	6/30/2012	Subtotal By:	No Subtotals	Include:	Posting
Account:	50100-00-70	50100-00-70	Sorted By:	Activity		

Account: 50100-00-70 **Description:** Administrative-Services/Consultants Band & Orch Accom. **Beginning Balance:** $0.00

Trx Date	Jrnl No.			Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
9/6/2011	41,216	Purchases	Payables Trx Entry	1112249	John Spirtas	$1,000.00	
11/14/2011	42,561	Purchases	Payables Trx Entry	1112	Lori Taylor	$2,190.00	
11/28/2011	42,764	Purchases	Payables Trx Entry	11 12	Lori Taylor	$840.00	
12/7/2011	42,911	Purchases	Payables Trx Entry	1112412 NOV DEC	Lori Taylor	$2,150.00	
1/20/2012	43,412	Purchases	Payables Trx Entry	1112JAN	Lori Taylor	$1,140.00	
2/3/2012	43,521	Purchases	Payables Trx Entry	1112FEB	Lori Taylor	$700.00	
2/17/2012	43,748	Purchases	Payables Trx Entry	11 12 FEB	Lori Taylor	$530.00	
3/13/2012	44,105	Purchases	Payables Trx Entry	1112MAR	Lori Taylor	$1,150.00	
3/21/2012	44,282	Purchases	Payables Trx Entry	1112MARCH	Lori Taylor	$1,100.00	
5/18/2012	45,135		clear error			$1,430.00	
5/18/2012	45,138	Purchases	Payables Trx Entry	1112APR	Lori Taylor	$1,440.00	
5/31/2012	45,382	Purchases	Payables Trx Entry	1112MAY	Lori Taylor	$3,140.00	
6/19/2012	45,684	Purchases	Payables Trx Entry	1112JUNE	Lori Taylor	$410.00	
6/28/2012	45,894		clear negatives				$8,610.00
6/28/2012	45,894		clear negatives				$8,610.00

		Ending Balance		
Account: 50100-00-70	Totals:	$0.00	$17,220.00	$17,220.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	$0.00	$0.00	$0.00	$17,220.00	$17,220.00

Fairfax County Public Schools
PURCHASE REQUISITION, ORDER, AND RECEIVING REPORT

Langley High School
6520 Georgetown Pike
McLean, Virginia 22101
Telephone: 703.287.2715
Fax: 703.287.2797

NUMBER AND PREFIX LETTERS APPEARING AT RIGHT MUST APPEAR ON ALL DELIVERIES, PACKAGES, INVOICES, PACKING SLIPS AND RELATED CORRESPONDENCE

NUMBER: 1314

233

DATE
August 1, 2013

ACCOUNT TO BE CHARGED
17810-00-00

PURCHASE FROM 800 468-6873

Haba USA
4407 Jordan Road
Skaneateles, NY 13152

PLEASE FURNISH, DELIVER, AND BILL TO THE FOLLOWING:

Langley High School
6520 Georgetown Pike
McLean, VA 22101

ATTN: Joan Tannenbaum

QUANTITY	ARTICLE AND DESCRIPTION	UNIT	UNIT PRICE		AMOUNT		QUANTITY RECEIVED
3	Antiquity Architectural Blocks	3@	44	99	134	97	
	Item 000483						
3	Roman Coliseum Architectural						
	Block Set						
	Item 000489	3@	44	99	134	97	
2	Roman Arch Architectural Blocks						
	Item 000 491	2@	45	99	91	98	
2	Leaning Tower of Pisa Architectural						
	Blocks						
	Item 000488	2@	44	99	89	98	
	Shipping				5	95	
	Total				457	85	

REMARKS

224.95

204.2

Items 489 + 491
out of stock.
Ordered with
Amazon

Tax Exempt # [redacted]

APPROVED BY PRINCIPAL | **DATE** 8-1-13 | **APPROVED BY DEPARTMENT CHAIR** | **APPROVED BY ADMINISTRATOR**

REQUESTED BY: Joan Tannenbaum

From:	Customer Support <info@HABAusa.com>
Sent:	Monday, August 12, 2013 1:44 PM
To:	Myren, Debra
Subject:	HABA USA: New Order # 501752

Hello, Langley High School

Thank you for your order from HABA USA. Once your package ships we will send an email with a link to track your order. You can check the status of your order by logging into your account. If you have any questions about your order please contact us at info@HABAusa.com or call us at 315-685-6660 Monday - Friday, 8am - 5pm PST.
Your order confirmation is below. Thank you again for your business.

Your Order #501752 (placed on August 12, 2013 11:43:54 AM MDT)

Billing Information:

Langley High School
6520 Georgetown Pike
McLean, Virginia, 22101
United States
T: 703-287-2715

Payment Method:

Credit Card

Credit Card Type:

MasterCard

Credit Card Number:

xxxx-8276

Payer Email:

dsmyren@fcps.edu

Shipping Information:

Debbie Myren
Langley High School
6520 Georgetown Pike
PO# 1314-233
McLean, Virginia, 22101

Shipping Method:

Free Shipping - Free

T: 703-287-2715

Item	Sku	Qty	Subtotal
Medieval Castle Architectural Blocks	000483	3	$134.97
Leaning Tower of Pisa Architectural Blocks	000488	2	$89.98
		Subtotal	$224.95
		Shipping & Handling	$0.00
		Grand Total	**$224.95**

Thank you, **HABA USA**

amazon.com

Details for Order #109-3193774-7472228

Print this page for your records.

Order Placed: August 13, 2013
Amazon.com order number: 109-3193774-7472228
Order Total: $204.22

Not Yet Shipped

Items Ordered	**Price**
2 of: *Haba Roman Arch* Condition: New Sold by: Your Top Shelf (seller profile)	$38.00
3 of: *Haba Coliseum* Condition: New Sold by: Cedar Crate Market (seller profile)	$42.74

Shipping Address:
LANGLEY HIGH SCHOOL
6520 GEORGETOWN PIKE
ATTN: DEBBIE MYREN
MCLEAN, VA 22101-2298
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
MasterCard | Last digits: 8276

Billing address
Langley High School
6520 Georgetown Pike
McLean, VA 22101
United States

Item(s) Subtotal:	$204.22
Shipping & Handling:	$0.00

Total before tax:	$204.22
Estimated tax to be collected:	$0.00

Grand Total:	**$204.22**

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

amazon.com

DTCQyCxcN/-2 of 2-/
second/4085965 UPS-WHITN

Your order of August 13, 2013 (Order ID 109-3193774-7472228)

Qty.	Item	Item Price	Total
2	**Haba Coliseum** Toy **(** 1-D-2 : 1-D-3 **) B000A0VY4G** 753546504890 **(Sold by Cedar Crate Market)**	$42.74	$85.48

Subtotal	$85.48
Shipment Total	$85.48
Paid via credit/debit	$204.22
Balance due	$0.00

We've sent this part of your order to ensure quicker service. The other items will ship separately.

Have feedback on how we packaged your order? Tell us at www.amazon.com/packaging.

amazon.com

www.amazon.com/ your-account

For detailed information about this and other orders, please visit Your Account. You can also print invoices, change your e-mail address and payment settings, alter your communication preferences, and much more - 24 hours a day - at http://www.amazon.com/your-account.

Returns Are Easy!

Most items can be refunded, exchanged, or replaced when returned in original and unopened condition. Visit http:// www.amazon.com/returns to start your return, or http://www.amazon.com/help for more information on return policies.

amazon.com

DSqKwCFPN/-3 of 3-/
second/4920806 UPS-BURMD

Your order of August 13, 2013 (Order ID 109-3193774-7472228)

Qty.	Item	Item Price	Total
2	**Haba Roman Arch** Electronics **(** P-2-R128D24 : P-1-V236D52 **) B000N5536I** HABA:491 4010168004914 **(Sold by Your Top Shelf)**	$38.00	$76.00
1	**Haba Coliseum** Toy **(** P-1-V186C43 **) B000A0VY4G** 102912- Haba-0489 753546504890 **(Sold by Cedar Crate Market)**	$42.74	$42.74

Subtotal	$118.74
Order Total	$118.74
Paid via credit/debit	$118.74
Balance due	$0.00

This shipment completes your order.

Have feedback on how we packaged your order? Tell us at www.amazon.com/packaging.

amazon.com

www.amazon.com/ your-account

For detailed information about this and other orders, please visit Your Account. You can also print invoices, change your e-mail address and payment settings, alter your communication preferences, and much more - 24 hours a day - at http://www.amazon.com/your-account.

Returns Are Easy!

Most items can be refunded, exchanged, or replaced when returned in original and unopened condition. Visit http:// www.amazon.com/returns to start your return, or http://www.amazon.com/help for more information on return policies.

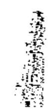
0/DSqKwCFPN/-3 of 3-//UPS-BURMD/second/4920806/0813-19:00/0813-18:57 Pack Type : 1BB

PACKINGSLIP **Order #: 501752**

Shipped To:
Debbie Myren
6520 Georgetown Pike PO# 1314-233
McLean, Virginia 22101

Phone: 703-287-2715

Inventive Playthings for Inquisitive Minds

Qty	Pic	Pack Check	Products
3		☐ [000483]	**HABA** Medieval Castle Architectural Blocks
2		☐ [000488]	**HABA** Leaning Tower of Pisa Architectural Blocks

Thank You!

HABA USA
4407 Jordan Rd.
Skaneateles, NY 13152
Ph: 1-800-468-6873
www.HABAusa.com




Fairfax County Public Schools

PURCHASE REQUISITION ORDER AND RECEIVING REPORT

Name of School and Address
Langley High School
6520 Georgetown Pike
McLean, Virginia 22101
Telephone: (703) 287-2715
Fax: (703) 287-2797

NUMBER AND PREFIX LETTERS APPEARING AT RIGHT MUST APPEAR ON ALL DELIVERIES, PACKAGES, INVOICES, PACKING SLIPS AND RELATED CORRESPONDENCE

NUMBER: 1314-655

Date: Jan. 17, 2014

Account To Be Charged: 52550

Purchase From
Various

Please Furnish, Deliver, and Bill to the Following:
Langley High School
6520 Georgetown Pike
McLean, Virginia 22101

Attn: Finance Office

1 QUANTITY	2 ARTICLE AND DESCRIPTION	3 UNIT	4 UNIT PRICE	5 AMOUNT	6 QUANTITY RECEIVED
1	CAR Rental (Dollar Rent)			$ 110.00	107.54
1	Parking IN Florida			$ 50.00	74.00
	+15.00				
1	AirPort Parking / CAB			$ 75.00	70.00
1	GAS Fill up			$ 20.00	25.04
1	Miscellaneous			$ 50.00	75.81
	+8.56, 39.32				
				$ 305.00	
	* Missing receipts - confirmed expense w/ T. Meier				352.39
			Authorization for additional amount		

REMARKS
Admin chaperone - orchestra trip to Florida
3/19 - 3/23/14

Tax Exempt [redacted]

APPROVED BY PRINCIPAL | DATE 1-17-14 | REQUESTED BY | APPROVED BY TEACHER SPONSOR

ACCEPTANCE ACKNOWLEDGEMENT* DELIVERY IS: ■ PARTIAL ■ FINAL

DATE OF PAYMENT

Please read the *Instructions to Receiving Employee* on the back *before* the shipment arrives.

RECEIVING EMPLOYEE'S SIGNATURE

QUANTITY IN COLUMN 6 HAS BEEN:
☐ RECEIVED ☐ ACCEPTED AND CONFORMS TO THE PURCHASE ORDER EXCEPT AS NOTED
☐ INSPECTED

DATE RECEIVED

UNIVERSAL ORLANDO
RESORT

1000 Universal Studios Plaza
Orlando, FL 32819-7610
www.universalorlando.com
(407) 363-8000

LANGLEY HS SA1
MASTER XXXXXXXXXXXX7905
EXPIRATION: XX/XX
APPROVAL: 085510
APPROVAL AMOUNT: $6.00

QTY	ITEM AMOUNT	
1	PARKING_PREF_UPGRADE	5.63
	SUBTOTAL	5.63
	TAX	0.37
	TOTAL	6.00
	MASTER	6.00

08:36 02/02/14 0079:007737 3011747|7121

** CUSTOMER COPY **

THANK YOU FOR VISITING
UNIVERSAL ORLANDO RESORT!

Receipt Not Valid For Admission

ANDO
Plaza
10
com

36
******
*
****

T#: 7737 S#: 2263719 U#: 3011747|7121
N#: 79 VID#: 999901079002263719

QTY	ITEM AMOUNT	
	PARKING_PREF_UPGRADE	5.(
	UBTOTAL	5.63
	AX	0.37
	OTAL	6.00
	ASTER	6.00
	HANGE	0.00

02/02/14

PLEASE LOCK
YOUR VEHICLE

** VALID FOR SAME DAY RE-ENTRY **
** NO REFUNDS DUE TO INCLEMENT WEATHER **

UNIVERSAL ORLANDO
RESORT

1000 Universal Studios Plaza
Orlando, FL 32819-7610
www.universalorlando.com
(407) 363-8000

LANGLEY HS SA1
MASTER XXXXXXXXXXXX7905
EXPIRATION: XX/XX
APPROVAL: 081298
APPROVAL AMOUNT: $16.00

ITY	ITEM AMOUNT	
	PARKING REG	15.02
	SUBTOTAL	15.02
	TAX	0.98
	TOTAL	16.00
	MASTER	16.00

DO

08:36 02/02/14 0079:007736 3011747|7121

** CUSTOMER COPY **

THANK YOU FOR VISITING
UNIVERSAL ORLANDO RESORT!

****
* REGULAR
****

T#: 7736 S#: 2263718 U#: 3011747|712
N#: 79 VID#: 999901079002263718

Y	ITEM AMOUNT	
	PARKING REG	
	OTAL	15.02
		0.98
	L	16.00
	ER	16.00
	GE	0.00

02/02/14

PLEASE LOCK
YOUR VEHICLE

** VALID FOR SAME DAY RE-ENTRY **
** NO REFUNDS DUE TO INCLEMENT WEATHER **

UNIVERSAL ORLANDC
RESORT

1000 Universal Studios Plaza
Orlando, FL 32819-7610
www.universalorlando.com
(407) 363-8000

LANGLEY HS SA1
MASTER XXXXXXXXXXXX7905
EXPIRATION: XX/XX
APPROVAL: 097172
APPROVAL AMOUNT: $22.00

TY ITEM
AMOUNT
PARKING PREF 20.65

TOTAL 20.65
1.35
TOTAL 22.00
MASTER 22.00

14:16 01/30/14 0079:006385 3042432|7859

** CUSTOMER COPY **

THANK YOU FOR VISITING
UNIVERSAL ORLANDO RESORT!

Receipt Not Valid For Admission

4

RLANDO

lios Plaza
9-7610
indo.com
00

4:16
****
ED

****

T#: 6385 S#: 2262392 U#: 3042432|7859
N#: 79 VID#: 9999901079002262392

TY ITEM
AMOUNT
PARKING PREF 2(

BTOTAL 20.65
X 1.35
TAL 22.00
STER 22.00
NGE 0.00

01/30/14

PLEASE LOCK
YOUR VEHICLE

** VALID FOR SAME DAY RE-ENTRY **
** NO REFUNDS DUE TO INCLEMENT WEATHER **

DCA REAGAN
703-417-4300

Transaction-Id: 109565-11443
Ticket-Nr.: 1120153278

Transaction Type: Clear
Date/Time: 2/3/2014 5:35 PM
5405XXXXXXXX7905
Amount: $70.00
us: Payment was successful
norization Code: 050672

proved - Thank you!

DCA REAGAN
703-417-4300
1AVIATION CIRCLE
WASHINGTON, DC 20001

#Error
Ticket-Nr.: 1120153278
Last Station: E112
In: 01/30/2014 05:53
t: 02/03/2014 17:34
ne: 215
T#: 73
ration: 4,11:41
r: SabharwalP

ransient Parker $ 70.00
$

Balance Due: $ 70.00

Credit Card $ 70.00
Change: $ 0.00

ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY

BEACHLINE AIRPORT

Lane: 11 Collector: 8482

Sun Feb 2 15:22:54 2014

Cash

ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY

BEACHLINE AIRPORT

Lane: 11 Collector: 8720

Thu Jan 30 13:59:26 2014

.25

Cash

Rainforest Cafe
505 N. Rainforest Rd.,
Lake Buena Vista, FL 3283
(407) 938-9100

: Angela B. 02/01/201
7:45 PM
: 1 2030
art: Shift B

0.00
urger 14.99
Coke 3.25

Items

total 18.24
1.19
al 19.43

alance Due* $ 19.43

rint Name:
r large parties or banquets, balance due
includes suggested gratuity if accepted.
Suggested Gratuity
20% Gratuity=$ 3.65
18% Gratuity=$ 3.28

Cafe
est Rd.,
, FL 3283
-9100

DOB: 02/01/2014
02/01/2014
2/20307

2097

LANGLEY HS SA1

unt: $ 19
nclu: 4.00
Due: 23.43

y the above
ording to the
agreement.

anquets, balance due
includes suggested gratuity if accepted.
Suggested Gratuity
20% Gratuity=$ 3.65
18% Gratuity=$ 3.28

Guest Copy

RECEIPT

Beachline ML
FLORIDA TURNPIKE ENTERPRISE

PLAZA 003200 LANE 14
COLL 0339
TOLL DUE 1.00
PAID 1.00 CHANGE 0.00
PAY TYPE CASH
02/02/14-15:28:10
http://

Cash

ENTERPRISE

CUSTOMER TOLL RECEIPT

Beachline ML
FLORIDA TURNPIKE ENTERPRISE

PLAZA 003200 LANE 15
COLL R169
TOLL DUE 1.00
PAID 1.00 CHANGE 0.00
PAY TYPE CASH
01/30/14-14:03:11.218
http://www.sunpass.com
1-888-865-5352
Thank you!

Cash

Wawa #5136
6500 South Semoran B
Orlando FL,3282
****
Date 2/3/20
Time 11:05:48
Term: JD1206674500
Appr: 029435
Seq#: 024739

Product: Unleaded
Pump Gallons Pri
20 7.826 $3.
Total Sale $25.
MasterCard
XXXXXXXXXXXX7985

02/03/2014 11:04:23

VALID ONLY ON:

02/01/14

AUTOMOBILE

THIS TICKET ALSO SERVES AS YOUR RECEIPT

Base Price $14.08 Sales Tax $0.92

TOTAL $15.00

RAA:002 02/01/14 Tkt: 1259
Tr: 670 14:23 T3001 540027

Hess 09575
300 East Buena Vista Dr.
Lake Buena Vista, FL 32830

2/1/2014 2:16:18 PM

Register: 2 Tran Seq No: 42742169
Store No: 09575 D, Devante

2	Dasani Wat 20oz	$3.18
1	LS WINT-O-GREEN/.840	$1.4
1	Vm Mentos Prmnt	$1.4
	Total:	$6.1
	:	$0.1
	:al:	$6.3
	scount Total:	$0.(

Does not want to be reimbursed

****
****

RATE YOUR EXPERIENCE

& Enter to win a

$500 HESS Gift Card

One winner per month

GO TO :
www.hessfeedback.com

Survey Code:
09575_42742169

****
****

Cash $7.00
Change $0.65

Dollar - DTG Operations, Inc.

RA #:	7A4750056
Customer:	MEIER, THOMAS
Brand:	Dollar
Location:	ORLANDO INTL AIRPORT
Rent:	01-30-14 1353
Return:	02-03-14 1230
Veh Number:	F907303
Veh Odometer:	25601
License Plate:	BNZK84
Class:	IDAR
Original Charges:	$107.54
Time & Mileage:	$70.56
CFC	$10.00
TAG REC	$2.48
FL SURCHG	$8.08
ERF	$2.32
CONCFEEREC	$7.54
FLATAX	$6.56
New Total charges:	$107.54

Authorizations
MASTERCARD
Total Authorizations $250.00

My estimated charges are $107.54 returning at ORLANDO INTL AIRPORT on 02-03-14 at 12:30 PM.

S

/2017

**7905

Color:
Vehicle#: Fuel: FULL
LIC#: VhlCls: IDAR
Miles: 0 Stall:

Rate: 3AD3S ResCls: IDAR
RA#: 7A475005-6 WAIT
Date/Time Out: 01/30/14 1:36 PM
Rental Expires On: 02/03/14 12:30 PM

MIN CHARGE 1DAY=24 hrs

Rental Location Out

Dollar Rent A Car - DTG Operations, Inc.
9302 AIRPORT BOULEVARD

ORLANDO, FL 000032827
866-434-2226

Rental Location In (if different)

Dollar Rent A Car - DTG Operations, Inc

Rental Rates		EST CHG
Hourly	3.00	
Daily	4 @ 17.64	70.56
Total Time & Mileage		70.56
CUSTOMER FACILITY CHARGE	4 @ 2.50/Day	10.00
VEH LIC FEE	4 @ 0.62/Day	2.48
FLORIDA SURCHARGE	4 @ 2.02/Day	8.08
ENERGY RECOVERY FEE	4 @ 0.58/Day	2.32
CONFEERECCHG	10.00%	7.54
STATE TAX	6.50%	6.56
Taxes/Fees/Options		36.98
Optional Coverages		
Estimated Charges		107.54

JPMorganChase

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 02-15-14

NET CHARGES $1,234.20

LANGLEY HS SA1
LANGLEY HS
FINANCE OFFICER
6520 GEORGETOWN PIKE
MC LEAN VA 22101-2222

**T0003522

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: LANGLEY HS SA1

CYCLE LIMIT: $10,000

ACCOUNTING CODE:

CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-30	[redacted]	PARKING 01400076 ORLANDO FL	22.00
02-03	01-30		CALIFORNIA TORTILLA WASHINGTON DC	8.56
02-03	02-01		RFC DISNEY ANIMAL REST LAKE BUENA VI FL	23.43
02-03	01-31		AUTO PLAZA LAKE BUENA VI FL	15.00
02-03	02-01		AUTO PLAZA LAKE BUENA VI FL	15.00
02-04	02-02		MYTHOS 00901330 ORLANDO FL	39.32
02-04	02-02		PARKING 01400076 ORLANDO FL	16.00
02-04	02-02		PARKING 01400076 ORLANDO FL	6.00
02-04	02-03		DCA REAGAN WASHINGTON DC	70.00

52550

Missing receipts – confirmed w/T. Meier the highlighted charges

FOR CUSTOMER SERVICE CALL: [redacted]

FOR LOST/STOLEN CARDS CALL: [redacted]

FOR TTY/TDD SERVICE CALL: [redacted]

ACCOUNT NUMBER
[redacted]

STATEMENT DATE:
02/15/14

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	1,234.20
CASH ADVANCES	.00
CREDITS	.00
CASH ADVANCE FEE	.00
NET CHARGES	$1,234.20
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

Fairfax County Public Schools
PURCHASE REQUISITION ORDER AND RECEIVING REPORT

NUMBER AND PREFIX LETTERS APPEARING AT RIGHT MUST APPEAR ON ALL DELIVERIES, PACKAGES, INVOICES, PACKING SLIPS AND RELATED CORRESPONDENCE

NUMBER: 1314-778

Name of School and Address
Langley High School
6520 Georgetown Pike
McLean, Virginia 22101
Telephone: (703) 287-2715
Fax: (703) 287-2797

Date: March 12, 2014

Account To Be Charged: ECA - 52550

Purchase From
Various

Please Furnish, Deliver, and Bill to the Following:
Langley High School
6520 Georgetown Pike
McLean, Virginia 22101

Attn: Finance Office

1 QUANTITY	2 ARTICLE AND DESCRIPTION	3 UNIT	4 UNIT PRICE		5 AMOUNT		6 QUANTITY RECEIVED
1	Car rental (EZ Rent-A-Car)	4	40	00	~~760~~	00	251.97
	FL via priceline x4						
	+ tax		59	22	~~59~~	~~22~~	
1	Parking @ Airport (National) + cab	4	22	00	~~88~~	~~00~~	103.00
	cab	1	15	00	15	00	
	Universal + Disney						60.00
1	Gas fill-up (FL)	1			30	00	
1	Miscellaneous				75	00	10.93
					$1425	00	

REMARKS
Admin chaperone - Choral Trip to FL
3/19 → 3/23/14 425.90

Tax Exempt [redacted]

APPROVED BY PRINCIPAL [signature] DATE 3-12-14

REQUESTED BY Jessica Statz

APPROVED BY TEACHER SPONSOR

ACCEPTANCE ACKNOWLEDGEMENT* DELIVERY IS: ☐ PARTIAL ☐ FINAL

DATE OF PAYMENT

Please read the *Instructions to Receiving Employee* on the back *before* the shipment arrives.

QUANTITY IN COLUMN 6 HAS BEEN:
- ☐ RECEIVED
- ☐ INSPECTED
- ☐ ACCEPTED AND CONFORMS TO THE PURCHASE ORDER EXCEPT AS NOTED

RECEIVING EMPLOYEE'S SIGNATURE

DATE RECEIVED

Distribution: White—Vendor Canary—Finance Office

 Pink—Requisitioner (Acceptance Acknowledgement, see above) Goldenrod—Requisitioner*

WALT DISNEY WORLD
Magic Kingdom Parking
Lake Buena Vista, FL 32830
ticket.inquiries@disneyworld.com

03/21/14 10:35:20

MASTERCARD Sale
************4935 SWIPED
LANGLEY HS SA1

AMOUNT PAID: $15.00

AUTHORIZATION: 059723
REF NUMBER: 336722035711
MERCHANTID: 275162962888

I, as the cardholder acknowledge receipt of goods/services in the amount of the total shown and agree to the obligations for such total per the card issuer agreement.

WMA:CAS005 T:604 [N]
B:39745 0:510021 [1076]

03/21/14 10:35

AUTOMOBILE (MK)

1 x 15.00	=	15.00+
TOTAL $	=	15.00
FLTAX $	=	0.92
OSCTX $	=	0.00
Credit Card $		
[059723]	=	15.00+
ERED $	=	15.00
CHANGE $	=	0.00

Thank you for your visit
HAVE A MAGICAL DAY!

© Disney

WMA:CAS005 T:604 [NE]
B:39745 0:510021 [1076]

REAGAN
NATIONAL AIRPORT
RECEIPT A203
ENTRY TIME:
03/19/14 11:24
EXIT TIME:
03/23/14 14:23
PARK-DUR.: HRS:MIN
4:02:59
AMOUNT:
$ 103.00
KIND OF PAYMENT:
MASTERCARD
XXXXXXXXXXXX4935
VISIT

RECEIPT
NOT FOR EXIT

Ronald Reagan Airport
Washington, DC

ate:	Mar19'14 11:08AM
rd Type:	Master Card
ct #:	XXXXXXXXXXXX4935
ans Key:	AIA011436694399
Date:	XX/XX
h Code:	042880
ck:	4864
ver:	703 Sam Cash
al	10.93

Signature
I agree to pay
according to m
agreement.

* * *

Allie's
Ronald Reagan Airport
Washington DC

Order

4864

703 Sam Cash

Chk 4864 Mar19'14 11:08AM Gst 0

1 Tomato Mozz	7.99
1 Bottled Water	1.95
XXXXXXXXXXXX4935 XX/XX	
Master Card	10.93
Subtotal	9.94
Sales Tax	0.99
Payment	10.93

Universal Orlando Valet Parking

Ticket: 598292 (Io3 138476) Veh:-
Type: Transient Cashier:
Printed: 3/20/2014 9:11 AM

Red Carpet	$ 4
FROM 3/20/2014 9:11:00 AM	
TO 3/21/2014 3:00:00 AM	
Gross Charge	$ 40.00
	( )
(0d-17h-49m) PARKING CHARGES	$ .00
SERVICE CHARGES	
TOTAL CHARGES	$

20/2014 9:11 AM 3032578 183 MasterCard
Card: ...4935 Auth: DEMO
PREVIOUS PAYMENTS $

BALANCE DUE: $ 0.00

Thank You. Come Again Customer Copy

VALET PARKING
1000 UNVRSL STDIOS PL
ORLANDO, FL 328190000

03/20/2014 09:11:47
MID: 000000002728895
TID: 04414019
345626272883

CREDIT CARD
MC SALE

CARD: XXXXXXXXXXXX4
INVOICE 0
Batch #: 000
P Code: 044
try Mode: Swi
de: On
x Amt: $
ust Code:

OSE/SERVICES $

IP

TOTAL $45.00

CUSTOMER COPY

For online promotions and the best rates visit us at www.ezrac.com

RA: MCO-551422

.nformation — Renter Agre

A STATZ
DRIVER CIR
LS CHURCH VA 22042

1 AIRPORT BLVD
ORLANDO FL 32827
(407) 888-0515

Date Out: 03/19/2014 05:49 PM
Due In: 03/23/2014 12:00 PM MCO

Additional Driver:
NONE

Unit#: MVDR611547 **Stall#:** A29
Model: GR CARAVAN
Plate: 258PKG FL

Rented Equipment:

F

Miles Out: 32987

Estimated Charges:

Time	160.00
Mileage	0.00
Discount	
Fuel	0.00
CONCES FEE REC CHRG	19.87
SALES TAX	15.38
SURCHARGE	8.00
Total Other	48.72
ESTIMATED TOTAL	251.97
NET DUE	251.97

AGENT: GLEYDER

MILES FREE: and per mile for each additional mile.
Vehicles are not permitted to leave the state in which they were rented unless expressly specified.
My daily rental is 40.00 per day and weekly rate is 0.00 per week.
You will pay us a late return fee of 96.00 per Day if the vehicle is returned after the Due In date and time.

Break Down of other charges:

VLRF	2.69	Daily	10.76
CFC	2.50	Daily	10.00
EZTOL	27.96	Rate-Tier	27.96

[redacted]

______ **I have 24 hours to dispute any of the listed optional charges.**
If you do not agree with any of the listed optional charges, you may return the vehicle within 24 hours of the opening of the Rental Agreement to remove or change your selections.

______ **I decline the Pre-Paid Fuel Option.**
By initialing here, you agree to return the rental Vehicle with a F tank of Fuel. If you fail to do so, you will pay us a refueling fee for fuel at the rate of 6.62 per gallon. Refuel the vehicle within a 10 mile radius of the return facility and present a fuel receipt to avoid a refueling fee. There is no refund for fuel left in the vehicle.

______ **I decline the Supplemental Rental Liability Insurance (SLI).**
By initialing here, you decline to purchase SLI and you agree that you and your personal auto insurance coverage are primarily responsible for all damage or injury you cause to others or their property. Company: Policy #: Phone:

______ **I decline Collision Damage Waiver Coverage (CDW, LPC-2, LPC).**
By initialing here, you decline to purchase our CDW and you agree to be responsible for all damage to or loss of the Vehicle. Company______________ Policy #______________ Phone______________

______ **I accept E-Z Toll (EZTOL) $6.99 per day which includes the cost of all my tolls.**
E-Z Rent-A-Car will handle processing and reconciliation for toll payments, and the cost of the toll(s). EZTOL does not cover moving violations, citations or parking tickets and these will result in a $25 admin fee per violation plus the cost of the tickets. Copies of tolls, violations, citations or parking tickets can be

Customer Copy Thank You. Come Again

requested at cs@ezrac.com.

We are not responsible for any NSF, Overdraft, Over the limit, or similar fees which may be assessed by your card issuer. All rental agreements are subject to a final audit. DEBIT/CHECK CARDS charged the amount of the rental plus $200 on the Date Out of this rental agreement. Refunds will be issued to the card upon return.
Refunds may take up to 10 business days to post. Changes to the terms of this rental agreement may change the amount of the refund X:________
If the Vehicle is returned smelling of smoke from any source, you will be charged a cleaning fee of up to $250 to remove the smoke odor X:________

If you do not have a return airline boarding pass or round trip airline itinerary, the periodic rental rate includes 100 free miles per day. For miles in excess of 100 per day, you will pay us $.39 per mile. Additional restrictions will apply.

The valid and collectible liability insurance and personal injury protection insurance of any authorized rental or leasing driver is primary for the limits of liability and personal injury protection coverage required by §§ 324.021(7) and 627.736, Florida Statutes.

Failure to return rented property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are prima facie evidence of intent to defraud, punishable in accordance with § 812.155, Florida Statutes. Renter's Initials ______

DO NOT CIRCLE EXPIRATION DATE — USE BOX BELOW

EXPIRATION ☒ DATE CHECKED

PRESS FIRMLY - USE BALLPOINT PEN

QUAN.	CLASS	DESCRIPTION			PRICE	AMOUNT
DATE		AUTHORIZATION			SUB TOTAL	
REFERENCE NO.			REG/DEPT.		TAX	
FOLIO/CHECK NO.			SERVER	CLERK	TIPS / MISC.	
SALES SLIP					TOTAL	

By signing below, you agree to all the terms and conditions of this Agreement, and you acknowledge that you were given an opportunity to read this Agreement before being asked to sign. Your signature allows us to process a credit/debit card voucher in your name for the charges due under this Agreement.

______________________ Renter / Cardholder

______________________ Additional Driver

______________________ Non Driver / Cardholder

Fairfax County Public Schools PURCHASE REQUISITION, ORDER, AND RECEIVING REPORT Langley High School 6520 Georgetown Pike McLean, Virginia 22101 Telephone: 703.287.2715 Fax: 703.287.2797	NUMBER AND PREFIX LETTERS APPEARING AT RIGHT MUST APPEAR ON ALL DELIVERIES, PACKAGES, INVOICES, PACKING SLIPS AND RELATED CORRESPONDENCE
	NUMBER: 1314 732
	DATE 2/10/14
	ACCOUNT TO BE CHARGED 52550
PURCHASE FROM Various	**PLEASE FURNISH, DELIVER, AND BILL TO THE FOLLOWING:** Langley High School 6520 Georgetown Pike McLean, VA 22101 **ATTN:**

QUANTITY	ARTICLE AND DESCRIPTION	UNIT	UNIT PRICE	AMOUNT	QUANTITY RECEIVED
	Administrator / Chaperone expenses for			100 00	
	Band trip to Spain: 2/11-2/17/14				
	2/12 - Pret A Manger			<6 79>	
	2/15 - Alcaza			<5 94>	

6.79

REMARKS

Tax Exempt # [redacted]

APPROVED BY PRINCIPAL	DATE	APPROVED BY DEPARTMENT CHAIR	APPROVED BY ADMINISTRATOR
[signature]	2-10-14		

REQUESTED BY: MATT RAGONE

Pret A Manger
Heathrow, Terminal 5
Shop Number 218
Hounslow
TW6 2GA

.2/02/2014 08:18:14 10602000118
looban B
'OS : 2 - Till 2

TAKE AWAY

1	UKBLEND LATTE	2.10 *
1	HAM CHEESE BACON CROISSANT	1.95 *

INCLUSIVE TOTAL DUE 4.05

CARD 4.05

VAT BREAKDOWN

%	NET	TAX	Gross
20.00	3.38	0.67	4.05 *

075846 80834
VAT No. 927137420

CLOSED 12/02/2014 08:18:54

*** CARDHOLDER COPY ***

Pret A Manger,Heathrow T5,Shop 218

P:W3409740 T:****4426
M:**91833
12/02/2014 08:18:46

Mastercard
************7905

SWIPED CP SALE

Please debit my account
AMOUNT GBP 4.05
TOTAL GBP 4.05

SIGNATURE VERIFIED

Please Keep This Receipt
For your Records
Auth Code: 055549
Ref: 10602000118

RESTAURANTE ALCAZAR
PLAZA DE LA MAGDALENA, 10
TOLEDO 45001
Telefono: 925.28.13.76
www.restaurantealcazar.com

N. TICKET TB COMP. 15/02/2014

UNID.	DESCRIPCION	IMPORTE
1,00	CAFFE AMERICANO	1,30
1,00	MEDIA CARCAMUSAS	3,00

BASE	% IVA	IVA
3,91	10,00	0,39

TOTAL IMPORTE 4,30

PENDIENTE DE COBRO

LE ATENDIO:ANDRES

N.I.F.: 03945692-L
GRACIAS POR SU VISITA

IDO COMO
O DE VEN

ON! THIS
A RECEIP
E READ
LOW

e of paying your

0,7097029EUR
your choice, you need
assisting you with
urrency you wish to be
s transaction

ENTREGUE AL
CLIENTE