JPMorganChase **(**)

JPMORGAN CHASE BANK NA P.O. BOX 15918 MAIL SUITE DE1-1404 WILMINGTON DE 19850 MEMO STATEMENT THIS IS NOT A BILL

ACCOUNT NUMBER

STATEMENT DATE 03-27-15

NET CHARGES

\$1,554.95

SCHOOL BOARD CHAIR **N0001213 D-SCHOOL BOARD CHR 8115 GATEHOUSE RD FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: SCHOOL BOARD CHAIR

CYCLE LIMIT: \$10,000

ACCOUNTING CODE:

CARDHOLDER ACTIVITY **Travel Activity** Post Tran Transaction Description DOUBLETREE HOTELS NASHVILLE TN Amount Reference Number Date Date 512.10 03-24 03-23 ARR/VAL: 03-20-15 00009890 512.10 DOUBLETREE HOTELS NASHVILLE TN 03-24 03-23 ARRIVAL: 03-20-15 00009890 530.75 DOUBLETREE HOTELS NASHVILLE TN 03-24 03-23 ARRIVAL: 03-20-15 00009892 1,554.95 **Total Travel Activity**

FOR CUSTOMER SERVICE CALL:	ACCOUNT NUMBER	ACCOUNT SUM	IMARY
FOR LOST/STOLEN CARDS CALL:		PURCHASES& OTHER CHARGES	1,554,95
FOR TTY/TOD SERVICE CALL:	STATEMENT DATE:	CASH ADVANCES	.00
	03/27/15	CREDITS	00
		CASH ADVANCE FEE	
SEND BILLING INQUIF	RIES TO:	NET CHARGES	\$1,554.95
JPMORGAN CHASE B	ANK NA	DISPUTE AMOUNT	.00
COMMERCIAL CARD S			
P.O. BOX 2015			
MAIL SUITE IL1-6 ELGIN, IL 6012	-		

JPMorganChase **(**)

JPMORGAN CHASE BANK NA P.O. BOX 15918 MAIL SUITE DE1-1404 WILMINGTON DE 19850 MEMO STATEMENT THIS IS NOT A BILL

\$1,536.30 CR

MBER		

ACCOUNT NUMBER	
STATEMENT DATE	04-27-15
	CR
	ĆR.

NET_CHARGES

SCHOOL BOARD CHAIR **NODOL219 D-SCHOOL BOARD CHR 8115 GATEHOUSE RD FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

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NAME: SCHOOL BOARD CHAIR

CYCLE LIMIT: \$10,000

- --- -

ACCOUNTING CODE:

			CARDHOLDER ACTIVITY		
	Travel Activity				
Post Date 03-31	Tran Date 03-23	Reference Number	Transaction Description DOUBLETREE HOTELS NASHVILLE TN 00009890 ARRIVAL: 03-20-15	Amount 512.10 CR	
03-31	03-23		DOUBLETREE HOTELS NASHVILLE TN 00009890 ARRIVAL: 03-20-15	512.10 CR	
03-31	03-23		DOUBLETREE HOTELS NASHVILLE TN 00009892 ARRIVAL: 03-20-15	512.10 CR	
			Total Travel Activity	1,536.30CR	

FOR CUSTOMER SERVICE CALL:	ACCOUNT NUMBER	ACCOUNT SUM	MARY
FOR LOST/STOLEN CARDS CALL:		PURCHASES& OTHER CHARGES	0.00
FOR TTY/TOD SERVICE CALL:	STATEMENT DATE: 04/27/15	CASH ADVANCES	.00
	04/2/115	CREDITS	1,536.30
		CASH ADVANCE FEE	00
SEND BILLING INQUIR	IES TO:	NET CHARGES	\$1,536.30CR
JPMORGAN CHASE B	ANK NA	DISPUTE AMOUNT	.00
COMMERCIAL CARD SC			
P.O. BOX 2015			
MAIL SUITE IL1-6 ELGIN, IL 6012			

Dr. Garza's Credit Card Statement Details

- January 14 Genesys Works Planning Session
- January 28 Meeting on potential business partnership
- February 10 Travel expense to National School Board Association
- February 12 Breakfast with SB member
- March National School Board Association expenses
- March 31 Travel expense to EdLeader21 Conference where Dr. Garza makes a presentation
- April 15 Meeting with Stuart PTSA Board members
- May 28 Host Korean Education Ministry Delegation where we have teacher and student
- exchange programs
- June 24 Working lunch with new Education Foundation Executive Director
- July 15 Lunch with principal
- April 27 High School Principal Association Executive Board
- May 13 Leadership Team Retreat Planning with Deputy
- May 18 Breakfast with a SB member

	JPMorganCh JPMORGAN CHASE BANK NA P.O. BOX 15918	-		MEMO STATEMENT THIS IS NOT A BILL
-	MAIL SUITE DE1-1404 WILMINGTON DE 19850	ACC	OUNT NUMBER	
	2	STA	TEMENT DATE	01-27-15
		NET	CHARGES	\$156.27
	KAREN GARZA SUPERINTENDENTS OFF 8115 GATEHOUSE RD (ATTN SUE KIRKBRIDE FALLS CHURCH VA 22 FOR RECONCILI	5158	OT SEND PAYMENT	
NAME: K	AREN GARZA		CYCLE LIMIT: \$1	0,000
ACCOUNT	ING CODE:			
		CARDHOLDERACTIVI	Y	
		Travel Activity		
Post Tran Date Date 01-15 01-14		Transaction Description SWEETWATER 50 FALLS CHURG	CH VA	Amount 156.27

Total Travel Activity

.

156.27

ACCOUNT SUMMARY ACCOUNT NUMBER FOR CUSTOMER SERVICE CALL: PURCHASES& OTHER CHARGES FOR LOST/STOLEN CARDS CALL: 156.27 STATEMENT DATE: .00 FOR TTY/TOD SERVICE CALL: CASH ADVANCES 01/27/15 CREDITS .00 . CASH ADVANCE FEE .00 \$156.27 NET CHARGES SEND BILLING INQUIRIES TO: .00 DISPUTE AMOUNT JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121

JPMorganCh	ase 🖨	MEMO STATEMENT
JPMORGAN CHASE BANK N. P.O. BOX 15918 MAIL SUITE DE1-1404 WILMINGTON DE 19850	ACCOUNT_NUMBER	THIS IS NOT A BILL
	STATEMENT DATE	02-27-15
	NET CHARGES	\$440.92
KAREN GARZA SUPERINTENDENTS OF 8115 GATEHOUSE RD ATTN SUE KIRKBRIDE FALLS CHURCH VA 2	5158	•
	ATION PURPOSES ONLY. DO NOT SEND PAYMENT.	
NAME: KAREN GARZA ACCOUNTING CODE:	CYCLE LIMIT: \$1	0,000
	CARDHOLDER ACTIVITY	
· · · · · · · · · · · · · · · · · · ·	Travel Activity	
Post Tran Date Date Reference Number 01-30 01-28	Transaction Description BLACKFINN AMERIPUB VIENNA VA	Amount 29,06
02-12 02-10	AMERICAN 00123980665290 DALLAS TX GARZA/KAREN DEPARTURE: 03-2 P.O.S.: SALES TAX: \$0.00 DCA ZW V BNA	383.70 20-15
02-13 02-12	FIRST WATCH RESTAURANT FAIRFAX VA	28.16
	Total Travel Activity	440.92

FOR CUSTOMER SERVICE CALL:	ACCOUNT NUMBER	ACCOUNT SUMM	MARY
FOR LOST/STOLEN CARDS CALL:		PURCHASES& OTHER CHARGES	440.92
FOR TTY/TDD SERVICE CALL:	STATEMENT DATE:	CASH ADVANCES	.00
	02/27/15	CREDITS	.00
		CASH ADVANCE FEE	00
SEND BILLING INQUIR	IES TO:	NET CHARGES	\$440.92
JPMORGAN CHASE B	ANK NA	DISPUTE AMOUNT	.00
COMMERCIAL CARD SC P.O. BOX 2015 MAIL SUITE IL1-6 ELGIN, IL 6012	DLUTIONS 225		

JPMorganCh	ase 🚺
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JPMORGAN CHASE BANK NA P.O. BOX 15918 MAIL SUITE DE1-1404 WILMINGTON DE 19850 MEMO STATEMENT THIS IS NOT A BILL

ACCOUNT	NUMBER	

STATEMENT	DATE	 03-27-15

NET CHARGES \$756.11

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:

CARDHOLDERACHWITY **Travel Activity** Post Tran Date Date Amount Reference Number Transaction Description HAMPTON INNS NASHVILLE TN 243.37 03-18 03-17 0000367455 ARRIVAL: 03-16-15 26.00 CHECKER CAB COMPANY NASHVILLE TN 03-23 03-20 HAMPTON INNS NASHVILLE TN 486.74 03-25 03-23 ARRIVAL: 03-20-15 0000368242 756.11 **Total Travel Activity**

FOR CUSTOMER SERVICE CALL:	ACCOUNT NUMBER	ACCOUNT SUM	/ARY
FOR LOST/STOLEN CARDS CALL:		PURCHASES&	756.11
FOR TTY/TDD SERVICE CALL:	STATEMENT DATE: 03/27/15	CASH ADVANCES	.00
	03/27/15	CREDITS	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIR	IES TO:	NET CHARGES	\$756.11
JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		DISPUTE AMOUNT	.00

JPMorganCha	se 🗘	MEMO STATEMENT
JPMORGAN CHASE BANK NA		THIS IS NOT A BILL
P.O. BOX 15918 MAIL SUITE DE1-1404 WILMINGTON DE 19850	ACCOUNT_NUMBER	
	STATEMENT DATE	04-27-15
	NET CHARGES	\$3.34
KAREN GARZA SUPERINTENDENTS OFFI 8115 GATEHOUSE RD C5 ATTN SUE KIRKBRIDE FALLS CHURCH VA 220	158	
	ON PURPOSES ONLY. DO NOT SEND PAYMENT.	
NAME: KAREN GARZA	CYCLE LIMIT: \$10	0,000
ACCOUNTING CODE:		
	CARDHOLDER ACTIVITY	
an ne pê şûkê tişîhê digirê ren ku dene nişeke dewa darû de sîrtinên de giradenî ku de ku de ar terr	Travel Activity	
04-02 03-31 00	ransaction Description INITED 01629226183141 800-932-2732 TX BARZA /ECONOMY P DEPARTURE: 10-0 P.O.S.: SALES TAX: \$0.00 AD UA E ATL	Amount 45.00 CR 1-14
	OXFIRE GRILL ALEXANDRIA VA	48.34
	OATIRE GRIEL ALEXANDRIA VA	

FOR CUSTOMER SERVICE CALL:	ACCOUNT NUMBER	ACCOUNT SUMM	IARY
FOR LOSTISTOLEN CARDS CALL:	STATEMENT DATE: 04/27/15	PURCHASES& OTHER CHARGES CASH ADVANCES	48.34
SEND BILLING INOUIR	IES TO:	CREDITS CASH ADVANCE FEE	00 \$3.34
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		DISPUTE AMOUNT	.00

JPMorganO	Linase 🚽	MEMO STATEMENT
JPMORGAN CHASE BANK P.O. BOX 15918	K NA	THIS IS NOT A BILL
MAIL SUITE DE1-1404 WILMINGTON DE 19850	ACCOUNT NUME	3ER
	STATEMENT DA	TE 05-27-15
	NET CHARGES	\$149.56
KAREN GARZA SUPERINTENDENTS 8115 GATEHOUSE R ATTN SUE KIRKBRI FALLS CHURCH VA	2D C5158 DE	
	ICILIATION PURPOSES ONLY. DO NOT SEND PAY	(MENT.
NAME: KAREN GARZA	CYCLE LIMI	T: \$10,000
ACCOUNTING CODE		
	CARDHOLDER ACTIVITY	
Fig. Course stand on a construction of a standard standard standard standard and standard standard standards a		
a de catalon de la construir construir construir construir de la construir de la construir de la construir de La construir de la construir de	Travel Activity	
Post Tran Date Date Reference Number 04-29 04-27	Travel Activity Transaction Description GREVEYS FALLS CHURCH VA	Amount 87.32
Date Date Reference Number	Transaction Description	
Date Date Reference Number 04-29 04-27	Transaction Description GREVEYS FALLS CHURCH VA	87.32

FOR CUSTOMER SERVICE CALL:	ACCOUNT NUMBER	ACCOUNT SUM	MARY
FOR LOS <u>T/STOLEN CARD</u> S CALL: FOR TT <u>Y/TDD SERVICE C</u> ALL:	STATEMENT DATE: 05/27/15	PURCHASES& OTHERCHARGES CASH ADVANCES	.00
SEND BILLING INQUIR	ILES TO:	CREDITS CASH ADVANCE FEE NET CHARGES	00 00 \$149.56
JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		DISPUTE AMOUNT	.00

JPMORGAN CHASE BANK NA P.O. BOX 15918 MAIL SUITE DE1-1404 WILMINGTON DE 19850		MEMO STATEMENT THIS IS NOT A BILL 06-27-15
KAREN GARZA SUPERINTENDENTS OFF 8115 GATEHOUSE RD C ATTN SUE KIRKBRIDE FALLS CHURCH VA 22 FOR RECONCILIA	5158	\$597.70
NAME: KAREN GARZA	CYCLE LIMIT: \$1	0,000
	CARDHOLDERACTIVITY	
	Travel Activity	
Post Tran Date Date Reference Number 05-29 05-28	Transaction Description MARRIOTT 337M3 F&B FALLS CHURCH VA 000005405 ARRIVAL: 05-27-15	Amount 497.24
06-25 06-24	SEA PEARL RESTAURANT 703-372-5161 VA	100.46
	Total Travel Activity	597.70

FOR CUSTOMER SERVICE CALL:	ACCOUNT NUMBER	ACCOUNT SUM	MARY
FOR LOST/STOLEN CARDS CALL:		PURCHASES & OTHER CHARGES	597.70
FOR TT <u>Y/TDD SERVICE</u> CALL:	STATEMENT DATE: 06/27/15	CASH ADVANCES	
		CREDITS	00
		CASH ADVANCE FEE	00.
SEND BILLING INQUI	SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS		\$597.70
IPMORGAN CHASE F			.00
COMMERCIAL CARD S			
P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121			

JPMorganCh	ase 🗘	MEMO STATEMENT
JPMORGAN CHASE BANK NA P.O. BOX 15918 MAIL SUITE DE1-1404	A	THIS IS NOT A BILL
WILMINGTON DE 19850	ACCOUNT NUM	IBER
	, STATEMENT D	ATE 07-27-15
	NET CHARGES	\$37.91
KAREN GARZA SUPERINTENDENTS OF 8115 GATEHOUSE RD ATTN SUE KIRKBRIDE FALLS CHURCH VA 2 FOR RECONCILI	C5158	NYMENT.
NAME: KAREN GARZA	CYCLE LIN	IIT: \$10,000
ACCOUNTING CODE:		
	CARDHOLDER ACTIVITY	
· · · ·	Travel Activity	
Post Tran Date Date Reference Number 07-17 07-15	Transaction Description TED'S BULLETIN FAIRFAX VA	Amount 37.91 ctivity 37.91
	Total Travel A	Cuvity 57.91

FOR CUSTOMER SERVICE CALL:	ACCOUNT NUMBER	ACCOUNT SUMM	ARY
FOR LOST/STOLEN CARDS CALL:	STATEMENT DATE:	PURCHASES&	37.91
FOR TTY/TDD SERVICE CALL:	07/27/15	CASH ADVANCES CREDITS	.00
		CASH ADVANCE FEE	00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NET CHARGES	\$37.91
		DISPUTE AMOUNT	.00