



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 09-27-15
NET CHARGES \$1,117.64

MADISON HS TECH [REDACTED]
 MADISON HS
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS TECH CYCLE LIMIT: \$10,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-18	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: 18D340 SALES TAX: 0.00	430.77
09-22	09-21	[REDACTED]	NASCO MAIL ORDER 8005589595 WI	55.80
09-22	09-21	[REDACTED]	NASCO MAIL ORDER 8005589595 WI	631.07
Total Purchasing Activity				1,117.64

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6058 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY PURCHASES & OTHER CHARGES 1,117.64 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$1,117.64 DISPUTE AMOUNT .00
	STATEMENT DATE: 09/27/15	
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
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-27-15
NET CHARGES \$243.31

MADISON HS TECH [REDACTED]
 MADISON HS
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS TECH CYCLE LIMIT: \$10,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5899512-05810 SALES TAX: 0.00	139.99
10-07	10-06	[REDACTED]	NASCO MAIL ORDER 8005589595 WI	103.32
Total Purchasing Activity				243.31

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	STATEMENT DATE:	
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 243.31
		CASH ADVANCES .00
		CREDITS .00
		CASH ADVANCE FEE .00
		NET CHARGES \$243.31
		DISPUTE AMOUNT .00



JPMORGAN CHASE BANK NA
 P.O. BOX 15916
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
 THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 12-27-15
 NET CHARGES \$2,584.03

MADISON HS TECH **W0009692
 MADISON HS
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS TECH CYCLE LIMIT: \$10,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	[REDACTED]	BED BATH & BEYOND #65 FAIRFAX VA P.O.S.: 003018844 SALES TAX: 0.00	89.94
12-14	12-11	[REDACTED]	STAPLES 00100982 MANASSAS VA	345.96
12-14	12-12	[REDACTED]	LOWES #01602* WOODBRIDGE VA P.O.S.: 16-764 SALES TAX: 0.00	45.38
12-14	12-11	[REDACTED]	LOWES #01602* WOODBRIDGE VA P.O.S.: no SALES TAX: 0.00	1,027.32
12-14	12-11	[REDACTED]	LEGO OUTLET WOODBRIDGE VA	699.98
12-14	12-11	[REDACTED]	ROBERT'S EYEWEAR 09169671980 CA	375.45
Total Purchasing Activity				2,584.03

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8080	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES & OTHER CHARGES 2,584.03 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$2,584.03 DISPUTE AMOUNT .00
STATEMENT DATE: 12/27/15		
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
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
 THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 10-27-15
 NET CHARGES \$371.05

CUSTODIAL SUP & EQUIP **H00000662
 MADISON HS
 2500 JAMES MADISON DRIVE
 ATTENTION TO MARILYN BLACK
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: CUSTODIAL SUP & EQUIP CYCLE LIMIT: \$5,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-05	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MADISON CUSTODIAN SALES TAX: 0.00	281.08
Total Purchasing Activity				281.08

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-29	[REDACTED]	PROPANE TAXI 5713335728 VA P.O.S.: 300117 SALES TAX: 0.00	89.97
Total Fleet Activity				89.97

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE: 10/27/15	PURCHASES & OTHER CHARGES 371.05 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$371.05 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
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

**MEMO STATEMENT
 THIS IS NOT A BILL**

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-27-15
NET CHARGES \$353.45

CUSTODIAL SUP & EQUIP [REDACTED]
MADISON HS
2500 JAMES MADISON DRIVE
ATTENTION TO MARILYN BLACK
VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: CUSTODIAL SUP & EQUIP **CYCLE LIMIT:** \$5,000
ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-21	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: 3192300 SALES TAX: 0.00	233.49
Total Purchasing Activity				233.49

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	[REDACTED]	PROPANE TAXI 571-333-5728 VA P.O.S.: 308245 SALES TAX: 0.00	119.96
Total Fleet Activity				119.96

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6058 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE: 12/27/15	PURCHASES & OTHER CHARGES 353.45 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$353.45 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		



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 09-27-15
NET CHARGES \$16,259.88

MARK MERRELL
 FCPS FOCUS MADISN HS
 8115 GATEHOUSE RD
 SUITE 4300
 FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MARK MERRELL

CYCLE LIMIT: \$150,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500199862 SALES TAX: 0.00	7.64
09-07	09-05	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202055 SALES TAX: 0.00	100.78
09-07	09-05	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202047 SALES TAX: 0.00	494.40
09-11	09-10	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202649 SALES TAX: 0.00	282.70
09-11	09-10	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202683 SALES TAX: 0.00	92.43
09-11	09-10	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202681 SALES TAX: 0.00	51.10

FOR CUSTOMER SERVICE CALL:
1-800-316-6056
 FOR LOST/STOLEN CARDS CALL:
1-800-316-6056
 FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE:
09/27/15

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	16,259.88
CASH ADVANCES	.00
CREDITS	.00
CASH ADVANCE FEE	.00
NET CHARGES	\$16,259.88
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

MARK MERRELL
FCPS FOCUS MADISON HS
8115 GATEHOUSE RD
SUITE 4300
FALLS CHURCH VA 22042-1203

ACCOUNT NUMBER

STATEMENT DATE: 09/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202671 SALES TAX: 0.00	75.64
09-11	09-10		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202670 SALES TAX: 0.00	834.03
09-11	09-10		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202668 SALES TAX: 0.00	140.70
09-11	09-10		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202682 SALES TAX: 0.00	91.23
09-11	09-10		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202672 SALES TAX: 0.00	58.33
09-11	09-10		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202690 SALES TAX: 0.00	104.01
09-11	09-10		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202646 SALES TAX: 0.00	1,109.83
09-11	09-10		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202669 SALES TAX: 0.00	998.72
09-11	09-10		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202680 SALES TAX: 0.00	50.43
09-14	09-11		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202848 SALES TAX: 0.00	1,608.00
09-14	09-12		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202849 SALES TAX: 0.00	50.76
09-16	09-15		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202670 SALES TAX: 0.00	99.18
09-16	09-15		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202649 SALES TAX: 0.00	3.74
09-16	09-15		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202669 SALES TAX: 0.00	85.08
09-16	09-15		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202671 SALES TAX: 0.00	12.68
09-16	09-15		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203363 SALES TAX: 0.00	349.81
09-16	09-15		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203355 SALES TAX: 0.00	849.99

MARK MERRELL
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 8115 GATEHOUSE RD
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 FALLS CHURCH VA 22042-1203

ACCOUNT NUMBER



STATEMENT DATE: 09/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-16		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203666 SALES TAX: 0.00	1,803.73
09-17	09-16		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203691 SALES TAX: 0.00	204.58
09-17	09-16		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203677 SALES TAX: 0.00	43.93
09-17	09-16		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203676 SALES TAX: 0.00	34.47
09-17	09-16		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203684 SALES TAX: 0.00	295.72
09-17	09-16		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203675 SALES TAX: 0.00	55.72
09-17	09-16		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203669 SALES TAX: 0.00	49.31
09-17	09-16		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203683 SALES TAX: 0.00	47.33
09-17	09-16		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203690 SALES TAX: 0.00	48.16
09-16	09-17		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203691 SALES TAX: 0.00	96.56
09-18	09-18		DMI* DELL K-12 REL 800-274-7799 TX P.O.S.: 8500202054 SALES TAX: 0.00	2,690.00
09-21	09-19		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202670 SALES TAX: 0.00	68.29
09-21	09-19		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500204373 SALES TAX: 0.00	48.45
09-21	09-19		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500204359 SALES TAX: 0.00	246.39
09-21	09-19		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500204371 SALES TAX: 0.00	1.32
09-21	09-19		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500204372 SALES TAX: 0.00	245.98
09-25	09-24		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500204372 SALES TAX: 0.00	7.03

MARK MERRELL
FCPS FOCUS MADISN HS
8115 GATEHOUSE RD
SUITE 4300
FALLS CHURCH VA 22042-1203

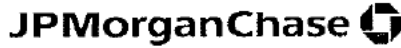
ACCOUNT NUMBER
[REDACTED]

STATEMENT DATE: 09/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500204910 SALES TAX: 0.00	1,609.00
09-25	09-24	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500202670 SALES TAX: 0.00	88.29
09-25	09-24	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500204911 SALES TAX: 0.00	343.08
09-25	09-24	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500204901 SALES TAX: 0.00	699.35
Total Purchasing Activity				16,259.88



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 10-27-15
NET CHARGES \$7,327.51

MARK MERRELL
 FCPS FOCUS MADISN HS
 8115 GATEHOUSE RD
 SUITE 4300
 FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MARK MERRELL

CYCLE LIMIT: \$150,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-25	[REDACTED]	ELECTRONIC SYSTEMS, IN 757-497-8000 VA P.O.S.: 8500205245 SALES TAX: 0.00	1,279.00
09-30	09-29	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500203676 SALES TAX: 0.00	16.70
10-01	09-30	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500205783 SALES TAX: 0.00	1,067.42
10-01	09-30	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500205779 SALES TAX: 0.00	160.62
10-01	09-30	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500205790 SALES TAX: 0.00	68.63
10-05	10-02	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500206252 SALES TAX: 0.00	164.10

FOR CUSTOMER SERVICE CALL:
1-800-316-8056
 FOR LOST/STOLEN CARDS CALL:
1-800-316-8056
 FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE:
10/27/15

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	7,327.51
CASH ADVANCES	.00
CREDITS	.00
CASH ADVANCE FEE	.00
NET CHARGES	\$7,327.51
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

MARK MERRELL
FCPS FOCUS MADISN HS
8115 GATEHOUSE RD
SUITE 4300
FALLS CHURCH VA 22042-1203

ACCOUNT NUMBER

STATEMENT DATE: 10/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-02		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500206239 SALES TAX: 0.00	26.92
10-05	10-02		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500206253 SALES TAX: 0.00	155.79
10-05	10-02		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500206226 SALES TAX: 0.00	202.91
10-05	10-03		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500204372 SALES TAX: 0.00	9.47
10-08	10-07		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500206915 SALES TAX: 0.00	126.67
10-08	10-07		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500206922 SALES TAX: 0.00	541.64
10-12	10-09		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500207232 SALES TAX: 0.00	9.66
10-12	10-09		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500207242 SALES TAX: 0.00	1,809.00
10-16	10-15		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500207889 SALES TAX: 0.00	306.41
10-20	10-19		ELECTRONIC SYSTEMS, IN 757-497-8000 VA P.O.S.: 8500208402 SALES TAX: 0.00	632.00
10-21	10-20		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500208397 SALES TAX: 0.00	279.66
10-21	10-20		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500208389 SALES TAX: 0.00	323.76
10-26	10-23		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500208084 SALES TAX: 0.00	103.51
10-26	10-23		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500209092 SALES TAX: 0.00	136.76
10-26	10-23		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500209085 SALES TAX: 0.00	106.68
Total Purchasing Activity				7,327.51



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 11-27-15
NET CHARGES \$10,889.42

MARK MERRELL
 FCPS FOCUS MADISN HS
 8115 GATEHOUSE RD
 SUITE 4300
 FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MARK MERRELL

CYCLE LIMIT: \$150,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500209623 SALES TAX: 0.00	138.84
10-28	10-27	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500209624 SALES TAX: 0.00	1,906.75
10-29	10-28	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500209792 SALES TAX: 0.00	1,609.00
11-02	10-30	[REDACTED]	ELECTRONIC SYSTEMS, IN 757-497-8000 VA P.O.S.: 8500210339 SALES TAX: 0.00	3,160.00
11-12	11-11	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500211694 SALES TAX: 0.00	136.37
11-12	11-11	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500211695 SALES TAX: 0.00	1,609.00

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR LOST/STOLEN CARDS CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE:

11/27/15

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	10,889.42
CASH ADVANCES	.00
CREDITS	.00
CASH ADVANCE FEE	.00
NET CHARGES	\$10,889.42
DISPUTE AMOUNT	.00

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-8225
 ELGIN, IL 60121

MARK MERRELL
FCPS FOCUS MADISON HS
8115 GATEHOUSE RD
SUITE 4300
FALLS CHURCH VA 22042-1203

ACCOUNT NUMBER

STATEMENT DATE: 11/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-11		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500211686 SALES TAX: 0.00	283.15
11-13	11-12		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500211686 SALES TAX: 0.00	4.20
11-13	11-12		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500211816 SALES TAX: 0.00	6.45
11-13	11-12		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500211823 SALES TAX: 0.00	114.19
11-13	11-12		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500211809 SALES TAX: 0.00	205.42
11-23	11-21		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500213073 SALES TAX: 0.00	34.03
11-23	11-21		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500213048 SALES TAX: 0.00	40.51
11-27	11-26		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500213638 SALES TAX: 0.00	32.51
11-27	11-26		INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500213621 SALES TAX: 0.00	1,609.00
Total Purchasing Activity				10,889.42



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 12-27-15
NET CHARGES \$473.56

MARK MERRELL
 FCPS FOCUS MADISN HS
 8115 GATEHOUSE RD
 SUITE 4300
 FALLS CHURCH VA 22042-1203

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MARK MERRELL

CYCLE LIMIT: \$150,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500214112 SALES TAX: 0.00	164.46
12-11	12-10	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500213080 SALES TAX: 0.00	13.48
12-16	12-15	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500215825 SALES TAX: 0.00	36.20
12-16	12-15	[REDACTED]	INDEPENDENT STATIONERS 317-845-9155 IN P.O.S.: 8500215815 SALES TAX: 0.00	258.42
Total Purchasing Activity				473.56

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE: 12/27/15	PURCHASES & OTHER CHARGES 473.56 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$473.56 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
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
 THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 09-27-15
 NET CHARGES \$14,489.19

MADISON HS IS [REDACTED]
 MADISON HS [REDACTED]
 MADISON HIGH SCHOOL FINANCE [REDACTED]
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS IS

CYCLE LIMIT: \$50,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-28	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-6835815-39402 SALES TAX: 0.00	419.97
08-28	08-28	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-6835815-39402 SALES TAX: 0.00	419.97
08-31	08-29	[REDACTED]	SAFEGUARD BUS SYS INC 800-523-6660 PA P.O.S.: C5KFKN SALES TAX: 0.00	126.49
08-31	08-30	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-6835815-39402 SALES TAX: 0.00	139.99
09-01	08-31	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2251997-05066 SALES TAX: 0.00	71.98
09-01	08-31	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2687210-89994 SALES TAX: 0.00	57.60

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR LOST/STOLEN CARDS CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE:

09/27/15

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	14,554.19
CASH ADVANCES	.00
CREDITS	65.00
CASH ADVANCE FEE	.00
NET CHARGES	\$14,489.19
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

MADISON HS IS
MADISON HS
MADISON HIGH SCHOOL FINANCE
2500 JAMES MADISON DR
VIENNA VA 22181-5536

ACCOUNT NUMBER



STATEMENT DATE: 09/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-7553962-97490 SALES TAX: 0.00	199.67
09-02	09-01		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4472252-97274 SALES TAX: 0.00	48.57
09-02	09-01		AC MOORE STR 66 FAIRFAX VA	110.83
09-02	09-02		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4472252-97274 SALES TAX: 0.00	254.20
09-03	09-02		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-4359199-09298 SALES TAX: 0.00	220.89
09-03	09-02		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4472252-97274 SALES TAX: 0.00	96.72
09-03	09-02		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-1855850-63082 SALES TAX: 0.00	239.95
09-03	09-02		MICHAELS STORES 8804 FAIRFAX VA	472.62
09-03	09-01		THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MADISON SCHOOL SALES TAX: 1.73	30.57
09-03	09-01		B&H PHOTO, 800-606-696 800-2215743 NY P.O.S.: 74130544 SALES TAX: 0.00	2,235.32
09-04	09-04		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4472252-97274 SALES TAX: 0.00	6.61
09-04	09-04		DBC*BLICK ART MATERIAL 800-447-1892 IL P.O.S.: 14651385 SALES TAX: 0.00	500.12
09-04	09-04		SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 16-0013 SALES TAX: 0.00	145.06
09-04	09-03		B&H PHOTO, 800-606-696 800-2215743 NY P.O.S.: 74130544 SALES TAX: 0.00	1,049.38
09-07	09-05		WM SUPERCENTER #5860 FAIRFAX VA	354.94
09-07	09-04		DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: P33411260001 SALES TAX: 0.00	305.52
09-07	09-05		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-7885132-30754 SALES TAX: 0.00	190.99
09-07	09-06		DBC*BLICK ART MATERIAL 800-447-1892 IL P.O.S.: 16-0242 SALES TAX: 0.00	307.91

MADISON HS IS
MADISON HS
MADISON HIGH SCHOOL FINANCE
2500 JAMES MADISON DR
VIENNA VA 22181-5538

ACCOUNT NUMBER



STATEMENT DATE: 09/27/15

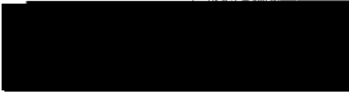
CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4472252-97274 SALES TAX: 0.00	13.22
09-11	09-10		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6048358-77938 SALES TAX: 0.00	49.95
09-14	09-12		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9527522-31418 SALES TAX: 0.00	144.90
09-14	09-14		AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6231927-69810 SALES TAX: 0.00	301.97
09-14	09-10		EAI EDUCATION OAKLAND NJ P.O.S.: 93728 SALES TAX: 0.00	50.95
09-14	09-01		CLAYWORKS SUPPLIES, IN BALTIMORE MD	1,191.00
09-15	09-14		AARONKUEHN.COM 8778877815 OR	50.00
09-15	09-14		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5287754-87858 SALES TAX: 0.00	13.95
09-15	09-15		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6614173-29930 SALES TAX: 0.00	21.95
09-15	09-15		DBC*BLICK ART MATERIAL 800-447-1892 IL P.O.S.: 16-0258 SALES TAX: 0.00	2,079.38
09-15	09-15		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6614173-29930 SALES TAX: 0.00	18.80
09-15	09-15		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6614173-29930 SALES TAX: 0.00	27.79
09-16	09-15		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0055645-62258 SALES TAX: 0.00	20.75
09-16	09-15		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6614173-29930 SALES TAX: 0.00	129.62
09-16	09-15		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7908248-69746 SALES TAX: 0.00	32.00
09-16	09-15		AMERICAN CERAMIC S - C 08003423594 OH	39.95
09-17	09-16		AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2485469-41602 SALES TAX: 0.00	31.76
09-17	09-16		AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2485469-41602 SALES TAX: 0.00	812.99

MADISON HS IS
MADISON HS
MADISON HIGH SCHOOL FINANCE
2500 JAMES MADISON DR
VIENNA VA 22181-5538

ACCOUNT NUMBER



STATEMENT DATE: 09/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-17		DBC*BLICK ART MATERIAL 800-447-1892 IL P.O.S.: 14651385 SALES TAX: 0.00	70.38
09-17	09-18		DIGITAL CHECK CORP 847-4462285 IL P.O.S.: 137000885WWNSPD SALES TAX: 0.00	123.18
09-18	09-18		AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-4205113-37058 SALES TAX: 0.00	217.77
09-18	09-18		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4850660-26982 SALES TAX: 0.00	76.46
09-21	09-18		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1678143-13666 SALES TAX: 0.00	66.38
09-21	09-18		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6083338-56602 SALES TAX: 0.00	239.76
09-22	09-21		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4850660-26982 SALES TAX: 0.00	10.50
09-24	09-23		PAYPAL *EPSTEIN EDU 4029357733 CA	123.00
09-24	09-24		DBC*BLICK ART MATERIAL 800-447-1892 IL P.O.S.: 16-0242 SALES TAX: 0.00	12.60
09-24	09-24		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-9032221-54754 SALES TAX: 0.00	39.88
09-25	09-24		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-5172182-92538 SALES TAX: 0.00	23.88
09-25	09-24		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-9032221-54754 SALES TAX: 0.00	438.50
09-25	09-24		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6614173-29930 SALES TAX: 0.00	65.00 CR
09-25	09-25		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6892030-14226 SALES TAX: 0.00	65.00
Total Purchasing Activity				14,489.19



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 10-27-15
NET CHARGES \$2,282.47

MADISON HS IS [REDACTED]
 MADISON HS
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS IS [REDACTED] CYCLE LIMIT: \$50,000
 ACCOUNTING CODE [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	[REDACTED]	APPERSON 5623563333 CA	363.74
10-02	10-01	[REDACTED]	BILINGUAL DICTIONARIES 951-2962445 CA P.O.S.: 1362505 SALES TAX: 0.00	562.96
10-06	10-05	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-5339038-00738 SALES TAX: 0.00	155.23
10-06	10-05	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-6018248-82954 SALES TAX: 0.00	3.46
10-06	10-06	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-6018248-82954 SALES TAX: 0.00	11.51
10-07	10-06	[REDACTED]	OFFICE DEPOT #5910 800-463-3768 PA P.O.S.: 797397768 SALES TAX: 0.00	77.40

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	
STATEMENT DATE: 10/27/15		
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

MADISON HS IS
MADISON HS
MADISON HIGH SCHOOL FINANCE
2500 JAMES MADISON DR
VIENNA VA 22181-5536

ACCOUNT NUMBER



STATEMENT DATE: 10/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-09		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-6018248-82954 SALES TAX: 0.00	41.69
10-12	10-12		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-6018248-82954 SALES TAX: 0.00	34.64
10-16	10-15		HOVERCAM 859668328 CA	359.60
10-19	10-18		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1886385-07286 SALES TAX: 0.00	26.98
10-19	10-18		AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-6659307-22978 SALES TAX: 0.00	87.24
10-21	10-21		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-1541155-50834 SALES TAX: 0.00	24.01
10-22	10-20		HOMEDEPOT.COM 800-430-3376 GA	69.99
10-23	10-23		BAILEY POTTERY EQUIPME 845-339-3721 NY P.O.S.: 000000000000000000 SALES TAX: 0.00	187.39
10-26	10-23		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4325275-52490 SALES TAX: 0.00	45.44
10-26	10-24		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-7537761-68602 SALES TAX: 0.00	19.99
10-26	10-24		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1975447-27522 SALES TAX: 0.00	101.85
10-26	10-24		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1975447-27522 SALES TAX: 0.00	39.95
10-26	10-24		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-7537761-68602 SALES TAX: 0.00	69.98
Total Purchasing Activity				2,282.47



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 11-27-15
NET CHARGES \$3,860.99

MADISON HS IS [REDACTED]
 MADISON HS
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS IS

CYCLE LIMIT: \$50,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-28	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1975447-27522 SALES TAX: 0.00	47.97
11-02	10-31	[REDACTED]	WORLDPOINT ECC WHEELING IL P.O.S.: James Madison Hig SALES TAX: 0.00	47.90
11-03	11-02	[REDACTED]	ULTIMATE OFFICE SOLUTI FREEHOLD NJ P.O.S.: U-CS35947 SALES TAX: 0.00	148.10
11-03	11-03	[REDACTED]	ARMSTRONG MEDICAL 800-323-4220 IL	386.69
11-04	11-03	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4003089-53794 SALES TAX: 0.00	182.55
11-05	11-04	[REDACTED]	PAYPAL *AVERINFORMA 4029357733 CA	732.24
11-06	11-05	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-1071778-88754 SALES TAX: 0.00	5.74

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR LOST/STOLEN CARDS CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE:

11/27/15

ACCOUNT SUMMARY

PURCHASES & OTHER CHARGES	4,189.35
CASH ADVANCES	.00
CREDITS	326.36
CASH ADVANCE FEE	.00
NET CHARGES	\$3,860.99
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

MADISON HS IS
MADISON HS
MADISON HIGH SCHOOL FINANCE
2500 JAMES MADISON DR
VIENNA VA 22181-5538

ACCOUNT NUMBER



STATEMENT DATE: 11/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05		AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-1071778-88754 SALES TAX: 0.00	11.31
11-06	11-05		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-1071778-88754 SALES TAX: 0.00	17.99
11-06	11-05		AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-1071778-88754 SALES TAX: 0.00	11.31
11-06	11-06		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-1071778-88754 SALES TAX: 0.00	9.97
11-06	11-06		ADA INC 816-7533750 KS P.O.S.: 582110805320001 SALES TAX: 0.00	90.00
11-09	11-08		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-7591256-14018 SALES TAX: 0.00	34.02
11-09	11-08		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-7591256-14018 SALES TAX: 0.00	18.65
11-10	11-10		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-7591256-14018 SALES TAX: 0.00	128.94
11-10	11-10		VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/JWRIGHT/110915 SALES TAX: 0.00	253.94
11-10	11-10		VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/JWRIGHT/110915 SALES TAX: 0.00	220.27
11-13	11-12		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-7539095-26250 SALES TAX: 0.00	23.60
11-16	11-14		DBC*BLICK ART MATERIAL 800-447-1892 IL	180.60 CR
11-18	11-17		APL* ITUNES.COM/BILL 866-712-7753 CA	15.68
11-18	11-17		APL* ITUNES.COM/BILL 866-712-7753 CA	3.99
11-18	11-17		APL* ITUNES.COM/BILL 866-712-7753 CA	44.70
11-18	11-17		APL* ITUNES.COM/BILL 866-712-7753 CA	29.70
11-18	11-17		APL* ITUNES.COM/BILL 866-712-7753 CA	74.70
11-18	11-17		APL* ITUNES.COM/BILL 866-712-7753 CA	31.68
11-18	11-17		APL* ITUNES.COM/BILL 866-712-7753 CA	63.66
11-18	11-17		APL* ITUNES.COM/BILL 866-712-7753 CA	59.70

MADISON HS IS
MADISON HS
MADISON HIGH SCHOOL FINANCE
2500 JAMES MADISON DR
VIENNA VA 22181-5536

ACCOUNT NUMBER



STATEMENT DATE: 11/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-17		AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-5583116-11482 SALES TAX: 0.00	170.70
11-20	11-19		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-6603701-61762 SALES TAX: 0.00	103.92
11-20	11-19		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5999636-79986 SALES TAX: 0.00	23.94
11-20	11-20		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0150813-65578 SALES TAX: 0.00	22.49
11-20	11-20		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-6603701-61762 SALES TAX: 0.00	20.99
11-20	11-20		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9227445-85846 SALES TAX: 0.00	5.98
11-23	11-20		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5999636-79986 SALES TAX: 0.00	19.80
11-23	11-22		APL [®] ITUNES.COM/BILL 866-712-7753 CA	1.99
11-24	11-24		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4003089-53794 SALES TAX: 0.00	147.76 CR
11-27	11-26		VERNIER SOFTWARE & TEC 503-277-2299 OR P.O.S.: 0000000000000000 SALES TAX: 0.00	828.39
Total Purchasing Activity				3,563.06

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-17		RUBY TUESDAY #4992 NORFOLK VA P.O.S.: 151117 163409 SALES TAX: 0.00	297.93
Total Travel Activity				297.93



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 12-27-15
NET CHARGES \$1,873.22

MADISON HS IS [REDACTED]
 MADISON HS
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS IS CYCLE LIMIT: \$50,000
 ACCOUNTING CODE [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-04	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA	219.88
12-11	12-10	[REDACTED]	APPERSON 5623563333 CA	971.45
12-14	12-11	[REDACTED]	APPERSON 5623563333 CA	312.27
12-17	12-17	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-4936612-75106 SALES TAX: 0.00	84.00
12-18	12-16	[REDACTED]	MICRO CENTER FAIRFAX FAIRFAX VA	109.95
12-18	12-18	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-1440539-49290 SALES TAX: 0.00	19.98
Total Purchasing Activity				1,717.53

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	
STATEMENT DATE: 12/27/15		
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

MADISON HS IS
MADISON HS
MADISON HIGH SCHOOL FINANCE
2500 JAMES MADISON DR
VIENNA VA 22181-5536

ACCOUNT NUMBER



STATEMENT DATE: 12/27/15

CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-14	[REDACTED]	ANITAS NEW MEXICO STYL VIENNA VA	155.69
Total Travel Activity				155.69



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

ACCOUNT NUMBER [REDACTED]
 PAYMENT DUE DATE 09/29/2015
 AMOUNT DUE \$37,496.90
 CURRENT BALANCE \$37,496.90

Remit To JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

FCPSSA MADISON H.S.
 MADISON H.S. FINANCE OFFICE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

**TE000047



PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: FCPSSA MADISON H.S.
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	09-15-15	PREVIOUS BALANCE	7,646.23
CREDIT LIMIT	50,000	PURCHASES AND OTHER CHARGES	37,496.90
AVAILABLE CREDIT	12,503	CASH ADVANCES	.00
		CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	7,646.23 -
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.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		FINANCE CHARGES	.00
		NEW BALANCE	37,496.90
		TOTAL PAYMENT DUE	37,496.90
		DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

COMMERCIAL ACCOUNT ACTIVITYFCPSSA MADISON H.S.
[REDACTED]**TOTAL COMMERCIAL ACTIVITY**
\$7,646.23 CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-24	[REDACTED]	PAYMENT RECEIVED -- THANK YOU	7,646.23 PY

INDIVIDUAL CARDHOLDER ACTIVITYMADISON HS-SA
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$27,168.02	\$0.00	\$27,168.02

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-22	[REDACTED]	TODD@KSAEVENTS.NET 407-506-9392 FL P.O.S.: AL1PC80E2BC0 SALES TAX: 0.00	5,000.00
08-24	08-22	[REDACTED]	TODD@KSAEVENTS.NET 407-506-9392 FL P.O.S.: AT1PD7DCE5EC SALES TAX: 0.00	5,000.00
08-24	08-22	[REDACTED]	TODD@KSAEVENTS.NET 407-506-9392 FL P.O.S.: AS1PD5E0BE71 SALES TAX: 0.00	5,000.00
08-24	08-22	[REDACTED]	TODD@KSAEVENTS.NET 407-506-9392 FL P.O.S.: AX1PD7B7C97C SALES TAX: 0.00	5,000.00
08-24	08-22	[REDACTED]	TODD@KSAEVENTS.NET 407-506-9392 FL P.O.S.: AS1PD5E0C2F0 SALES TAX: 0.00	3,208.45
09-09	09-08	[REDACTED]	HUDL 4028170060 NE	1,799.00
Total Purchasing Activity				\$25,007.45

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-28	[REDACTED]	RB-ARLINGTON ARLINGTON VA	600.62
09-07	09-04	[REDACTED]	CHIPOTLE 0506 VIENNA VA	191.57
09-11	09-09	[REDACTED]	ARLINGTON WESTIN ARLINGTON VA 090900015 ARRIVAL: 09-09-15	1,129.38
09-15	09-14	[REDACTED]	HERNDON CENTENNIAL GOL HERNDON VA	108.00
Total Travel Activity				\$2,029.57

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	[REDACTED]	SQ *THE ITALIAN GOURME VIENNA VA	66.00
09-03	09-02	[REDACTED]	SQ *THE ITALIAN GOURME VIENNA VA	65.00
Total Fleet Activity				\$131.00

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITYSA4 MADISON HS
[REDACTED]CREDITS
\$0.00PURCHASES
\$1,702.94CASH ADV
\$0.00TOTAL ACTIVITY
\$1,702.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-17	[REDACTED]	WATERFORD AT FAIR O 703-352-3200 VA	875.46
08-27	08-26	[REDACTED]	ABE LINCOLN FLAGS%BANN FAIRFAX VA	87.80
08-28	08-26	[REDACTED]	SAFEWAY STORE00028181 FAIRFAX VA	60.44
Total Purchasing Activity				\$1,023.70

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-27	[REDACTED]	MANHATTAN BAGEL-VIEQPS VIENNA VA	93.92
08-31	08-26	[REDACTED]	ITALIAN GOURMET VIENNA VA	247.50
09-01	08-31	[REDACTED]	DUNKIN #302972 Q35 VIENNA VA	37.04
09-02	08-31	[REDACTED]	MANHATTAN BAGEL-VIEQPS VIENNA VA	71.28
Total Travel Activity				\$451.74

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	[REDACTED]	SQ *THE ITALIAN GOURME VIENNA VA	227.50
Total Fleet Activity				\$227.50

MADISON HS-MP
[REDACTED]CREDITS
\$0.00PURCHASES
\$3,734.96CASH ADV
\$0.00TOTAL ACTIVITY
\$3,734.96

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-14	[REDACTED]	ETYMOTIC RESEARCH ELK GROVE IL P.O.S.: 0001508142700001 SALES TAX: 0.00	176.00
08-19	08-18	[REDACTED]	BATTERIES PLUS # 2 FAIRFAX VA P.O.S.: 20194106 SALES TAX: 0.00	98.97
08-20	08-18	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: FIELD LINING EQE SALES TAX: 0.00	49.78
08-21	08-20	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-7637801-47114 SALES TAX: 0.00	83.12
08-21	08-19	[REDACTED]	MCMaster-CARR 630-834-9600 IL P.O.S.: 0819MHACKBARTH SALES TAX: 0.00	69.89
08-24	08-22	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: TREE SALES TAX: 0.00	133.12
08-27	08-27	[REDACTED]	GCI*MSCN-FRND-WB 800-776-5173 CA	410.40
08-28	08-27	[REDACTED]	THE BAND HALL 615-2522263 TN P.O.S.: 109181 SALES TAX: 0.00	118.99

ACCT. NUMBER

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-27		THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: TUBES SALES TAX: 0.00	74.24
08-31	08-28		THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MISC SUPPLIWS SALES TAX: 0.00	102.92
08-31	08-29		THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MISC SALES TAX: 0.00	22.97
09-09	09-07		THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: PAINT BLACK SALES TAX: 0.00	139.85
09-10	09-09		NYFIFTH 8776959722 CA	951.66
09-10	09-09		THE BAND HALL 615-2522263 TN P.O.S.: 109387 SALES TAX: 0.00	197.88
09-11	09-10		THE BAND HALL 615-2522263 TN P.O.S.: 109421 SALES TAX: 0.00	506.46
09-11	09-09		MCMASTER-CARR 630-834-9800 IL P.O.S.: 0909MHACKBARTH SALES TAX: 0.00	50.55
09-14	09-12		THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: PAINT TREE SALES TAX: 0.00	223.76
Total Purchasing Activity				\$3,412.56

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-11		TRESONA MULTIMEDIA LLC 04603159538 AZ	322.40
Total Travel Activity				\$322.40

SA1 MADISON HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,730.66	\$0.00	\$3,730.66

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-14		OFFICE DEPOT #576 FAIRFAX VA P.O.S.: 057620150 SALES TAX: 0.00	108.87
08-17	08-14		OFFICE DEPOT #5910 800-463-3768 PA P.O.S.: 785945493 SALES TAX: 0.00	143.96
08-19	08-18		PRINTGLOBE INC 512-4545985 TX P.O.S.: 1157765 SALES TAX: 0.00	835.00
08-20	08-19		STICKY LIFE 8003566904 NC	368.79
08-24	08-20		GOLFDOM MCLEAN VA	275.00
08-31	08-28		HAYDEN MCNEIL LLC 07344557900 MI	863.76
08-31	08-28		FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 7476718361 SALES TAX: 0.00	54.90
09-03	09-02		GIANT 0231 OAKTON VA	115.66
09-10	09-09		PRINTGLOBE INC 512-4545985 TX P.O.S.: 1157765 SALES TAX: 0.00	20.77

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-12	[REDACTED]	MICHAELS STORES 9712 VIENNA VA	133.54
09-15	09-14	[REDACTED]	CVS/PHARMACY #01389 OAKTON VA	17.58
Total Purchasing Activity				\$2,935.83

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	[REDACTED]	ANITAS NEW MEXICO STYL VIENNA VA	388.59
Total Travel Activity				\$388.59

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	[REDACTED]	EAHEART EQUIPMENT MANASSAS VA P.O.S.: 49528 SALES TAX: 0.00	406.24
Total Fleet Activity				\$406.24

SA2 MADISON HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,160.32	\$0.00	\$1,160.32

ACCOUNTING CODE:**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	[REDACTED]	ETSY.COM BROOKLYN NY P.O.S.: 0001508193112564 SALES TAX: 0.00	331.00
08-20	08-19	[REDACTED]	CUSTOMINK LLC 8002934232 VA	626.56
08-24	08-23	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 704 SALES TAX: 0.00	58.74
09-03	09-01	[REDACTED]	PENFACTORYCOM BROOKLYN NY	144.00
Total Purchasing Activity				\$1,160.32



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

ACCOUNT NUMBER [REDACTED]
 PAYMENT DUE DATE 10/29/2015
 AMOUNT DUE \$14,734.76
 CURRENT BALANCE \$14,734.76

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

FCPSSA MADISON H.S.
 MADISON H.S. FINANCE OFFICE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

**T00000?7



PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: FCPSSA MADISON H.S.
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	10-15-15	PREVIOUS BALANCE	37,498.90
CREDIT LIMIT	50,000	PURCHASES AND OTHER CHARGES	15,081.38
AVAILABLE CREDIT	35,265	CASH ADVANCES	.00
		CREDITS	346.62
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	37,498.90
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.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		FINANCE CHARGES	.00
		NEW BALANCE	14,734.76
		TOTAL PAYMENT DUE	14,734.76
		DISPUTED AMOUNT	.00

ACCT. NUMBER

FCPSSA MADISON H.S.

COMMERCIAL ACCOUNT ACTIVITY

FCPSSA MADISON H.S.

TOTAL COMMERCIAL ACTIVITY
\$37,496.90 CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-28		PAYMENT RECEIVED -- THANK YOU	37,496.90 PY

INDIVIDUAL CARDHOLDER ACTIVITY

SA3 MADISON HS

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$245.72	\$0.00	\$245.72

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-23		GIANT 0231 OAKTON VA	137.18
10-07	10-06		GIANT 0231 OAKTON VA	108.56
Total Purchasing Activity				\$245.72

MADISON HS-SA

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,199.42	\$0.00	\$1,199.42

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-23		FCPA TWINLAKE GC 07036319099 VA P.O.S.: 148224429 SALES TAX: 0.00	117.00
09-30	09-29		FCPA TWINLAKE GC 07036319099 VA P.O.S.: 148616679 SALES TAX: 0.00	105.30
10-06	10-05		FCPA TWINLAKE GC 07036319099 VA P.O.S.: 149116251 SALES TAX: 0.00	35.10
Total Purchasing Activity				\$257.40

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17		HERNDON CENTENNIAL GOL HERNDON VA	108.00
09-22	09-21		HERNDON CENTENNIAL GOL HERNDON VA	84.00
10-12	10-10		MAGNOLIA GREEN GOLF CL MOSELEY VA	20.00
10-13	10-11		MAGNOLIA GREEN GOLF CL MOSELEY VA	37.00
10-13	10-11		ROCKWOOD GOLF PARK MIDLOTHIAN VA	20.00
10-15	10-13		HOLIDAY INN EXPRESS & MIDLOTHIAN VA 1701942 ARRIVAL: 10-10-15	336.51
10-15	10-13		HOLIDAY INN EXPRESS & MIDLOTHIAN VA 1701943 ARRIVAL: 10-10-15	336.51

ACCT. NUMBER:

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$942.02

SA4 MADISON HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,556.66	\$0.00	\$2,556.66

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-22		AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1985578-03730 SALES TAX: 0.00	14.92
09-23	09-23		AMERLIBASSOC-BRIGHTKEY 866-746-7252 IL P.O.S.: 758423 SALES TAX: 0.00	63.00
09-24	09-23		BESTBUYMKTPPLACE 888-237289 MN	37.09
09-25	09-24		BESTBUYCOM754479000106 888-237289 MN	299.98
09-29	09-28		PAYPAL *SWIM CLINIC 4029357733 CA	166.00
09-30	09-29		SPORTSFANOUTLET.COM 09132390638 KS	649.27
10-02	10-01		STAGE ACCENTS 02017502600 NJ	420.20
10-05	10-05		EDUC THEATRE ASSOC 513-4213900 OH P.O.S.: 7584970233 SALES TAX: 0.00	75.00
10-08	10-07		GOVOLUTION SAMUEL F FE 212-206-8990 VA P.O.S.: 220623 SALES TAX: 0.00	31.20
10-08	10-07		SAMUEL FRENCH INC./ B 212-206-8990 NY P.O.S.: 220623 SALES TAX: 0.00	780.00
				Total Purchasing Activity
				\$2,556.66

MADISON HS-MP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$5,711.98	\$0.00	\$5,711.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-10		MCCORMICK'S ENTERP ARLINGTON HEI IL P.O.S.: 0001509166388099 SALES TAX: 0.00	146.90
09-17	09-16		PSO*BAND SHOPPE EMBDIR 800-457-3501 IN	403.30
09-17	09-17		GCI*MSCN-FRND-WB 800-776-5173 CA	399.00
09-17	09-16		THE BAND HALL 615-2522263 TN P.O.S.: 2706 (534) SALES TAX: 0.00	54.78
09-18	09-16		MCMaster-CARR 630-834-9600 IL P.O.S.: 0815MHACKBARTH SALES TAX: 0.00	26.46
09-21	09-18		THE HOME DEPOT 4839 FAIRFAX VA P.O.S.: MISC PROP TRWW SALES TAX: 0.00	73.74
09-24	09-22		THE HOME DEPOT 4839 FAIRFAX VA P.O.S.: PAINT RTC SALES TAX: 0.00	157.32

ACCT. NUMBER

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-23		THE HOME DEPOT 4839 FAIRFAX VA P.O.S.: MORW PAINT SALES TAX: 0.00	149.82
09-30	09-30		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B16-022 SALES TAX: 0.00	70.28
10-01	09-30		SPORTEK INTERNATIONAL 213-2396700 CA P.O.S.: 595070 SALES TAX: 0.00	1,952.58
10-07	10-06		PSO'BAND SHOPPE EMBDIR 800-457-3501 IN	97.50
10-12	10-10		NYFIFTH 8776859722 CA	315.60
10-12	10-11		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B16-022 SALES TAX: 0.00	52.45
10-12	10-11		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B16-022 SALES TAX: 0.00	70.28
10-12	10-11		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B16-022 SALES TAX: 0.00	35.14
10-12	10-12		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B16-022 SALES TAX: 0.00	35.14
10-12	10-09		THE BAND HALL 615-2522283 TN P.O.S.: 2708 (534) SALES TAX: 0.00	117.20
10-12	10-08		THE HOME DEPOT 4839 FAIRFAX VA P.O.S.: MISC HARDWARE SALES TAX: 0.00	23.44
10-14	10-14		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-1818580-43098 SALES TAX: 0.00	197.60
10-15	10-15		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-2681656-26674 SALES TAX: 0.00	161.50
Total Purchasing Activity				\$4,540.23

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-26		PAPA JOHN'S 01916 703-281-7272 VA P.O.S.: 0000000000000000 SALES TAX: 0.00	586.80
10-12	10-09		SUBWAY VIENNA VA P.O.S.: 534 SALES TAX: 0.00	604.95
Total Travel Activity				\$1,171.75

SA1 MADISON HS

CREDITS
\$346.62PURCHASES
\$1,926.36CASH ADV
\$0.00TOTAL ACTIVITY
\$1,579.74

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-14		COMTIX TICKETS INC TORONTO ON	124.00
09-23	09-22		CUSTOMINK LLC 8002934232 VA	457.92
09-28	09-24		PARTY MANIA #2 VIENNA VA	150.36
09-28	09-27		SQ 'HENNA ALEXANDRIA VA	346.62

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	[REDACTED]	PAYPAL *COLLEGEBOUN 4029357733 CA	99.00
09-30	09-30	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-1713929-08828 SALES TAX: 0.00	18.25
09-30	09-30	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 2015 JMHS SALES TAX: 0.00	34.25
09-30	09-30	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 2015 JMHS SALES TAX: 0.00	200.43
09-30	09-30	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 2015 JMHS SALES TAX: 0.00	30.98
09-30	09-30	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 2015 JMHS SALES TAX: 0.00	32.24
10-06	10-05	[REDACTED]	SQ *HENNA ALEXANDRIA VA	346.62
10-07	09-27	[REDACTED]	SQ *HENNA ALEXANDRIA VA	346.62 CR
Total Purchasing Activity				\$1,494.05

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-16	[REDACTED]	PAPA JOHN'S 01916 703-281-7272 VA P.O.S.: 0000000000000000 SALES TAX: 0.00	85.69
Total Travel Activity				\$85.69

SA2 MADISON HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,441.24	\$0.00	\$3,441.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-17	[REDACTED]	TCT*ANDERSON'S 800-328-9650 MN	1,116.45
09-26	09-25	[REDACTED]	STAPLES 00101048 FAIRFAX VA	238.90
09-26	09-25	[REDACTED]	MICRO CENTER FAIRFAX FAIRFAX VA	219.45
09-26	09-25	[REDACTED]	COMPANION CORPORATION 801-3850545 UT P.O.S.: 8882 SALES TAX: 0.00	499.00
09-30	09-29	[REDACTED]	FOOD LION #1322 HERNDON VA	21.63
10-08	10-07	[REDACTED]	B&H PHOTO, 800-606-896 800-2215743 NY P.O.S.: 58647611 SALES TAX: 0.00	466.28
Total Purchasing Activity				\$2,581.71

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	10-01	[REDACTED]	PAPA JOHN'S 01916 703-281-7272 VA P.O.S.: 0000000000000000 SALES TAX: 0.00	71.07
10-07	10-06	[REDACTED]	MAGGIOS FAMILY RESTAUR VIENNA VA	500.00
10-12	10-11	[REDACTED]	LA QUINTA INN & SUITES RUNNEMEDE NJ 128530 ARRIVAL: 10-09-15	308.46

ACCT. NUMBER

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	\$879.53



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

ACCOUNT NUMBER [REDACTED]
 PAYMENT DUE DATE 11/29/2015
 AMOUNT DUE \$25,990.96
 CURRENT BALANCE \$25,990.96

Remit To JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

FCPSSA MADISON H.S.
 MADISON H.S. FINANCE OFFICE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: FCPSSA MADISON H.S.
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	11-15-15	PREVIOUS BALANCE	14,734.76
CREDIT LIMIT	50,000	PURCHASES AND OTHER CHARGES	26,051.23
AVAILABLE CREDIT	24,009	CASH ADVANCES	.00
		CREDITS	60.27
FOR CUSTOMER SERVICE CALL: 1-800-316-6058		PAYMENTS	14,734.76 -
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.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		FINANCE CHARGES	.00
		NEW BALANCE	25,990.96
		TOTAL PAYMENT DUE	25,990.96
		DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

COMMERCIAL ACCOUNT ACTIVITYFCPSSA MADISON H.S.
[REDACTED]**TOTAL COMMERCIAL ACTIVITY**
\$14,734.76 CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-26	[REDACTED]	PAYMENT RECEIVED -- THANK YOU	14,734.76 PY

INDIVIDUAL CARDHOLDER ACTIVITYSA3 MADISON HS
XXXX-XXXX-1279-8942**CREDITS**
\$40.35**PURCHASES**
\$1,830.51**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,790.16

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-15	[REDACTED]	GIANT 0231 OAKTON VA	81.64
10-23	10-22	[REDACTED]	CUSTOMINK LLC 8002934232 VA	712.85
10-23	10-22	[REDACTED]	GIANT 0231 OAKTON VA	173.04
10-26	10-23	[REDACTED]	GIANT 0231 OAKTON VA	16.77
10-27	10-26	[REDACTED]	GIANT 0231 OAKTON VA	109.26
10-29	10-28	[REDACTED]	FOCLA 7037161306 MD	540.00
10-29	10-28	[REDACTED]	GIANT 0231 OAKTON VA	52.35
10-30	10-30	[REDACTED]	CUSTOMINK LLC 8002834232 VA	40.35 CR
11-02	10-30	[REDACTED]	GIANT 0231 OAKTON VA	18.95
11-11	11-10	[REDACTED]	GIANT 0231 OAKTON VA	41.93
11-13	11-12	[REDACTED]	GIANT 0231 OAKTON VA	83.72

Total Purchasing Activity \$1,790.16MADISON HS-SA
[REDACTED]**CREDITS**
\$0.00**PURCHASES**
\$1,528.89**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,528.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	[REDACTED]	SURVEYMONKEY.COM 971-2445555 CA P.O.S.: 25466363 SALES TAX: 0.00	300.00

Total Purchasing Activity \$300.00**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-24	[REDACTED]	RED WING LAKE GOLF COU VIRGINIA BEAC VA	60.00
10-27	10-25	[REDACTED]	RED WING LAKE GOLF COU VIRGINIA BEAC VA	46.00
10-27	10-25	[REDACTED]	RED WING LAKE GOLF COU VIRGINIA BEAC VA	5.00

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	[REDACTED]	IL GIARDINO RISTORANTE VIRGINIA BEAC VA	130.71
10-28	10-26	[REDACTED]	IL GIARDINO RISTORANTE VIRGINIA BEAC VA	59.62
10-28	10-27	[REDACTED]	HOLIDAY INN NORTH BEAC VIRGINIA BEAC VA 12351224 ARRIVAL: 10-24-15	341.58
10-28	10-27	[REDACTED]	HOLIDAY INN NORTH BEAC VIRGINIA BEAC VA 12352035 ARRIVAL: 10-24-15	341.58
11-11	11-11	[REDACTED]	EXPEDIA*1121011489133 EXPEDIA.COM NV	19.00
11-12	11-10	[REDACTED]	UNITED 01676951616756 800-932-2732 TX KUHBLANK/CHRISTOPHER DEPART: 12-12-15 P.O.S.: ADT SALES TAX: \$33.02 IAD UA T MCO UA N IAD	226.20
Total Travel Activity				\$1,229.69

SA4 MADISON HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$11,382.51	\$0.00	\$11,382.51

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	[REDACTED]	PLAYSCRIPTS INC 866-639-7529 NY	173.54
10-19	10-16	[REDACTED]	BARCO PRODUCTS 630-8790084 IL P.O.S.: 7626695081 SALES TAX: 0.00	4,479.13
10-20	10-19	[REDACTED]	BARCO PRODUCTS 630-8790084 IL P.O.S.: 7633776857 SALES TAX: 0.00	1,672.35
10-23	10-22	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4676045-63690 SALES TAX: 0.00	17.77
10-23	10-22	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2668453-01194 SALES TAX: 0.00	84.96
10-23	10-22	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0720376-72970 SALES TAX: 0.00	118.00
10-23	10-23	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-1559824-47098 SALES TAX: 0.00	34.61
10-26	10-23	[REDACTED]	GIANT 0763 E VIENNA VA	84.32
10-26	10-25	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8350172-97242 SALES TAX: 0.00	92.85
10-27	10-27	[REDACTED]	NATL SCHOLASTIC PRESS 612-625-8335 MN P.O.S.: JEA NSPA Fall Nat SALES TAX: 0.00	630.00
10-29	10-28	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8350172-97242 SALES TAX: 0.00	118.95
11-02	10-31	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8350172-97242 SALES TAX: 0.00	2.36
11-09	11-06	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-9586632-49138 SALES TAX: 0.30	5.29
11-09	11-08	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9617858-15202 SALES TAX: 0.00	53.97

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-08	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9817858-15202 SALES TAX: 0.00	77.94
11-10	11-09	[REDACTED]	AMNESTYUSA 2126334254 212-6334254 NY	240.00
11-13	11-12	[REDACTED]	POLE VAULT SAFETY CERT 805-4688273 CA P.O.S.: 212449 SALES TAX: 0.00	35.00
11-13	11-12	[REDACTED]	WAV*BUBBLEBALL MD 443-7890603 MD P.O.S.: Invoice 200 SALES TAX: 54.08	360.50
Total Purchasing Activity				\$6,279.56

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	[REDACTED]	UNITED 01676914115601 800-932-2732 TX BRANSON/FRANCESCA DEPART: 11-11-15 P.O.S.: ADT SALES TAX: \$52.06 IAD UA W MCO UA H IAD	499.20
10-26	10-26	[REDACTED]	UNITED 01676914115612 800-932-2732 TX SHUMAKER/NICOLE E DEPART: 11-11-15 P.O.S.: SALES TAX: \$0.00 IAD UA W MCO UA H IAD	499.20
10-28	10-26	[REDACTED]	UNITED 01676914115623 800-932-2732 TX LEWIS/SYDNEY E DEPART: 11-11-15 P.O.S.: SALES TAX: \$0.00 IAD UA W MCO UA H IAD	499.20
10-28	10-26	[REDACTED]	UNITED 01676914115634 800-932-2732 TX MAGGIO/ISABELLA DEPART: 11-11-15 P.O.S.: SALES TAX: \$0.00 IAD UA W MCO UA H IAD	499.20
10-28	10-26	[REDACTED]	UNITED 01676914115645 800-932-2732 TX NAZEMIAN/SUEPHIE DEPART: 11-11-15 P.O.S.: SALES TAX: \$0.00 IAD UA W MCO UA H IAD	499.20
11-09	11-06	[REDACTED]	LOMBARDIS PIZZA VIENNA VA	606.95
Total Travel Activity				\$3,102.95

MADISON HS.MP

CREDITS
\$0.00PURCHASES
\$3,740.17CASH ADV
\$0.00TOTAL ACTIVITY
\$3,740.17

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: PAINT 3 SALES TAX: 0.00	223.77
11-02	11-01	[REDACTED]	MOES SW GRILL ONLINE#2 04046864266 GA P.O.S.: 3877 SALES TAX: 0.00	1,895.00
11-09	11-06	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: EYE HOOKS SALES TAX: 0.10	1.80
Total Purchasing Activity				\$2,120.57

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-17	[REDACTED]	CHICK-FIL-A #02071 BEAR DE	870.95
10-19	10-17	[REDACTED]	CHICK-FIL-A #02491 ELKTON MD	748.65
Total Travel Activity				\$1,619.60

SA1 MADISON HS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$19.92	\$3,452.88	\$0.00	\$3,432.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-16	[REDACTED]	GIVEDIRECT.ORG DONATIO 868-4596420 CA P.O.S.: AR1EC9BE0FE8 SALES TAX: 0.00	80.00
10-30	10-29	[REDACTED]	CUSTOMINK LLC 8002934232 VA	416.10
11-02	10-30	[REDACTED]	CUSTOMINK LLC 8002934232 VA	692.94
11-02	10-31	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MADDRANA SALES TAX: 0.00	289.94
11-04	11-02	[REDACTED]	WORLDWIDE TICKETCRAFT BOYNTON BEACH FL P.O.S.: CUSTOMERID SALES TAX: 0.00	263.76
11-04	11-02	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MAD DRAMA SALES TAX: 0.00	47.30
11-04	11-03	[REDACTED]	NASSP E-COMMERCE 800-253-7746 VA P.O.S.: 391368 SALES TAX: 0.00	90.00
11-09	11-06	[REDACTED]	RENT-A-CENTER #2320 800-422-8186 VA	59.40
11-09	11-06	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MAD DRAMA SALES TAX: 0.00	51.45
11-09	11-07	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MAD DRAMA SALES TAX: 0.00	19.92
11-09	11-07	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MAD DRAMA SALES TAX: 0.00	19.92 CR
11-09	11-07	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MAD DRAMA SALES TAX: 0.00	18.78
11-09	11-07	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MAD DRAMA SALES TAX: 0.00	50.87
11-09	11-07	[REDACTED]	THE HOME DEPOT 4639 FAIRFAX VA P.O.S.: MADDRAMA SALES TAX: 0.00	1,006.38
11-13	11-11	[REDACTED]	THE HOME DEPOT 4605 FAIRFAX VA P.O.S.: MAD DRAMA SALES TAX: 0.00	81.63
Total Purchasing Activity				\$3,158.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-23	[REDACTED]	ANITAS NEW MEXICO STYL VIENNA VA	124.70
10-28	10-27	[REDACTED]	ANITAS NEW MEXICO STYL VIENNA VA	149.69

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$274.39
SA2 MADISON HS			CREDITS	
[REDACTED]			\$0.00	
			PURCHASES	
			\$4,115.49	
			CASH ADV	
			\$0.00	
				TOTAL ACTIVITY
				\$4,115.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-19	[REDACTED]	MICHAELS STORES 9712 VIENNA VA	94.22
10-23	10-21	[REDACTED]	SAFEWAY STORE00028161 FAIRFAX VA	34.82
10-23	10-21	[REDACTED]	SAFEWAY STORE00028161 FAIRFAX VA	10.25
10-27	10-26	[REDACTED]	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BCARTER SALES TAX: 0.00	395.24
11-06	11-06	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6835732-42746 SALES TAX: 0.00	11.75
11-09	11-06	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9038084-55186 SALES TAX: 0.00	339.55
11-09	11-06	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6835732-42746 SALES TAX: 0.00	184.94
11-09	11-06	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6835732-42746 SALES TAX: 0.00	54.53
11-09	11-07	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6835732-42746 SALES TAX: 0.00	30.52
11-09	11-07	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6835732-42746 SALES TAX: 0.00	35.89
11-09	11-07	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6835732-42746 SALES TAX: 0.00	42.40
11-09	11-08	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6835732-42746 SALES TAX: 0.00	123.78
11-10	11-09	[REDACTED]	DELPHI GLASS CORPORATI 000-000-0000 MI P.O.S.: 7887353508 SALES TAX: 0.00	346.77
				Total Purchasing Activity
				\$1,715.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-21	[REDACTED]	ITALIAN GOURMET VIENNA VA	280.00
10-23	10-22	[REDACTED]	DOMINO'S 4318 703-734-7080 VA P.O.S.: 151022 233659 SALES TAX: 45.82	597.47
11-13	11-12	[REDACTED]	COURTYARD BY MARRIOTT ORLANDO FL 024435 ARRIVAL: 11-11-15	514.12
11-13	11-12	[REDACTED]	COURTYARD BY MARRIOTT ORLANDO FL 024533 ARRIVAL: 11-11-15	514.12
11-13	11-12	[REDACTED]	COURTYARD BY MARRIOTT ORLANDO FL 024484 ARRIVAL: 11-11-15	514.12

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	\$2,399.83



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

ACCOUNT NUMBER [REDACTED]
 PAYMENT DUE DATE 12/29/2015
 AMOUNT DUE \$11,714.54
 CURRENT BALANCE \$11,714.54

Remit To JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

FCPSSA MADISON H.S.
 MADISON H.S. FINANCE OFFICE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: FCPSSA MADISON H.S.
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	12-15-15	PREVIOUS BALANCE	25,990.96
CREDIT LIMIT	50,000	PURCHASES AND OTHER CHARGES	11,738.01
AVAILABLE CREDIT	38,285	CASH ADVANCES	.00
		CREDITS	23.47
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	25,990.96 -
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.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		FINANCE CHARGES	.00
		NEW BALANCE	11,714.54
		TOTAL PAYMENT DUE	11,714.54
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

FCPSSA MADISON H.S.

COMMERCIAL ACCOUNT ACTIVITY

FCPSSA MADISON H.S.

TOTAL COMMERCIAL ACTIVITY
\$25,990.96 CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-24		PAYMENT RECEIVED -- THANK YOU	25,990.96 PY

INDIVIDUAL CARDHOLDER ACTIVITYSA3 MADISON HS
XXXX-XXXX-1279-8942**CREDITS**
\$0.00**PURCHASES**
\$484.55**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$484.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18		GIANT 0231 OAKTON VA	124.89
11-24	11-23		GIANT 0231 OAKTON VA	222.64
12-08	12-07		GIANT 0231 OAKTON VA	34.90
12-09	12-08		GIANT 0231 OAKTON VA	102.12
Total Purchasing Activity				\$484.55

MADISON HS-SA
XXXX-XXXX-2429-3536**CREDITS**
\$0.00**PURCHASES**
\$3,445.71**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$3,445.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-25		G-SPORTS WRESTLING 8774973785 IL P.O.S.: 0 SALES TAX: 0.00	523.80
11-27	11-26		GOPHER SPORT 08776997927 MN P.O.S.: RECEIPT #376486 SALES TAX: 0.00	349.83
12-03	11-30		NIAAA 317-587-1450 IN P.O.S.: 200063440 SALES TAX: 0.00	505.00
Total Purchasing Activity				\$1,378.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15		ENTERPRISE RENT-A-CAR DULLES VA 330547228 DULLES	109.23
11-16	11-14		IAD DULLES DAILY 1 GAR DULLES VA	17.00
11-16	11-14		SHERATON INNER HARBOR BALTIMORE MD P.O.S.: 22248732 SALES TAX: 2.50	28.00
11-23	11-20		CHICK-FIL-A #02945 ASHLAND VA	21.91
11-23	11-20		RUBY TUESDAY #4526 ASHLAND VA P.O.S.: 151120 145324 SALES TAX: 0.00	292.19

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-24	[REDACTED]	ANITAS NEW MEXICO STYL VIENNA VA	357.00
12-02	12-01	[REDACTED]	MARRIOTT RICHMOND RICHMOND VA 012595 ARRIVAL: 11-20-15	848.72
12-08	12-07	[REDACTED]	HILTON ST LOUIS BALLPA SAINT LOUIS MO 00011141 ARRIVAL: 12-03-15	370.25
Total Travel Activity				\$2,044.30

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-14	[REDACTED]	SUNOCO 0508585701 QPS RESTON VA	3.51
11-16	11-14	[REDACTED]	SUNOCO 0508585701 QPS RESTON VA	19.27
Total Fleet Activity				\$22.78

SA4 MADISON HS

CREDITS
\$0.00PURCHASES
\$1,860.78CASH ADV
\$0.00TOTAL ACTIVITY
\$1,860.78

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-16	[REDACTED]	SAFEWAY STORE00026181 FAIRFAX VA	65.55
11-18	11-16	[REDACTED]	MICRO CENTER FAIRFAX FAIRFAX VA	188.71
12-11	12-10	[REDACTED]	QVC STUDIO STORE WEST CHESTER PA	420.00
12-11	12-10	[REDACTED]	QVC STUDIO STORE WEST CHESTER PA	28.62
Total Purchasing Activity				\$702.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	[REDACTED]	ENTERPRISE RENT-A-CAR FAIRFAX VA D048602 FAIRFAX	218.13
11-16	11-14	[REDACTED]	SHERATON INNER HARBOR BALTIMORE MD P.O.S.: 22307092 SALES TAX: 2.50	28.00
12-07	12-04	[REDACTED]	BEST WESTERN PLUS CHESAPEAKE VA 100 ARRIVAL: 12-04-15	637.42
12-07	12-05	[REDACTED]	BEST WESTERN PLUS CHESAPEAKE VA 402 ARRIVAL: 12-04-15	136.66
12-07	12-05	[REDACTED]	BEST WESTERN PLUS CHESAPEAKE VA 208 ARRIVAL: 12-04-15	125.26
Total Travel Activity				\$1,145.47

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-14	[REDACTED]	SAFEWAY FUEL 10026169 FAIRFAX VA	12.43
Total Fleet Activity				\$12.43

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY

SA1 MADISON HS [REDACTED]	CREDITS \$23.47	PURCHASES \$2,963.65	CASH ADV \$0.00	TOTAL ACTIVITY \$2,940.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-17	[REDACTED]	CUSTOMINK LLC 8002934232 VA	414.70
11-18	11-18	[REDACTED]	CUSTOMINK LLC 8002934232 VA	23.47 CR
11-20	11-19	[REDACTED]	GIANT 0231 OAKTON VA	12.71
11-23	11-20	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-8526862-28466 SALES TAX: 0.00	15.74
11-23	11-19	[REDACTED]	HOMEDEPOT.COM 800-430-3376 GA	34.98
12-02	12-01	[REDACTED]	CUSTOMINK LLC 8002934232 VA	1,326.59
12-08	12-07	[REDACTED]	RESTON SHIRT & GRAPHIC HERNDON VA	405.00
Total Purchasing Activity				\$2,186.25

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-23	11-20	[REDACTED]	LODGE FRONT OFFICE 757-220-7976 VA 181901 ARRIVAL: 11-20-15	557.90
11-24	11-23	[REDACTED]	ANITAS NEW MEXICO STYL VIENNA VA	116.03
Total Travel Activity				\$673.93

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-04	[REDACTED]	SQ *THE ITALIAN GOURME VIENNA VA	80.00
Total Fleet Activity				\$80.00

SA2 MADISON HS [REDACTED]	CREDITS \$0.00	PURCHASES \$2,983.32	CASH ADV \$0.00	TOTAL ACTIVITY \$2,983.32
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	[REDACTED]	CUSTOMINK LLC 8002934232 VA	477.00
11-20	11-19	[REDACTED]	CUSTOMINK LLC 8002934232 VA	383.59
11-23	11-20	[REDACTED]	DELPHI GLASS CORPORATI 000-000-0000 MI P.O.S.: 7723629777 SALES TAX: 0.00	53.81
11-23	11-20	[REDACTED]	CUSTOMINK LLC 8002934232 VA	69.96
12-02	12-01	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-3101801-28482 SALES TAX: 0.00	238.83
12-03	12-02	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-3101801-28482 SALES TAX: 0.00	143.55
12-04	12-02	[REDACTED]	HUGH O'BRIAN YOUTH LEA 818-851-3980 CA P.O.S.: 997489799 SALES TAX: 0.00	195.00

ACCT. NUMBER: [REDACTED]

FCPSSA MADISON H.S.

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-08	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-0052613-19746 SALES TAX: 0.00	52.89
12-09	12-08	[REDACTED]	MIDWEST TECHNOLOGY PRO SIOUX CITY IA	1,084.00
Total Purchasing Activity				\$2,696.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-14	[REDACTED]	ORL TAXI 347 ORLANDO FL	73.05
11-23	11-20	[REDACTED]	ANITAS NEW MEXICO STYL VIENNA VA	213.64
Total Travel Activity				\$286.69



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 10-27-15

NET CHARGES \$225.00

JAMES MADISON HS-SD
 JAMES MADISON HS
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: JAMES MADISON HS-SD

CYCLE LIMIT: \$5,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-19	[REDACTED]	ADVANCED ORG 877-6794502 GA P.O.S.: Virginia, AdvancE SALES TAX: 0.00	225.00
Total Purchasing Activity				225.00

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE: 10/27/15	PURCHASES & OTHER CHARGES 225.00 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$225.00 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
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-27-15
NET CHARGES \$125.84

JAMES MADISON HS-SD [REDACTED]
 JAMES MADISON HS [REDACTED]
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: JAMES MADISON HS-SD CYCLE LIMIT: \$5,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-03	[REDACTED]	RENAISSANCE PORTSMOUTH PORTSMOUTH VA 009729 ARRIVAL: 11-03-15	125.84
Total Travel Activity				125.84

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE: 11/27/15	PURCHASES & OTHER CHARGES 125.84 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$125.84 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
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

**MEMO STATEMENT
 THIS IS NOT A BILL**

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 09-27-15
NET CHARGES \$506.93

MADISON HS SPECIAL ED [REDACTED]
 MADISON HS
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS SPECIAL ED CYCLE LIMIT: \$10,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7591126-43442 SALES TAX: 0.00	438.98
09-23	09-22	[REDACTED]	MAYER JOHNSON PITTSBURGH PA P.O.S.: 000000005230703 SALES TAX: 0.00	67.95
Total Purchasing Activity				506.93

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES & OTHER CHARGES 506.93
STATEMENT DATE: 09/27/15		CASH ADVANCES .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CREDITS .00
		CASH ADVANCE FEE .00
		NET CHARGES \$506.93
		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

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 10-27-15
 NET CHARGES \$332.28

MADISON HS SPECIAL ED [REDACTED]
 MADISON HS
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS SPECIAL ED CYCLE LIMIT: \$10,000
 ACCOUNTING CODE [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6156321-56002 SALES TAX: 0.00	39.99
10-09	10-09	[REDACTED]	SSI'SCHOOL SPECIALTY 868-368-3224 WI P.O.S.: Reference 1342726 SALES TAX: 0.00	191.13
10-15	10-15	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-4806382-62562 SALES TAX: 0.00	67.68
10-16	10-15	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-4806382-62562 SALES TAX: 0.00	21.58
10-19	10-16	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6402004-63090 SALES TAX: 0.00	11.90
Total Purchasing Activity				332.28

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES & OTHER CHARGES 332.28 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$332.28 DISPUTE AMOUNT .00
STATEMENT DATE: 10/27/15		
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
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-27-15
NET CHARGES \$914.09

MADISON HS SPECIAL ED [REDACTED]
 MADISON HS [REDACTED]
 MADISON HIGH SCHOOL FINANCE [REDACTED]
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS SPECIAL ED CYCLE LIMIT: \$10,000
 ACCOUNTING CODE [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 846 SALES TAX: 0.00	131.58
11-17	11-16	[REDACTED]	DELPHI GLASS CORPORATI 000-000-0000 MI P.O.S.: 7706899056 SALES TAX: 0.00	782.51
Total Purchasing Activity				914.09

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	
	STATEMENT DATE:	PURCHASES & OTHER CHARGES 914.09
	11/27/15	CASH ADVANCES .00
		CREDITS .00
		CASH ADVANCE FEE .00
		NET CHARGES \$914.09
		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
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-27-15
NET CHARGES \$585.95

MADISON HS SPECIAL ED [REDACTED]
 MADISON HS [REDACTED]
 MADISON HIGH SCHOOL FINANCE [REDACTED]
 2500 JAMES MADISON DR [REDACTED]
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS SPECIAL ED CYCLE LIMIT: \$10,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	[REDACTED]	DELPHI GLASS CORPORATI 000-000-0000 MI P.O.S.: 7763828475 SALES TAX: 0.00	26.32
12-09	12-08	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-6754029-05466 SALES TAX: 0.00	99.90
12-10	12-10	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2996822-90826 SALES TAX: 0.00	112.42
12-16	12-15	[REDACTED]	IN 'N2Y 419-4339800 OH	159.00
12-16	12-15	[REDACTED]	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 846 SALES TAX: 0.00	28.38
12-16	12-15	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 846 SALES TAX: 0.00	3.99

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE: 12/27/15	PURCHASES & OTHER CHARGES 585.95 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$585.95 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		

MADISON HS SPECIAL ED
MADISON HS
MADISON HIGH SCHOOL FINANCE
2500 JAMES MADISON DR
VIENNA VA 22181-5536

ACCOUNT NUMBER



STATEMENT DATE: 12/27/15

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15		LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AX1CDE4250A3 SALES TAX: 0.00	99.95
12-16	12-16		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 846 SALES TAX: 0.00	35.99
Total Purchasing Activity				565.95



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 09-27-15
NET CHARGES \$706.66

MADISON HS TB [REDACTED]
 MADISON HS [REDACTED]
 MADISON HIGH SCHOOL FINANCE [REDACTED]
 2500 JAMES MADISON DR [REDACTED]
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS TB CYCLE LIMIT: \$150,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-10	[REDACTED]	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-7240031-72330 SALES TAX: 0.00	280.19
Total Purchasing Activity				280.19

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	[REDACTED]	TOTAL CLEANERS 07034064990 VA P.O.S.: 248663 SALES TAX: 0.00	426.47
Total Travel Activity				426.47

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	
STATEMENT DATE: 09/27/15		
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
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

**MEMO STATEMENT
 THIS IS NOT A BILL**

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-27-15
NET CHARGES \$14,863.89 CR

MADISON HS TB **N0000798
 MADISON HS
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS TB CYCLE LIMIT: \$150,000
 ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	[REDACTED]	VISTA HIGHER LEARNING 08006187375 MA P.O.S.: SO108553 SALES TAX: 0.00	907.96
09-30	09-29	[REDACTED]	VISTA HIGHER LEARNING 08006187375 MA P.O.S.: SO108554 SALES TAX: 0.00	1,819.70
10-21	10-20	[REDACTED]	AWL*PRENTICE HALL 800-922-0579 NJ	17,591.55 CR
Total Purchasing Activity				14,863.89CR

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE: 10/27/15	PURCHASES & OTHER CHARGES 2,727.68 CASH ADVANCES .00 CREDITS 17,591.55 CASH ADVANCE FEE .00 NET CHARGES \$14,863.89CR DISPUTE AMOUNT .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-8225 ELGIN, IL 60121		



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 12-27-15
NET CHARGES \$972.50

MADISON HS TB [REDACTED]
 MADISON HS [REDACTED]
 MADISON HIGH SCHOOL FINANCE
 2500 JAMES MADISON DR
 VIENNA VA 22181-5536

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: MADISON HS TB

CYCLE LIMIT: \$150,000

ACCOUNTING CODE: [REDACTED]

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	[REDACTED]	SCHOLASTIC INC. KEY 6 08007246527 MO	972.50
Total Purchasing Activity				972.50

FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR LOST/STOLEN CARDS CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	
STATEMENT DATE:		
12/27/15		
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		