



P-CARD SUMMARY FORM

ATTACH STATEMENT AND RECEIPTS TO THIS FORM

 Cardholder: Paul Fregeau
 (Please Print)

Credit Card No.:

 Building: Keil Building
Statement Date: 05/05/2019

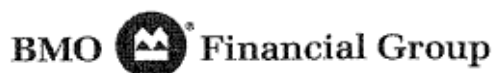
Transaction Date	Vendor	Purchase Description	Purpose of Purchase	Amount	Account Number	Receipt Enclosed (X)
04/09/19	Coney McKanes	Breakfast	Meeting with a Realtor	\$ 24.00	10.00.2320.0000.0.410	X
04/11/19	Southwest	Plane Ticket	Conference in Omaha NE	\$ 349.96	10.01.2210.4932.1.332	X
04/11/19	Southwest	WiFi	WiFi-Travel to Conf Omaha NE	\$ 20.00	10.01.2210.4932.1.332	X
04/18/19	Perkins	Breakfast	Meeting with an Administrator	\$ 25.00	10.00.2320.0000.0.410	X
04/24/19	Windy City	Breakfast	Conference in Omaha NE	\$ 19.80	10.00.2320.0000.0.410	X
4/24/2019	Pepper Jax	Dinner	Conference in Omaha NE	\$ 15.10	10.00.2320.0000.0.410	X
4/25/2019	Southwest	WiFi	WiFi-Travel to Conf Omaha NE	\$ 8.00	10.01.2210.4932.1.332	X
4/25/2019	Magnolia Club	Dinner	Conference in Omaha NE	\$ 47.00	10.01.2210.4932.1.332	X
4/26/2019	Pepper Jax	Dinner	Conference in Omaha NE	\$ 12.59	10.01.2210.4932.1.332	X
4/27/2019	Magnolia Hotel	Dinner	Conference in Omaha NE	\$ 32.40	10.01.2210.4932.1.332	X
4/27/2019	Magnolia Club	Breakfast	Conference in Omaha NE	\$ 21.00	10.01.2210.4932.1.332	X
4/27/2019	White Castle	Dinner	Conference in Omaha NE	\$ 9.88	10.01.2210.4932.1.332	X
			TOTAL CHARGES (Must Match Statement)	\$ 584.73		

Cardholder Signature:

Budget Manager Approval:

Date:

Date:



Statement

Account Name: FREGEAU, PAUL **Card Number:** XXXX-XXXX-XXX
Company Name: DECATUR PUBLI SCH DIST 61 **Account Limit:** \$ 10,000.00
Employee ID: DPS_1
Statement Date (MM/DD/YYYY): 05/05/2019 **Currency:** U.S. DOLLAR
Payment Due Date (MM/DD/YYYY): 05/26/2019

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance: \$ 1,374.11
Payments: \$ -1,374.11
Adjustments: \$ -20.00
Net Purchases: \$ 604.73
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 584.73

Interest Charges and rates:

Item
Interest charges on this statement (\$)
Annual interest rate next period (%)
Daily interest rate next period (%)

	Purchase/Other	Cash Advances
	\$ 0.00	\$ 0.00
	12.50000 %	0.00000 %
	0.03424 %	0.00000 %

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
04/09	04/10 283667594	CONEY MCKANES DECATUR IL	\$ 21.97 092511	\$ 2.03 (e)	\$ 24.00
04/11	04/12 284208420	SOUTHWES 800-435-9792 TX Passenger Name Fregeau/Paul D Ticket Number 5269836258832	\$ 20.00 093245	\$ 0.00	\$ 20.00
04/11	04/12 284208418	SOUTHWES 800-435-9792 TX Passenger Name Fregeau/Paul D Ticket Number 5262463026739	\$ 349.96 093244	\$ 0.00	\$ 349.96
04/11	04/12 284208419	SOUTHWES 800-435-9792 TX Passenger Name Fregeau/Paul D Ticket Number 5269836258831	\$ 20.00 093245	\$ 0.00	\$ 20.00
04/18	04/22 285533796	PERKINS REST 00011148 DECATUR IL	\$ 25.00 083129	\$ 0.00	\$ 25.00
04/24	04/26 286627537	WINDY CITY TAP ROOM CHICAGO IL	\$ 17.96 085037	\$ 1.84 (e)	\$ 19.80
04/24	04/26 286627538	PEPPERJAX 9 OLD MARKET OMAHA NE	\$ 14.31 165548	\$ 0.79 (e)	\$ 15.10

04/25	04/25 286215605	SWA INFLIGHT WIFI 800-435-9792 CA	\$ 7.32 102535	\$ 0.68 (e)	\$ 8.00
04/25	04/26 286627539	MAGNOLIA OMAHA CLUB OMAHA NE	\$ 44.55 193252	\$ 2.45 (e)	\$ 47.00
04/26	04/26 286627536	AUTO PAYMENT RECEIVED-THANK YOU	\$ -1,374.11	\$ 0.00	\$ -1,374.11
04/26	04/29 286816599	PEPPERJAX 9 OLD MARKET OMAHA NE	\$ 11.93 130809	\$ 0.66 (e)	\$ 12.59
04/27	04/29 286816598	MAGNOLIA HOTEL OMAHA OMAHA NE	\$ 32.40 125144	\$ 0.00	\$ 32.40
04/27	04/29 286816597	MAGNOLIA OMAHA CLUB OMAHA NE	\$ 19.91 105849	\$ 1.09 (e)	\$ 21.00
04/27	04/29 286816596	SOUTHWES 800-435-9792 TX	\$ -20.00	\$ 0.00	\$ -20.00
		Passenger Name Fregeau/Paul D Ticket Number 5289836258832			
04/27	04/29 286816600	WHITE CASTLE 010098 MATTESON IL	\$ 8.90 172309	\$ 0.98	\$ 9.88

TOTAL CREDITS xxxx-xxxx-xxxx **\$ -1,394.11**
TOTAL DEBITS xxxx-xxxx-xxxx **\$ 604.73**

*Meeting
w/ McKane*

***** Revised *****

*Board
member*

Coney McKanes
104 E Prairie St
Decatur, IL 62523
Phone: (217) 475-1111
Fax: (866) 475-8485
www.coneymckanes.com

Ord #6
Dine-In

Time: 4/9/2019 7:29 AM

- 1 Coffee 2.29
Reg
- 1 Breakfast Combo 2 6.99
Sourdough
over hard
Bacon
HomeFries
- 1 Diet Pepsi 2.29
- 1 Breakfast Combo 2 6.99
Sourdough
over easy
Bacon
HomeFries

Subtotal 18.5
Tax 2.09
Total 20.69

Mastercard Payment 20.69
Tip 3.35
Total 24.00

*** Guest Copy ***
BOOTH 9A

Paid in Full

Melissa Bradford

From: Paul D Fregeau
Sent: Tuesday, May 7, 2019 4:11 PM
To: Melissa Bradford
Subject: FW: Paul D Fregeau's 04/24 Omaha trip (VP8U44): Your reservation is confirmed.

-- Dr. Paul Fregeau
Superintendent
Decatur Public Schools

From: Southwest Airlines <southwestairlines@ifly.southwest.com>
Reply-To: Southwest Airlines <no-reply@ifly.southwest.com>
Date: Saturday, April 27, 2019 at 8:45 AM
To: Paul Fregeau <PFregeau@dps61.org>
Subject: Paul D Fregeau's 04/24 Omaha trip (VP8U44): Your reservation is confirmed.

Here's your itinerary and other important travel information.
[View our mobile site](#) | [View in browser](#)

Southwest 

[Manage Flight](#) | [Flight Status](#) | [My Account](#)



Hi Paul D,

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

APRIL 24 - APRIL 27

MDW  OMA

Chicago (Midway) to Omaha

Confirmation # **VP8U44**

Confirmation date: 04/11/2019

PASSENGER	Paul D Fregeau
RAPID REWARDS #	Join or Log in
TICKET #	5262463026739
EXPIRATION ¹	April 10, 2020

EST. POINTS EARNED 1,795

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Wednesday, 04/24/2019 Est. Travel Time: 1h 35m [Wanna Get Away®](#)

FLIGHT # 0359	DEPARTS		ARRIVES
	MDW 09:20AM Chicago (Midway)		OMA 10:55AM Omaha

Flight 2: Saturday, 04/27/2019 Est. Travel Time: 1h 25m [Wanna Get Away®](#)

FLIGHT # 4472	DEPARTS		ARRIVES
	OMA 11:05AM Omaha		MDW 12:30PM Chicago (Midway)

Payment information

Total cost		Payment
Air - VP8U44		Mastercard ending in
Base Fare	\$ 298.94	Date: April 11, 2019
U.S. Transportation Tax	\$ 22.42	Payment Amount: \$349.96
U.S. 9/11 Security Fee	\$ 11.20	Mastercard ending in
U.S. Flight Segment Tax	\$ 8.40	Date: April 11, 2019
U.S. Passenger Facility Chg	\$ 9.00	Payment Amount: \$20.00
EarlyBird	\$ 20.00	
Total	\$ 369.96	

Fare Rules: If you decide to make a change to your current itinerary it may result in a fare increase. In the case you're left with travel funds from this confirmation number, you're in luck! We're happy to let you use them towards a future flight for the individual named on the ticket, as long as the new travel is completed by the expiration date.

Your ticket number: 5262463026739

Prepare for takeoff



24 hours before your departure:

Check-in on Southwest.com® or using the Southwest Mobile App. Use your mobile device and receive a mobile boarding pass.



30 minutes before your departure:

Arrive at the gate prepared to board.

Melissa Bradford

From: Paul D Fregeau
Sent: Saturday, April 27, 2019 9:59 AM
To: Melissa Bradford
Subject: Fwd: Your EarlyBird Check-In Refund

I don't know if you will need this or not.

Dr. Paul Fregeau

Begin forwarded message:

From: SouthwestAirlines@SC.SOUTHWEST.COM
Date: April 27, 2019 at 8:29:05 AM CDT
To: PFREGEAU@DPS61.ORG
Subject: Your EarlyBird Check-In Refund

4/11 - \$20.00 Early Bird Purchase
4/27 \$20.00 Early Bird Refund



EARLYBIRD CHECK-IN®

Booking reference: VP8U44

Hello Paul D,

We noticed you purchased EarlyBird Check-In® as part of a recent trip with us, and that you were unable to experience all its benefits due to unexpected circumstances. We'd like to use this opportunity to apologize, and also issuing you a refund of your purchase in the original form of payment. You should receive your refund within the next 48 hours.

We appreciate your purchase of EarlyBird Check-In. Try it again next time, we're confident you'll have a much improved experience.

-Your friends at Southwest Airlines®

*Breakfast with
Staff member*

PERKINS RESTAURANT & BAKERY
Store #1114
2999 N. Monroe Street
Decatur, IL 62526
(217) 875-0743

94 CELINDA

44/1 Chk 5798 Gst 2
Apr18'19 06:44AM

** SEAT # 1 **

1 ALL AMERICAN 6.99
1 FT BKFST (SR) 6.49
2 * SODA @ 2.69 5.38
TX 2.12 AMT DUE 20.98
***** All *****

SUBTOTAL 18.86
TAX 2.12
3:44AM AMT DUE 20.98

TAKE HOME SOME
FRESH BAKERY
TODAY!

Join MYPERKINS email club
for exclusive offers and get

20 PERCENT OFF

Valid at participating
locations
Excludes online orders
Not valid with other specials
or discounts

Sign up today at
www.perkinsrestaurants.com
or text PERKS to 41208



PERKINS RESTAURANT & BAKERY
Store #1114
2999 N. Monroe Street
Decatur, IL 62526
(217) 875-0743

Date: Apr18'19 07:31AM
Card Type: MC/VISA
Acct #: XXXXXXXXXXXXX
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK009210475B37
Auth Code: 083129
Check: 5798
Table: 44/1
Server: 194 CELINDA

Subtotal: 20.98

Tip 4.02

Total 25.00

I agree to pay the above total
according to my card issuer
agreement.

GUEST COPY

SSP America *Breakfast*
Windy City *Wed.*
Chicago Midway Intl Airport
5700 S Cicero Ave
Chicago, IL 60638

Order # 51

400163 Jacqueli

Tbl 32/1 Chk 6251 Gst 1
 Apr24'19 07:11AM

Eat In
1 F Diet Pepsi 24z 2.99
1 Brkfst Taco 11.99

Subtotal 14.98
Tax 1.82
07:47AM Total **16.80**

in a \$500 Amazon Gift Card
Go to the website to tell us
about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/US

LOCATION: 6907128

Customer Care 1-877-325-8777

SSP America
6907128 - WINDY CITY
MDU Int'l.
Chicago IL 60638
1-800-832-8352

** TRANSACTION RECORD **
Tran. #: 9734
RUC: MDW2 WNDY CTY TH
Table #: 32
Check #: 6251
Group #: 1
Employee #: 400163
Employee: Jacqueli
MID: 720000552738
Terminal #: 011
Device ID: 04
RRN: 715000000000

PURCHASE

XXXXXXXXXXXX
MasterCard
Entry Method: CHIP

Amount \$16.80
Tip \$3.00

TOTAL USD \$19.80

04/24/2019 7:26:21 AM
00-001 085037
MDUWDUS04/RDUWDUC04

APPROVED 085037

No signature required

AID: A0000000041010
APP Name: Mastercard
TUR: 0000008000
TSI: 6800

Customer Copy

THANK YOU
Come Again

Dinner
PepperJax Grill
1221 Howard St.
Omaha, NE 68102 *Wed.*
(402) 315-1156

103 Card 3 C

Chk 7043 Apr 24 '19 03:54P Gst 1

Dine In
Closed Check
Reprint

1 Steak Philly	7.99
1 Chips & Dips	3.49
1 Large Drink	2.29
XXXXXXXXXXXX	
CPI NasterCd	15.10
Subtotal	13.77
Loc Tax	0.34
Sales Tax	0.93
Payment	15.10

-----103 Apr 24 '19 03:55PM-----

Melissa Bradford


From: Paul D Fregeau
Sent: Wednesday, April 24, 2019 9:26 AM
To: Melissa Bradford
Subject: Fwd: Southwest Airlines WiFi Hotspot Receipt

For documenting.

Dr. Paul Fregeau

Begin forwarded message:

From: "SouthwestAirlines@wifi.southwest.com" <SouthwestAirlines@wifi.southwest.com>
Date: April 24, 2019 at 9:25:43 AM CDT
To: <Pfregeau@dps61.org>
Subject: Southwest Airlines WiFi Hotspot Receipt



Thank you for purchasing inflight WiFi on your recent Southwest Airlines flight! We hope you enjoyed using the service, and we look forward to welcoming you onboard again soon!

Purchased: WiFi
Customer: Paul Fregeau
Date: 04/24/2019 9:25 AM (Central)
Flight Number: WN359
Origin: Chicago (MDW)
Destination: Omaha (OMA)
Amount: \$8.00
Payment Type: MasterCard ending

We would LUV to hear from you! For assistance or to provide feedback, please [contact us](#) via phone, e-mail, or in writing.

*Dinner
Thursday*

Magnolia Hotel Omaha - The District
Pure Hospitality
1615 Howard St.
Omaha, NE 68102
402-231-6091

Server: Melissa DOB: 04/25/2019
06:36 PM 04/25/2019
Table 42/1 1/10016

SALE

M/C 1048596
Card (XXXXXXXXXX)
Magnetic card present: FREGEAU PAUL
Card Entry Method: S

Approval: 193252

Amount: \$39.48
+ Tip: 7.52
= Total: 47.00

I agree to pay the above
total amount according to the
card issuer agreement.

X *Paul Fregeau*

Magnolia Hotel Omaha - The District
Pure Hospitality
The District

Join us for Happy Hour 2:30PM - 6:00PM
Have a Wonderful Day!

Guest Copy

Magnolia Hotel Omaha - The District
Pure Hospitality
1615 Howard St.
Omaha, NE 68102
402-231-6091

Thank you! Come see us again!

Server: Melissa 04/25/2019
Table 42/1 6:27 PM
Guests: 1 10016

Filet 6oz 34.00
Diet Coke 2.00

Complete Subtotal 36.00

2 Items

Subtotal 36.00
Tax 3.48

Total 39.48

Balance Due 39.48

Room # _____

Print Name *Paul Fregeau*

+ Tip: 7.52

= Total: 47.00

X *Paul Fregeau*

The District
Join us for Happy Hour 2:30PM - 6:00PM
Have a Wonderful Day!

Sat
Breakfast

Magnolia Hotel Omaha - The District
Pure Hospitality
1615 Howard St.
Omaha, NE 68102
402-231-6091

Server: Candace DOB: 04/27/2019
10:02 AM 04/27/2019
Table 21/1 3/30007

SALE

M/C 1048585
Card #XXXXXXXXXX
Magnetic card present: FREGEAU PAUL
Card Entry Method: S

Approval: 105849

Amount: \$17.55
+ Tip: 3.45
= Total: 21.00

I agree to pay the above
total amount according to the
card issuer agreement.

X Paul Fregeau

Magnolia Hotel Omaha - The District
Pure Hospitality
The District

Join us for Happy Hour 2:30PM - 6:00PM
Have a Wonderful Day!

Guest Copy

Magnolia Hotel Omaha - The District
Pure Hospitality
1615 Howard St.
Omaha, NE 68102
402-231-6091

Thank you! Come see us again!

Server: Candace 04/27/2019
Cashier: Melissa
Table 21/1 9:55 AM
Guests: 1 30007

Magnolia Breakfast 10.00
Bacon 4.00
Diet Coke 2.00

Complete Subtotal 16.00

3 Items
Subtotal 16.00
Tax 1.55

Total 17.55

Balance Due 17.55

Room # _____

Print Name Paul Fregeau

+ Tip: 3.45
= Total: 21.00

Paul Fregeau

The District
Join us for Happy Hour 2:30PM - 6:00PM
Have a Wonderful Day!



White Castle #010098
Sale # 180668447
Team Member #1473

Apr 27, 2019 Saturday 04:23:15 pm
** Drive-thru ** Register # 5

6 SLIDER	4.62
1 S FF	1.79
1 L COKE	2.49
Tax	0.98
Grand Total =====	9.88
Credit Card	9.88

Customer #583
Comments and Concerns
708-748-7198 or 1-800-THE CRAVE

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ANYTHING, ANYTIME
Including Breakfast ALL DAY!!!
Save Time, Order Online.
www.whitecastle.com

The Crave is a Powerful Thing
So is our Team!!
Join us - careers.whitecastle.com