Attachment D

Decatur Public Schools
*Educating for Success*

# P-CARD SUMMARY FORM

ATTACH STATEMENT AND RECEIPTS TO THIS FORM

**Cardholder:** (Please Print) **Paul Fregeau**

**Credit Card No.:**

**Building:** **Keil Building**

**Statement Date:** 06/05/2019

| Transaction Date | Vendor | Purchase Description | Purpose of Purchase | Amount | Account Number | Receipt Enclosed (X) |
|---|---|---|---|---|---|---|
| 05/04/19 | Dunkin Donuts | Breakfast | Strategic Planning Meeting | $ 21.29 | 10.00.2310.0000.0.410 | X |
| 05/06/19 | Midway Airport | Parking | Conference in Omaha NE | $ 160.00 | 10.01.2210.4932.1.332 | X |
| 05/24/19 | Krekels | Lunch | Student Classroom at Oak Grove | $ 159.24 | 10.00.2320.0000.0.410 | X |
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| | | | | | | |
| | | | | | | |
| | | | **TOTAL CHARGES** (Must Match Statement) | $ 340.53 | | |

**Cardholder Signature:** Paul Fregeau **Date:** 6-25-19

**Budget Manager Approval:** **Date:** 6/25/19

February 2017 Form PC-03

BMO Financial Group

# Statement

| | | | |
|---|---|---|---|
| **Account Name:** | FREGEAU, PAUL | **Card Number:** | xxxx-xxxx-xxxx |
| **Company Name:** | DECATUR PUBLC SCH DIST 61 | **Account Limit:** | $ 10,000.00 |
| **Employee ID:** | DPS_1 | | |
| **Statement Date (MM/DD/YYYY):** | 06/05/2019 | **Currency:** | U.S. DOLLAR |
| **Payment Due Date (MM/DD/YYYY):** | 06/26/2019 | | |

## Statement Summary:

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

| | |
|---|---|
| **Previous Balance:** | $ 584.73 |
| **Payments:** | $ -584.73 |
| **Adjustments:** | $ 0.00 |
| **Net Purchases:** | $ 340.53 |
| **Cash Advance:** | $ 0.00 |
| **Fees:** | $ 0.00 |
| **Other Charges:** | $ 0.00 |
| **New Account Balance:** | $ 340.53 |

**Interest Charges and rates:**

| Item | Purchase/Other | Cash Advances |
|---|---|---|
| **Interest charges on this statement ($)** | $ 0.00 | $ 0.00 |
| **Annual interest rate next period (%)** | 12.50000 % | 0.00000 % |
| **Daily interest rate next period (%)** | 0.03424 % | 0.00000 % |

## Transaction Summary:

| Trans Date | Posting Date<br>Trans ID | Description | Pre-Tax Amount<br>Auth # | Total Tax | Trans Amount |
|---|---|---|---|---|---|
| 05/04 | 05/06<br>288344756 | DUNKIN #353712 Q35 DECATUR IL | $ 19.76<br>091848 | $ 1.53 (e) | $ 21.29 |
| 05/06 | 05/07<br>288492430 | BOOTH 6 TERMINAL GARAG 773-838-0743 IL | $ 160.00<br>140613 | $ 0.00 | $ 160.00 |
| 05/24 | 05/24<br>291899361 | KREKEL S WEST DECATUR IL | $ 159.24<br>152808 | $ 0.00 | $ 159.24 |
| 05/27 | 05/27<br>292097846 | AUTO PAYMENT RECEIVED-THANK YOU | $ -584.73 | $ 0.00 | $ -584.73 |

| | | |
|---|---|---|
| **TOTAL CREDITS** | xxxx-xxxx-xxxx | **$ -584.73** |
| **TOTAL DEBITS** | xxxx-xxxx-xxxx | **$ 340.53** |

Strategic Planning Cmte mtg.

Welcome to Dunkin' Donuts PC #353712
3016 N. Water Street, Decatur, IL
Telephone # 217-330-9326
5/4/2019 8:17:14 AM

**Eat In**
**Order: 685**

Register:2 Tran Seq No: 1003685
Cashier:Maria A.

*****SALE*****

| | | |
|---|---|---|
| 2 | 12 Donuts | 19.18 |
| | Sub. Total: | $19.18 |
| | Tax: | $2.11 |
| | Total: | $21.29 |
| | Discount Total: | $0.00 |
| | Change | $0.00 |
| | Mastercard: | $21.29 |

MASTERCARD
Card Num : **********
Terminal : 2
Approval : 091843
AID : A0000000041010
TVR : 0000001000
IAD : 0910A04001240000000000000000000000FF
TSI : E800
AR : Y3
TC : E028C8

USD$ 21.29

**********
Tell us about today's visit
at www.telldunkin.com within 3 days

**RECEIVE A FREE CLASSIC DONUT**
on your next visit when you
purchase a Medium or Larger Beverage
Survey Code: 68501-53712-0805-0498

Enter Validation Code: _____
See restrictions on dunkindonuts.com
**********
**Visit DunkinNation.com for product**
offers and news. Enter Code DD2957
**********
Thank You and Come Back Again!

5208330

Conference in Omaha NE

CHICAGO MIDWAY AIRPORT
STANDARD PARKING

| QUAN. | CLASS | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|---|
| | | MasterCard | | 16 00 |
| | | | | |
| | | | | |
| | | | | |

| | | | |
|---|---|---|---|
| DATE 4-27-2009 | AUTHORIZATION 359 | | SUB TOTAL |
| REFERENCE NO. | REG/DEPT. | | TAX |
| FOLIO/CHECK NO. | SERVER | CLERK G4 | TIPS / MISC. |
| SALES SLIP | | | TOTAL 16 00 |

CUSTOMER COPY

PURCHASER SIGN HERE
X Paul Freeman

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer.

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

KREKEL'S WEST
1425 N OAKLAND
DECATUR, IL 62526
217-362-0121
393009826091 40

Merchant ID: 9140 Store #: 0001
Term #: 0003 Ref #: 0036

**Sale**

XXXXXXXXXX
MASTERCARD Entry Method: Chip

Total: $ 159.24

05/24/19 14:28:08
Inv #: 000036 Appr Code: 152808
Transaction ID: 0524HCPWFB44V
Apprvd: Online BatchN: 000306

Mastercard
AID: A0000000041010
TSI: 6800
TVR: 0000008000

Customer Copy
THANK YOU!

Students @ Oak Grove

KREKEL'S WEST
THANK YOU
COME AGAIN
362-0121

REG 05-24-2019 14:24
000085
CT 1

| | | |
|---|---|---|
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | XTRAS T1 | $1.89 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | XTRAS T1 | $1.89 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | XTRAS T1 | $1.89 |
| 1 | HAMB/T-CHZ T1 | $1.50 |
| 1 | XTRAS T1 | $1.89 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | XTRAS T1 | $1.89 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | SMALL CONE T1 | $1.40 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | 4PC/CORN DOG T1 | $1.59 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | SMALL SHAKE T1 | $2.35 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | 4PC/CORN DOG T1 | $1.59 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | HAMB/T-CHZ T1 | $1.50 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | XTRAS T1 | $1.89 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | CHEESEBURGER T1 | $1.70 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | SMALL SHAKE T1 | $2.35 |
| 1 | HAMB/T-CHZ T1 | $1.50 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | SMALL SHAKE T1 | $2.35 |
| 1 | HAMB/T-CHZ T1 | $1.50 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | SMALL SHAKE T1 | $2.35 |
| 1 | HAMB/T-CHZ T1 | $1.50 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | SMALL SHAKE T1 | $2.35 |
| 1 | FRENCHFRIES T1 | $1.59 |
| 1 | SMALL CONE T1 | $1.40 |
| | TA1 | $143.13 |
| | TX1 | $16.11 |
| | TL | $159.24 |
| | CASH | $159.24 |