

Statement

Account Name:	WILLIAMS, BOBBI	Card Number:	XXXX-XXXX-XXXX
Company Name:	DECATUR PUBLIC SCH DIST 61	Account Limit:	\$ 5,000.00
Employee ID:	7999993262021417		
Statement Date (MM/DD/YYYY):	04/05/2019	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	04/26/2019		

Statement Summary:

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

Previous Balance:	\$ 1,101.35
Payments:	\$ -1,101.35
Adjustments:	\$ -275.00
Net Purchases:	\$ 1,358.92
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,083.92

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
03/06	03/06 277056056	AMZN MKTP US*MI7637662 AMZN.COM/BILL WA	\$ 133.92 210725	\$ 5.00	\$ 138.92
03/19	03/20 279729917	ICLE *EVENTS 518-723-2055 NY	\$ 275.00 130815	\$ 0.00	\$ 275.00
03/19	03/20 279729916	ICLE *EVENTS 518-723-2055 NY	\$ 945.00 100030	\$ 0.00	\$ 945.00
03/19	03/20 279729918	ICLE *EVENTS 518-723-2055 NY	\$ -275.00 100030	\$ 0.00	\$ -275.00
03/26	03/26 280833118	AUTO PAYMENT RECEIVED-THANK YOU	\$ -1,101.35	\$ 0.00	\$ -1,101.35

TOTAL CREDITS	XXXX-XXXX-XXXX	\$ -1,376.35
TOTAL DEBITS	XXXX-XXXX-XXXX	\$ 1,358.92

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Track shipment >

Payment information

Payment Method
MasterCard ending in

Billing Address
Williams/Carroll
101 W. Cerro Gordo Street
Decatur, Illinois 62523

Shipping address

Decatur Public School Dist 61
Williams/Carroll
101 W. Cerro Gordo Street
Decatur, Illinois 62523

Order Summary

Items:	\$133.92
Shipping & Handling:	\$0.00
Total Before Tax:	\$133.92
Estimated Tax Collected:	\$5.00
Order Total	\$138.92

From: Scott Davidson
Sent: Tuesday, April 9, 2019 11:02 AM
To: Sherry Carroll
Subject: Fwd: Payment Confirmation/Receipt for Model Schools Conference 2019

Is this it?

Sent from my iPhone

Begin forwarded message:

From: "ICLE Events" <ICLEEvents@leadered.com>
Date: March 19, 2019 at 9:00:57 AM CDT
To: "scott davidson" <sdavidson@dps61.org>
Subject: **Payment Confirmation/Receipt for Model Schools Conference 2019**
Reply-To: ICLEEvents@leadered.com

Your payment for the Model Schools Conference 2019 event has been successfully processed.
Please save this email for your records.

Transaction Information:

Item	Transaction Information	Quantity	Amount
Model Schools Conference	\$670.00	1	\$670.00
Why Race and Culture Matter in Schools	\$275.00	1	\$275.00
Transaction Total			\$945.00

Registration Confirmation Number: VVN4HTWMT8Y
[View your registration](#)

If you have any questions about this transaction or email, please contact ICLE Events directly at ICLEEvents@leadered.com.



p-CARD SUMMARY FORM


ATTACH STATEMENT AND RECEIPTS TO THIS FORM

Cardholder: Bobbi Williams
 (Please Print)

Credit Card No.:

Building: Keil Building

Statement Date: 04/5/2018

Transaction Date	Vendor	Purchase Description	Purpose of Purchase	Amount	Account Number	Receipt Enclosed (X)
3/6/2019	Amazon	Apple VGA Adapters	Adapters for Apple device	\$ 138.92	10.00.2322.0000.0.410	X
3/19/2019	ICLE Events	Conference Registration	S. Davidson conf registration	\$ 945.00	10.01.2210.4932.1.332	X
				(Must Match Statement)	\$ 1,083.92	

Cardholder Signature: *Bobbi Williams*
 Budget Manager Approval: *Paul Drayton*

Date: 4/9/19
 Date: 4/9/19

May 2, 2019

I have reimbursed the District \$5.00 for the tax on the Amazon purchase. The purchase was time sensitive for a Black History Program at Durfee Magnet.

Bobbi Williams

A handwritten signature in black ink, appearing to read "Bobbi Williams". The signature is written in a cursive style with a large initial "B" and a long, sweeping underline.