



p-CARD SUMMARY FORM
ATTACH STATEMENT AND RECEIPTS TO THIS FORM

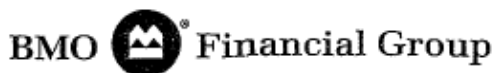
Cardholder: Kathleen Horath
Building: MPSED Office

Credit Card No.: XXXX XXXX XXXX
Statement Date: 5/5/2019

Transaction Date	Vendor	Purchase Description	Purpose of Purchase	Amount	Account Number	Receipt Enclosed (X)
4/30/2019	SAM'S CLUB	CAKES & UTENSILS	ESSENTIAL SKILLS GRADUATION	\$ 90.30	1200-1201-0871-0-410	✓
4/26/19	Ikea	Sales tax reimbursement		(8.74)	12.00.12060855.0.410	✓
						✓
			TOTAL CHARGES (Must Match Statement)	81.9 \$ 90.30		

Cardholder Signature: Kathleen Horath **Date:** 5/30/2019

Budget Manager Approval: Paul Frey **Date:** 6/18/2019



Statement

Account Name:	HORATH, KATHY	Card Number:	XXXX-XXXX-XXXX
Company Name:	DECATUR PUBL SCH DIST 61	Account Limit:	\$ 5,000.00
Employee ID:	KHorath		
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:	\$ 382.36
Payments:	\$ -382.36
Adjustments:	\$ -8.74
Net Purchases:	\$ 90.30
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 81.56

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
04/26	04/26 286627533	IKEA.COM 316117878 8884344532 MD	\$ -4.12	\$ -0.25	\$ -4.37
04/26	04/26 286627531	AUTO PAYMENT RECEIVED-THANK YOU	\$ -382.36	\$ 0.00	\$ -382.36
04/27	04/26 286627532	IKEA.COM 322165702 8884344532 MD	\$ -4.12	\$ -0.25	\$ -4.37
04/30	05/01 287384336	SAMSClub #6334 DECATUR IL	\$ 83.81 172035	\$ 6.49 (e)	\$ 90.30

TOTAL CREDITS	XXXX-XXXX-XXXX	\$ -391.10
TOTAL DEBITS	XXXX-XXXX-XXXX	\$ 90.30

*mailed
5/30/19*

P-CARD - 12-00-1201-0871-0

S A H ' S C L U B 410
CLUB MANAGER ROBERT CAMPBELL
(217) 876 - 9202
DECATUR, IL

04/30/19 16:19 6241 06334 004 1833

DECATUR *Kathy Horack*

E	698545	MARBLE CAKEF	21.98	E
E	697149	HALF SHT CAF	21.98	E
E	23948	HALFSHTCAK F	21.98	E
	747420	HM PLATE	13.88	E
	337375	FORKS 300 C	10.48	E
		SUBTOTAL	90.30	

TOTAL 90.30

HCARD TEND 90.30

MasterCard **** * 1 1
APPROVAL # 172035

AID A0000000041010
TC 0C9EC6BE15F90988
TERMINAL # SC011114

*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

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ITEMS SOLD 5

You have declined a pre-approved offer for a SAH'S CLUB MasterCard Credit Account. The offer you received today will remain valid until 04/30/19. Please visit the membership desk to accept this offer.
Finder File Number 99128900227
TCA 2462 2300 2943 6411 3941



*** MEMBER COPY ***