



p-CARD SUMMARY FORM

ATTACH STATEMENT AND RECEIPTS TO THIS FORM

Cardholder:
(Please Print) Jeff Dase

Credit Card No.:

Building: Keil BuildingStatement Date: 11/5/2019

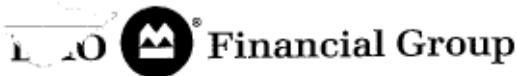
Transaction Date	Vendor	Purchase Description	Purpose of Purchase	Amount	Account Number	Receipt Enclosed (X)
10/9/2019	Frontier	Travel	Air Fare to Conference	\$ 145.30	10.00.2210.0123.0.332	X
10/9/2019	American Air Lines	Travel	Air Fare to Conference	\$ 164.00	10.00.2210.0123.0.332	X
10/20/2019	AAB Transpotaion	Taxi	Transportation to hotel	\$ 45.00	10.00.2210.0123.0.332	X
10/21/2019	McDonalds	Food	Food	\$ 8.62	10.00.2210.0123.0.332	X
10/22/2019	City of St. Louis	Parking	Parking- would not print receipt	\$ 21.00	10.00.2210.0123.0.332	
10/22/2019	St. Ann Mo	Gas	Gas-Transportation	\$ 26.00	10.00.2210.0123.0.332	X
10/22/2019	City Cab of Orlando	Taxi	Transportation to hotel	\$ 45.60	10.00.2210.0123.0.332	X
			TOTAL CHARGES (Must Match Statement)	\$ 455.52		

Cardholder Signature: _____

Date: 12.09.19

Budget Manager Approval: _____

Date: 12-09-19



Statement

Account Name:	DASE, JEFF	Card Number:	XXXX-XXXX-XXXX
Company Name:	DECATUR PUBLI SCH DIST 61	Account Limit:	\$ 5,000.00
Employee ID:	JDASE		
Statement Date (MM/DD/YYYY):	11/05/2019	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 455.52
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 455.52

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/09	10/10 315047334	FRONTIER EFV5NE DENVER CO Passenger Name Dase/J Ticket Number EFV5NE	\$ 145.30 092404	\$ 0.00	\$ 145.30 ✓
10/09	10/11 315273151	AMERICAN 00123825788634 8004337300 TX Passenger Name Dase/Jeffery Ticket Number 00123825788634	\$ 164.00 093725	\$ 0.00	\$ 164.00 ✓
10/20	10/22 317043709	AAB TRANSPORTATION LLC ORLANDO FL	\$ 42.25 080478	\$ 2.75 (e)	\$ 45.00 ✓
10/21	10/22 317043710	MCDONALDS M7574 ORLANDO FL	\$ 8.09 040860	\$ 0.53 (e)	\$ 8.62 ✓
10/22	10/23 317248586	CITYOFSTLOUIS-LAMBERT ST LOUIS MO	\$ 19.49 061845	\$ 1.51 (e)	\$ 21.00
10/22	10/23 317248585	QT 635 06006357 ST ANN MO	\$ 26.00 098548	\$ 0.00	\$ 26.00 ✓
10/22	10/23 317248584	CITY CAB OF ORL ORLANDO FL	\$ 45.60 095826	\$ 0.00	\$ 45.60 ✓
TOTAL CREDITS XXXX-XXXX-XXXX					\$ 0.00
TOTAL DEBITS XXXX-XXXX-XXXX					\$ 455.52



SUNDAY, OCT 20, 2019 - SUNDAY, OCT 20, 2019

Trip Confirmation Number: **EFV5NE**

St. Louis, MO (STL)  Orlando, FL (MCO)

Depart: Sunday Oct 20, 2019

Flight	Departure	Arrival
F9 1210	07:40 AM	11:02 AM
	St. Louis, MO (STL)	Orlando, FL (MCO)
2hr 22min		
NonStop		

Passenger Name	Seats	Bags
Special Services		
Jeffery Dase	26B	--
--		

Invoice

Summary

Airfare	\$83.72
Options	\$20.00
U.S. Transportation Tax	\$6.28

	\$21.00
U.S. Passenger Security Fee	\$5.60
U.S. Domestic Flight Segment Tax	\$4.20
St. Louis, Mo (STL) Passenger Facility Charge	\$4.50
GRAND TOTAL	\$145.30

Options

Jeffery Dase

Seat Fee	\$20.00
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TOTAL

\$145.30

Purchase Date

10/09/19

Payment

MasterCard

XXXXXXXXXXXX

DASE/JEFFERY

TSA Pre✓

NO CARRY ON ALLOWED

FRONTIER Miles:
CONFIRMATION CODE: EFV5NE

STL --> MCO

Saint Louis to Orlando

FLIGHT
F9 1210

BOARDING BEGINS
6:55AM

DEPARTURE
7:40AM

SUN, OCT 20, 2019

GATE DOORS CLOSE

C19 7:25AM

ZONE SEAT

3 26B

Sold by
Frontier Airlines

FRONTIER

SEQ 160

American Airlines

Refunds - Start Over

Help

DASE, JEFFERY

Thank you for choosing American Airlines, a member of the oneworld® Alliance. We are happy to provide a copy of your ticket receipt.

Itinerary Information

Origin City	Destination City	Airline	Flight Number	Booking Class	Flight Date	Flight Time	Status	Fare Base
MCO	DFW	AA	0668	B	10/22/2019	07:00	USED	S8AUZNB3
DFW	STL	AA	0385	B	10/22/2019	09:42	USED	S8AUZNB3

Receipt

Passenger DASE, JEFFERY	Ticket # 0012382578863	Fare 131.16 USD	Taxes and Fees 32.84 USD	Ticket Total 164.00 USD
Sale Form of Payment Credit Card, Credit Card	Payment Type MASTER_CARD, MASTER_CARD	Number xxxxxxxxxx xxxxxxxxxx		

Print

DATE	CLERK
AUTHORIZATION	SERVER
LICENSE NO.	STATE
REFERENCE NO./FOLIO NO.	

RETAIN FOR
YOUR RECORDS

DESCRIPTION		AMOUNT
		44.00
TAX		
SALES SLIP	TIP	5.00
TOTAL		45.00

CUSTOMER
COPY

PURCHASER SIGN HERE

X

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.

TAXI RECEIPT

DATE: _____ AMOUNT: \$ _____

FROM: Orlando International Airport

TO: _____

- \$1.00 surcharge on ALL trips from the Airport.
- All tolls, surcharges, parking & entrance fees are the responsibility of the passenger.
- No additional fee for paying taxi fare with a credit card. Please report violations or other taxi service comments at www.orlandoairports.net/contact/feedback.htm.

---COPY---

MEARS
TRANSPORTATION
GROUP

(407)422-2222

TAXI #: 45
DRIVER: 48368000
10/22/19
05:35

MAST

XXXXXXXXXX

EXP XXXX

REF# 104851

AUTH# 095826

FARE \$ 40.60
TIP \$ 5.00

TOTAL \$ 45.60

APPROVED\$ 45.60

X _____
TRANS. APPROVED

THANK YOU

DECATUR PUBLIC SCHOOL DISTRICT NO. 61

101 West Cerro Gordo • Decatur, IL 62523

Jeff Dase

Assistant Superintendent
of Teaching & Learning



**Decatur
Public
Schools**

Educating for Success

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Cell: (217) 521-6591

Email: jdase@dps61.org

1103

BUY ONE GET ONE FREE QUARTER POUNDER

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code:

Expires 30 days after receipt date.
Valid at participating US McDonald's.

Survey Code:

06660-11031-02119-22583-00086-2

McDonald's Restaurant #6660

9814 INTERNATIONAL DR

ORLANDO, FL 32819

TEL# 407 345 8996

LOCATOR # 90

KS# 11
Side1

10/21/2019 10:58 PM
Order 03

PAID

1 Big Mac Meal	8.09
1 Big Mac	
NO Onions	
1 M Coke	
Subtotal	8.09
Tax	0.53
Eat-In Total	8.62
Cashless	8.62
Change	0.00

MER# 209986

CARD ISSUER

Master SALE

TRANSACTION AMOUNT

CHIP READ

AUTHORIZATION CODE - 040860

SEQ# 027659

AID: A0000000041010

Now Hiring!

Text FL130 to 38000 to apply

QUIKTRIP #00635

11150 Charles Rock R
St. Ann, Mo

Invoice # 00000000

Date 10-22-19

Time 11:51AM

Auth # 098548

Acct #

Pump	Gallons	Price
09	11.211	\$2.319

Product	Amount
UNLEADED	\$26.00
Total Sale	\$26.00

Thank You for
Shopping QuikTrip!
Please Come Back
Again!!

P-Card Missing Receipt Form
Decatur Public School District #61

This form is to be used as documentation if the actual itemized detailed receipt, invoice, packing list or internet order screen print is unavailable for a transaction made on a P-Card. It will be allowed only as a rare circumstance. It must be filled out **completely** and then signed by the card holder and his or her respective supervisor. Retain a copy of this form in place of the missing receipt.

Why is the original itemized detailed receipt, invoice or other appropriate facsimile missing?

Parking garage did not print out receipt, no attendant on duty. _____

P-Card Holder Signature of Approval: _____

Date: 11/20/19

Description of Purchase	Purpose	Cost
Parking Garage at Airport	Parking Car	21.00
	TOTAL COST	\$21.00

**Complete one (1) form for each respective receipt*

Vendor: City of St. Louis/Lambert _____

Phone Number: Unknown _____

Vendor - City and State: St. Louis, Mo _____

Date Order Placed: 10/22/2019 _____

Placed By: Jeff Dase _____

Name of Person the Order Was Placed With: N/A _____

Respective Supervisor's Approval: _____

Dr. Paul Fieger