



p-CARD SUMMARY FORM

ATTACH STATEMENT AND RECEIPTS TO THIS FORM

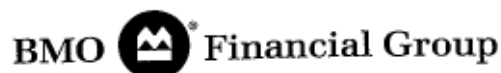
Cardholder: (Please Print) Deanne Hillman

Credit Card No.: XXXX XXXX X

Building: Keil BuildingStatement Date: 11/05/2018AASPA

Transaction Date	Vendor	Purchase Description	Purpose of Purchase	Amount	Account Number	Receipt Enclosed (X)
10/12/2019	Sheraton New Orleans	Hotel Accomodations	Annual conference in New Orleans from October 8 - October 11, 2019	\$ 1,011.32	61 2210 0123 10.20.2642.0000.0.332	x
			TOTAL CHARGES (Must Match Statement)	\$ 1,011.32	✓	

Cardholder Signature: *Deanne Hillman*Date: November 11, 2019Budget Manager Approval: *Paul J. Jeger*Date: 11/11/2019



Statement

Account Name:	HILLMAN, DEANNE	Card Number:	XXXX-XXXX-XXXX
Company Name:	DECATUR PUBLIC SCH DIST 61	Account Limit:	\$ 5,000.00
Employee ID:	7999993262022563		
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:	\$ 1,011.32
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,011.32

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/12	10/14 315566815	SHERATON NEW ORLEANS NEW ORLEANS LA	\$ 1,011.32 026491	\$ 0.00	\$ 1,011.32

TOTAL CREDITS	XXXX-XXXX-XXXX	\$ 0.00
TOTAL DEBITS	XXXX-XXXX-XXXX	\$ 1,011.32

Sheraton New Orleans
 500 Canal Street
 New Orleans, LA 70130
 United States
 Tel: 504-525-2500 Fax: 504-561-0178



DEANNE HILLMAN
 101 W CERRO GORDO
 DECATUR, IL, 62523
 United States Of America
 AM1142 - AMERICAN ASSOCIATION OF SC ATT

Page Number : 1 Invoice Nbr : 1243531
 Guest Number : 4459421
 Folio ID : A
 Arrive Date : 07-OCT-19 13:14
 Depart Date : 11-OCT-19 09:01
 No. Of Guest : 1
 Room Number : 2612
 Marriott Bonvoy Number :

Information Invoice

Tax ID :

Sheraton New O MSYIS OCT-11-2019 06:16 GFERD033

Date	Reference	Description	Charges (USD)	Credits (USD)
07-OCT-19	RT2612	Room Chrg - Grp - Association	215.00	
07-OCT-19	RT2612	Room Tax	10.75	
07-OCT-19	RT2612	State Tax	20.32	
07-OCT-19	RT2612	City/Local Tax	3.76	
07-OCT-19	RT2612	Occupancy/Tourism	3.00	
08-OCT-19	RT2612	Room Chrg - Grp - Association	215.00	
08-OCT-19	RT2612	Room Tax	10.75	
08-OCT-19	RT2612	State Tax	20.32	
08-OCT-19	RT2612	City/Local Tax	3.76	
08-OCT-19	RT2612	Occupancy/Tourism	3.00	
09-OCT-19	RT2612	Room Chrg - Grp - Association	215.00	
09-OCT-19	RT2612	Room Tax	10.75	
09-OCT-19	RT2612	State Tax	20.32	
09-OCT-19	RT2612	City/Local Tax	3.76	
09-OCT-19	RT2612	Occupancy/Tourism	3.00	
10-OCT-19	RT2612	Room Chrg - Grp - Association	215.00	
10-OCT-19	RT2612	Room Tax	10.75	
10-OCT-19	RT2612	State Tax	20.32	
10-OCT-19	RT2612	City/Local Tax	3.76	
10-OCT-19	RT2612	Occupancy/Tourism	3.00	
OCT-11-2019	MC	Mastercard		-1011.32

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500 Canal Street
New Orleans, LA 70130
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Tel: 504-525-2500 Fax: 504-561-0178



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Page Number	:	2	Invoice Nbr	:	1243531
Guest Number	:	4459421			
Folio ID	:	A			
Arrive Date	:	07-OCT-19	13:14		
Depart Date	:	11-OCT-19	09:01		
No. Of Guest	:	1			
Room Number	:	2612			
Marriott Bonvoy Number	:				

Approve EMV Receipt for MC Signature Captured
TC:179CF79FA074CB02 TVR:0000008000
Application Label:MasterCard

** Total
*** Balance

1011.32
0.00

-1011.32

I agreed to pay all room & incidental charges.

Continued on the next page

Sheraton New Orleans
500 Canal Street
New Orleans, LA 70130
United States
Tel: 504-525-2500 Fax: 504-561-0178



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Page Number : 3
Guest Number : 4459421
Folio ID : A
Arrive Date : 07-OCT-19 13:14
Depart Date : 11-OCT-19 09:01
No. Of Guest : 1
Room Number : 2612
Marriott Bonvoy Number :

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

EXPENSE SUMMARY REPORT

Currency: USD

Date	Rm/Tax	Food/Bev	Telephone	Parking	Other	Total	Payment
10-07-2019	0.00	0.00	0.00	0.00	252.83	252.83	0.00
10-08-2019	0.00	0.00	0.00	0.00	252.83	252.83	0.00
10-09-2019	0.00	0.00	0.00	0.00	252.83	252.83	0.00
10-10-2019	0.00	0.00	0.00	0.00	252.83	252.83	0.00
Total	0.00	0.00	0.00	0.00	1011.32	1011.32	0.00

Signature_____

Bring the Sheraton sleep experience home with you. Visit SheratonStore.com.