Heritage Bank

March 2018 Statement 02/08/2018 - 03/07/2018

NEWPORT BOARD OF ED (CPN 001535103) **Cardmember Service** 1-866-552-8855

Transactions TURNER TETE Credit Limit $20000

Post Date			Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/09	02/08	0043	SILVER STRONG & ASSOCI 214-333-4567 NJ Fund 1 ✓	$118.85	1
02/09	02/08	4139	SAGE PUBLICATIONS 805-499-9774 CA Fund 1	$103.19	2
02/09	02/08	6942	SPEEDWAY 05550 190 NEWPORT KY Fund 2 ✓	$200.00	3
02/12	02/08	3259	CHICK-FIL-A #02525 NEWPORT KY Fund 1 ✓	$134.50	4
02/12	02/08	9575	CROWNE PLAZA LOUISVILL LOUISVILLE KY Fund 1 ✓	$124.72	5
02/12	02/08	8665	CROWNE PLAZA LOUISVILL LOUISVILLE KY Fund 1 ✓	$124.72	6
02/13	02/11	1103	HOMEDEPOT.COM 800-430-3376 GA Fraudulent - see Credits	$1,620.50	7
02/13	02/12	2523	EB EXTENDING EXCELLEN 801-413-7200 CA - ?	$250.00	8
02/14	02/13	0282	MARCOS PIZZA - 1263 NEWPORT KY Fund 1	$144.49	9
02/16	02/13	6682	THE PARTY SOURCE BELLEVUE KY Fund 1 ✓	$35.48	10
02/16	02/14	4532	MARCOS PIZZA - 1263 NEWPORT KY Fund 1	$176.99	11
02/16	02/14	4466	MARCOS PIZZA - 1263 NEWPORT KY Fund 1	$28.90	12
02/20	02/14	9055	NWEA 503-624-1951 503-6241951 OR — ?	$50.00	13
02/26	02/23	4851	IN *BLOOD HOUND LLC 317-8589830 IN Fund 1	$200.00	14
02/26	02/23	0096	SNA EMPORIUM LLC 800-728-0728 MD Fund 1	$261.00	15
03/05	03/03	9809	9640 AMC ONLINE 888-440-4262 KS Fund 2	$124.08	16
03/05	03/03	6521	9640 AMC ONLINE 888-440-4262 KS Fund 2	$112.80	17
03/05	03/03	6714	GALT HOUSE HOTEL LOUISVILLE KY Amy G Fund 1 →	$310.98	18
03/05	03/03	6722	GALT HOUSE HOTEL LOUISVILLE KY Fund 1 Dr. Marrow	$379.86	19
03/05	03/03	6987	GALT HOUSE HOTEL LOUISVILLE KY Fund 1 Matt Scott	$160.97	20
03/06	03/04	7510	GALT HOUSE HOTEL LOUISVILLE KY Fund 1 Ramona Moore	$488.74	21
03/06	03/04	7619	GALT HOUSE HOTEL LOUISVILLE KY Fund 1 Miller, T	$536.19	22
03/06	03/04	7726	GALT HOUSE HOTEL LOUISVILLE KY Fund 1 Nelson Shuffle	$339.94	23
03/07	03/04	9169	GALT HOUSE HOTEL LOUISVILLE KY Fund 1 K Middleton	$526.07	24
03/07	03/06	8211	IN *CINCY TRANSPORTATI 859-3227106 KY Fund 1 + 2	$3,649.00	25
			Interest Charged		
02/15	02/15		INTEREST REVERSAL	$24.54CR	
			TOTAL INTEREST FOR THIS PERIOD	**$24.54CR**	
			Total for Account 4798 5100 6077 7139	**$5,121.32**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date			Transaction Description	Amount	Notation
			Payments and Other Credits		
02/15		ET	PAYMENT THANK YOU	$13,972.59CR	
			Fees		
02/15	02/15		REVERSAL OF LATE PAYMENT FEE	$35.00CR	
			TOTAL FEES FOR THIS PERIOD	**$35.00CR**	

Continued on Next Page

Invoice

Silver Strong & Associates LLC
3 Tice Road, Suite 2
Franklin Lakes, NJ 07417-1326
Thoughtful Education Press

Voice: (800) 962-4432, (201) 652-1155
Fax : (201) 652-1127

WE'VE MOVED!

Invoice Number:
T02081807

Invoice Date:
Feb 8, 2018

Sold To:

Newport Independent Schools
30 West 8th Street
Newport, KY 41071

Ship to:

Newport Independent Schools
Attn: Amy Gilkison
30 West 8th Street
Newport, KY 41071
859-292-3001

Customer ID	Customer PO	Payment Terms	
Newport IS	credit card - web	Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	UPS Ground	2/8/18	

Item	Description	Quantity	Unit Price	Extension
TCITW1	Tools for Classroom Instruction That Works	3	34.95	104.85
	*** credit card sale *** Your credit card has been charged $118.85. Thank you.			

Mar 2018 #1

Subtotal	104.85
Shipping	14.00
Total Invoice Amount	118.85
Less: Applied Adjustments	118.85
TOTAL	**0.00**

Please make checks payable to:
Silver Strong & Associates LLC

If you are not completely satisfied with any Silver Strong & Associates' product, you may return it (in as-new condition) within 30 days of the invoice date for a full refund or credit, less shipping and handling. After 30 days, a 20% restocking fee will be charged. No returns will be accepted after 6 months. Damaged or incorrect items must be reported within 10 days. Important: Call 1-800-962-4432 for return authorization and instructions before returning any materials to Silver Strong & Associates. Please note that instruments (i.e. Learning Style Inventory, Teaching Style Inventory, etc.) are not returnable.

CKAGES:_____ WEIGHT:_____ lbs.
RMS: C.I.F. + GST
PPER
NATURE:_____

S INVOICE CONTAINS BOOKS, JOURNALS, O/OR NEWSLETTERS MADE IN USA.

SAGE | CORWIN

2455 Teller Rd.
Thousand Oaks, CA 91320
www.sagepub.com

SAN 2047217
Phone (805) 499-0721
Fax (805) 499-0871
E-mail: info@sagepub.com

****
* INVOICE *
* INVOICE *
* INVOICE *
****

YOUR P.O. NUMBER	CUSTOMER NO.	INVOICE NO.	INVOICE DATE	TERMS	SHIPPING INSTRUCTIONS
35918557	7864298	7472741	02-07-18	DUE NOW	UPS- GRND COMMERCIAL

AMY GILKISON
30 W 8TH ST
NEWPORT KY 41071
UNITED STATES

SHIP TO

AMY GILKISON
30 W 8TH ST
NEWPORT KY 41071
UNITED STATES

BOOK NUMBER	QUANTITY	AUTHOR AND TITLE	UNIT PRICE	DISCOUNT %	EXTENSION
		THANK YOU FOR YOUR ORDER			
44325673 81544325675	3	HATTIE: TEN MINDFRAMES (P) FOR V SAGE PRODUCT #B32567P	29.95		89.85

********** H A V E R E T U R N S ? **********

ease send returns th prepaid freight to the following address:
GE Returns
90 Conejo Spectrum St
ousand Oaks, CA 91320

Mar 2018
#2

SUB TOTAL :	89.85
SALES TAX :	5.84
SHIPPING & HANDLING :	7.50
CASH RECEIVED :	-103.19

INVOICE NUMBER
72741

Please make checks payable to Sage Publications Inc. and return a copy of this invoice with your remittance.

Federal ID# 95-2454902 Canadian GST# 12978 6448 RT

PLEASE PAY THIS AMOUNT BY 02-12-18

U.S.$ 0.00

#2 Mar 2018

2

SPEEDWAY 0005550-Newport,KY
1902 Monmouth St 41071-2639
(859)261-5385 2/8/2018 1:05:26 PM
Trans# 1871838 Reg: 1
John T.

1	SPEEDWAY FUEL ACTIVATE	10.00
1	SPEEDWAY FUEL ACTIVATE	10.00
1	SPEEDWAY FUEL ACTIVATE	10.00
1	SPEEDWAY FUEL ACTIVATE	10.00
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1	SPEEDWAY FUEL ACTIVATE	10.00
1	SPEEDWAY FUEL ACTIVATE	10.00
1	SPEEDWAY FUEL ACTIVATE	10.00
1	SPEEDWAY FUEL ACTIVATE	10.00

Sub. Total:	$200.00
Tax:	$0.00
Total:	$200.00
Visa:	$200.00
Change	$0.00

CARD TYPE: Visa
Card Num : XXXXXXXXXXXX0296
ENTRY METHOD: Chip Card

TRANS TYPE: SALE
APPROVAL CODE: 218040

USD$ 200.00

Visa Credit
AID: A0000000031010

McKinney Homeless

www.speedway.com

Mar 2018

#3

Superintendent's Luncheon
Gateway Presentation 2-8-18

Welcome to Chick-fil-A
Newport Pavilion FSU (02525)
Newport, KY
Franchise Owner: Britton Smith
859-491-4232
Forgot to Scan the App?
one.chick-fil-a.com/forgot2scan
CUSTOMER COPY
2/8/2018 10:30:45 AM
PICKUP
Order Number: 2555638

Guest: Newport Board Of Education
Tax Acct: NEWPORT BOARD OF EDUCATION
Phone 8593943920
Promised Time: 2/8/2018 10:40 AM
Guest Count: 11

1	Mini Tray LG	31.50
1	GRL Wrap Tray MD	38.50
1	SuperSld Tray Lg	22.00
1	Frt Tray SM	27.00
1	Ck Tray 12ct	15.50

Sub. Total:	$134.50
Tax:	$0.00
Total:	$134.50
Change	$0.00
Visa:	$134.50

Register:5 Tran Seq No: 2555638
Cashier:Jessica H.
It was a pleasure serving you!
Have a wonderful day.
Online Orders: order.cfanewport.com
Forgot to Scan the App?
one.chick-fil-a.com/forgot2scan

Visa
Card Num : (*) XXXXXXXXXXXX0296
Terminal : KA21044471007
Approval : 908003
Sequence : 060279

I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature:

PO# 83037

#4 Mar 2018

#4

CROWNE PLAZA®
LOUISVILLE - ARPT KY EXPO CTR.

02-08-18

Paul Hoeh **5173 Kieffer Ridge** **Independence KY 41051** **United States**	Folio No. : **615946** A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : **505** Arrival : **02-07-18** Departure : **02-08-18** Conf. No. : **66009470** Rate Code : **IDU15** Page No. : **1 of 1**	

Date	Description		Charges	Credits
02-07-18	Discount - OTA Room		113.90	
02-07-18	Local Transient Fee		9.68	
02-07-18	State Transient Fee		1.14	
02-08-18	Visa	XXXXXXXXXXXX0296		124.72
		Total	**124.72**	**124.72**
		Balance	**0.00**	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Bowling State Journey
Room

Mar 2018
#5
#5

Crowne Plaza Louisville Airport
830 Phillips Lane
Louisville, KY 40209
Telephone: (502) 367-2251 Fax: (502) 363-2087

CROWNE PLAZA®
LOUISVILLE - ARPT KY EXPO CTR.

02-08-18

Kaitlyn Hoeh **51973 Kieffer Ridge** **Independence KY 41051** **United States**	Folio No. : **615930** A/R Number : Group Code : Company : **Newport Independent Schools** Membership No. : Invoice No. :	Room No. : **303** Arrival : **02-07-18** Departure : **02-08-18** Conf. No. : **66009469** Rate Code : **IDU15** Page No. : **1 of 1**	

Date	Description	Charges	Credits
02-07-18	Discount - OTA Room	113.90	
02-07-18	Local Transient Fee	9.68	
02-07-18	State Transient Fee	1.14	
02-08-18	Visa XXXXXXXXXXXX0296		124.72
	Total	**124.72**	**124.72**
	Balance	**0.00**	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Bowling State Journey Room

Mar 2018 #4

#4

Crowne Plaza Louisville Airport
830 Phillips Lane
Louisville, KY 40209
Telephone: (502) 367-2251 Fax: (502) 363-2087

Cardmember Service
Fraud Prevention
P.O.Box 6355
Fargo, ND 58125-6355

20760 D

February 15, 2018

C180215001115

Please review the transaction report carefully. If the list of transactions includes any that you authorized, or initiated, please indicate that by circling the transaction(s) and placing your initials next to them. Circling and initialing a transaction will result in the provisional credit associated with that transaction being reversed.

STATEMENT OF FRAUD

Transaction Report

The transactions listed below are those that have been reported as fraud

Transaction Date	Post Date	Merchant		Transaction Amount
01/22/2018	01/24/2018	HOMEDEPOT.COM	800-430-3376 GA	$886.51
01/30/2018	02/01/2018	HOMEDEPOT.COM	800-430-3376 GA	$972.09
02/04/2018	02/06/2018	HOMEDEPOT.COM	800-430-3376 GA	$1,405.09
02/11/2018	02/13/2018	HOMEDEPOT.COM	800-430-3376 GA	$1,620.50

Primary Cardmember Name : CARDMEMBER

I/We did not use my/our Visa®, account number ending in 0296, to make the above transaction(s), nor did I/We give anyone permission to use my/our name or account number to make the purchase(s).

PRIMARY CARDMEMBER SIGNATURE

Curtis B
Fraud Prevention
Direct 1-913-725-6640
Toll Free 1-866-879-4005
Fax 1-866-636-1618

Mar 2018
#7

Receipt to Follow

#8

Marco's Pizza #1263
84 Carother Rd
Newport KY,41073
859-261-7770

Date: Feb [illegible] 2018 Time: [illegible]:24
Terminal ID: [illegible]

xxxxxxxx0790
Auth Code: 213142
Ref # : 114210100700000
CHECK: 10

BASE $ 144.49

TIP

TOTAL

X

I agree to pay the above total amount according to the card issuer agreement

CUSTOMER COPY

Mar 2018
#9

THE Party SOURCE

95 RIVIERA DRIVE
BELLEVUE KY 41073
(859) 291-4007

SHELLY
0001 14 14173759 02/13/18 1:27pm 240

6 @ $1.09 EACH SINGLE LATEX	$6.54	T
2 @ $10.99 EACH DOZEN LATEX 11*	$21.98	T
5 @ $0.99 EACH BALLOON WEIGHT	$4.95	T
SUBTOTAL	$33.47	
SALES TAX	$2.01	
TOTAL	$35.48	
VISA	$35.48	

02/13/18 13:28
AUTH # 213182
REF # 0000001415
SEQ # 141524

CHANGE $0.00

OF ITEMS: 13

THANK YOU
VISIT OUR WEBSITE
THEPARTYSOURCE.COM

Mar 2018
#10

Balloons needed for girls + boys Basketball Senior nights 2/13 + 2/14

#10

Receipt to Follow

#11

Receipt to Follow

#12

Receipt to Follow

#13

Receipt to Follow

#14

SNA Emporium-Invoice #10581

Phone: 1-800-728-0728 SNA@promocorpstore.com
Date: 02-23-2018 02:43:50 PM **Order id:** #10581
Status: Processed **Delivery:** UPS Ground
Method: Credit Card

Company: Newport ISD
First Name: Annette
Last Name: Horton
Phone: 859-292-3072
E-Mail: annette.horton@newport.kyschools.us

Billing Address

Address: 30 West 8th Street
City: Newport
State: KY
Country: United States
Zip Code: 41071

Shipping Address

Address: 30 West 8th Street
City: Newport
State: KY
Country: United States
Zip Code: 41071

Products ordered

SKU	Product	Price	Qnty	Total
2366	Challenge Balloons: Green & Yellow **Options:** Quantity: Package of 15 balloons	$5.50	3	$16.50
025	Wild About School Lunch Monkey Poster	$1.00	4	$4.00
2453	2018 NSBW I Love School Breakfast Mint Green T Shirt **Options:** Size: XX-Large	$15.00	4	$60.00
2473	2018 NSBW I Love School Breakfast Poster # 2	$3.25	2	$6.50
2370	2017 NSBW Poster # 1	$3.25	4	$13.00
2270	2016 NSBW Poster # 1	$3.25	2	$6.50
2451	2018 NSBW I Love School Breakfast Mint Green T Shirt **Options:** Size: Large	$14.00	4	$56.00

Mar 2018 #15

#15

Challenge Natural Apron **Options:** Size: Medium 20 x 24	$15.00	5	$75.00

Subtotal:	$237.50
Shipping cost:	$23.50
Total:	**$261.00**

Customer notes

Attention: Annette Horton

Thank you for your purchase!

Mar 2018
#15

Summary

Subtotal: $117.04

Admissions Tax: $7.04
Total Amount: $124.08

Payment Details
$124.08 charged to Visa ending 7139

Theatre Information

Need directions to the theatre? We've got you covered.

AMC Newport On The Levee 20
One Levee Way Ste 4100
Newport, KY 41071

(859) 261-6742

Get Directions

Amp Up Your Trip to the Movies

AMC Stubs® members collect points toward rewards with every purchase, get free food and drink upgrades, and more!

Join Now

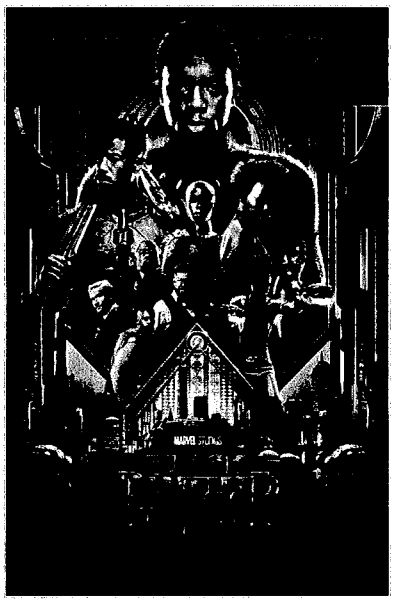
IDEA-B

#16

CAN'T MAKE IT TO THE SHOW?

Ticket Purchase Details

Ticket Confirmation#: 0357119748



REAL D 3D

Black Panther PG-13

10:00 AM 03/02/2018

AMC Newport On The Levee 20

MacGuffins®

Guests 21+ can grab a beer, wine, or cocktail for the show.
Learn More

Auditorium: 1

Reserved Seats: C1, C2, C3, C4, C5, C6, C7, C8, C9, C10

Ticket: 10 Adult; $89.90

Ticket Total: $89.90

Convenience Fee: $16.50

Summary

Subtotal: $106.40

Admissions Tax: $6.40
Total Amount: $112.80

Payment Details

$112.80 charged to Visa ending 7139

Theatre Information

Need directions to the theatre? We've got you covered.

IDEA-B
#17

GALT HOUSE HOTEL
The Heart of Louisville

GILKISON, AMY
30 W 8TH ST
NEWPORT, KY 41071

Confirmation Number 34949837-1
Room Number 1576
Room Type ESQQ
No. of Guests 1

Arrival	Departure	Rate Plan	Credit Card
03/01/2018	03/03/2018	GSTATE	**********7139

Date	Description	Comment	Amount (USD)
03/01/2018	Association/Convention Room		142.00
03/01/2018	LOCAL TRANSIENT FEE		12.07
03/01/2018	STATE TRANSIENT FEE		1.42
03/02/2018	Association/Convention Room		142.00
03/02/2018	LOCAL TRANSIENT FEE		12.07
03/02/2018	STATE TRANSIENT FEE		1.42
03/03/2018	VISA **********7139		(310.98)
		Total Due	0.00

Mar 2018
#18

GALT HOUSE HOTEL
The Heart of Louisville

10% Off
Best Available Rate
When You Book at
GaltHouse.com!

To make reservations, go to www.galthouse.com and select "Book Online". Select dates and enter 10%OFF in code box under "Promotional" in Rates and Packages area. Check availability and complete reservation.

Subject to availability and not applicable to special event dates or group reservations

Spring KSBA #18

GALT HOUSE HOTEL
The Heart of Louisville

Smith-Morrow, DR. Julie
30 W. 8th Street
NEWPORT, KY 41071

Confirmation Number 65829841-1
Room Number 1528
Room Type TRQQ
No. of Guests 2

Arrival	Departure	Rate Plan
03/01/2018	03/03/2018	GSTATE

Date	Description	Comment	Amount (USD)
03/01/2018	Association/Convention Room		147.00
03/01/2018	LOCAL TRANSIENT FEE		12.50
03/01/2018	STATE TRANSIENT FEE		1.47
03/01/2018	PARKING		9.00
03/02/2018	CAFE MAGNOLIA	20180302 074352 1409 44724/4046/4046/1409/0000/ NoMealPeriod	39.92
03/02/2018	Association/Convention Room		147.00
03/02/2018	LOCAL TRANSIENT FEE		12.50
03/02/2018	STATE TRANSIENT FEE		1.47
03/02/2018	PARKING		9.00
03/03/2018	VISA **********7139		(379.86)
		Total Due	0.00

Mar 2018
#19

GALT HOUSE HOTEL
The Heart of Louisville

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Spring KSBA
#19

GALT HOUSE HOTEL
The Heart of Louisville

Scott, Matthew
30 W. 8th Street
NEWPORT, KY 41071

Confirmation Number 11363051-1
Room Number 618
Room Type TRQQ
No. of Guests 2

Arrival	Departure	Rate Plan
03/02/2018	03/03/2018	GSTATE

Date	Description	Comment	Amount (USD)
03/02/2018	Association/Convention Room		147.00
03/02/2018	LOCAL TRANSIENT FEE		12.50
03/02/2018	STATE TRANSIENT FEE		1.47
03/03/2018	VISA **********7139		(160.97)
		Total Due	0.00

Mar 2018
#20

GALT HOUSE HOTEL
The Heart of Louisville

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Subject to availability and not applicable to special event dates or group reservations

Spring KSBA #20

GALT HOUSE HOTEL
The Heart of Louisville

Malone, Ramona
30 W. 8th Street
NEWPORT, KY 41071

Confirmation Number 40977358-1
Room Number 807
Room Type TRQQ
No. of Guests 2

Arrival	Departure	Rate Plan
03/01/2018	03/04/2018	GSTATE

Date	Description	Comment	Amount (USD)
03/01/2018	THELMA'S	20180301 224421 6225 44745/2027/2027/6225/0000/ NoMealPeriod	5.83
03/01/2018	Association/Convention Room		147.00
03/01/2018	LOCAL TRANSIENT FEE		12.50
03/01/2018	STATE TRANSIENT FEE		1.47
03/02/2018	Association/Convention Room		147.00
03/02/2018	LOCAL TRANSIENT FEE		12.50
03/02/2018	STATE TRANSIENT FEE		1.47
03/03/2018	Association/Convention Room		147.00
03/03/2018	LOCAL TRANSIENT FEE		12.50
03/03/2018	STATE TRANSIENT FEE		1.47
03/04/2018	VISA **********7139		(488.74)
		Total Due	0.00

Mar 2018
#21

GALT HOUSE HOTEL
The Heart of Louisville

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GaltHouse.com!

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Subject to availability and not applicable to special event dates or group reservations.

Spring KSBA
#21

GALT HOUSE HOTEL
The Heart of Louisville

Miller, Theresa
30 W. 8th Street
NEWPORT, KY 41071

Confirmation Number 32175409-1
Room Number 459
Room Type DXQQ
No. of Guests 2

Arrival	Departure	Rate Plan
03/01/2018	03/04/2018	GSTATE

Date	Description	Comment	Amount (USD)
03/01/2018	Association/Convention Room		155.00
03/01/2018	LOCAL TRANSIENT FEE		13.18
03/01/2018	STATE TRANSIENT FEE		1.55
03/01/2018	PARKING		9.00
03/02/2018	Association/Convention Room		155.00
03/02/2018	LOCAL TRANSIENT FEE		13.18
03/02/2018	STATE TRANSIENT FEE		1.55
03/02/2018	PARKING		9.00
03/03/2018	Association/Convention Room		155.00
03/03/2018	LOCAL TRANSIENT FEE		13.18
03/03/2018	STATE TRANSIENT FEE		1.55
03/03/2018	PARKING		9.00
03/04/2018	VISA **********7139		(536.19)
		Total Due	0.00

Mar 2018
#22

GALT HOUSE HOTEL
The Heart of Louisville

10% Off
Best Available Rate
When You Book at
GaltHouse.com!

To make reservations, go to www.galthouse.com and select "Book Online"
Select dates and enter 10%OFF in code box under "Promotional" in Rates and Packages area.
Check availability and complete reservation.

Subject to availability and not applicable to special event dates or group reservations

Spring KSBA
#2

GALT HOUSE HOTEL
The Heart of Louisville

Sheffel, Melissa
30 W. 8th Street
NEWPORT, KY 41071

Confirmation Number 24324646-1
Room Number 1505
Room Type VRQQ
No. of Guests 2

Arrival	Departure	Rate Plan
03/02/2018	03/04/2018	GSTATE

Date	Description	Comment	Amount (USD)
03/02/2018	Association/Convention Room		147.00
03/02/2018	LOCAL TRANSIENT FEE		12.50
03/02/2018	STATE TRANSIENT FEE		1.47
03/02/2018	PARKING		9.00
03/03/2018	Association/Convention Room		147.00
03/03/2018	LOCAL TRANSIENT FEE		12.50
03/03/2018	STATE TRANSIENT FEE		1.47
03/03/2018	PARKING		9.00
03/04/2018	VISA **********7139		(339.94)
		Total Due	0.00

Mar 2018
#23

GALT HOUSE HOTEL
The Heart of Louisville

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Best Available Rate
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GaltHouse.com!

To make reservations, go to www.galthouse.com
and select "Book Online".
Select dates and enter 10%OFF in code box
under "Promotional" in Rates and Packages area.
Check availability and complete reservation.

Subject to availability and not applicable to
special event dates or group reservations

SBA KSBA
#23

GALT HOUSE HOTEL
The Heart of Louisville

140 NORTH FOURTH ST.
LOUISVILLE KY 40202

MIDDLETON, KELLY

Confirmation Number 66445639-1
Room Number 1578
Room Type ESQQ
No. of Guests 1

Arrival	Departure	Rate Plan
03/01/2018	03/04/2018	GSTATE

Date	Description	Comment	Amount (USD)
03/01/2018	Association/Convention Room		157.00
03/01/2018	LOCAL TRANSIENT FEE		13.35
03/01/2018	STATE TRANSIENT FEE		1.57
03/02/2018	Association/Convention Room		157.00
03/02/2018	LOCAL TRANSIENT FEE		13.35
03/02/2018	STATE TRANSIENT FEE		1.57
03/03/2018	Association/Convention Room		157.00
03/03/2018	LOCAL TRANSIENT FEE		13.35
03/03/2018	STATE TRANSIENT FEE		1.57
03/03/2018	STATE TAX		10.31
03/05/2018	VISA **********7139		(526.07)
03/05/2018	Association/Convention Comp Room Adj East	Refunding one night for trouble during stay had with check in and check out	(157.00)
03/05/2018	LOCAL TRANSIENT FEE ADJ		(13.35)
03/05/2018	STATE TRANSIENT FEE ADJ		(1.57)
03/05/2018	VISA-REFUND **********7139		171.92
		Total Due	0.00

Mar 2018
#24 KSBA - Lodging

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The Heart of Louisville

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Subject to availability and not applicable to special event dates or group reservations

#24

Cincy Transportation

info@cincytransportation.com
www.cincytransportation.com

Cincy Transportation Limousine service

INVOICE

BILL TO
Rachel Ball
Newport Independent Schools

INVOICE #
DATE 02/20/2018
DUE DATE 02/20/2018
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Transportation:Service Depart: 3/16/2018 Charter Bus Depart: Newport Intermediate School @ 4:00PM Arrive: French Lick Resort ---------- Return: 3/17/2018 Charter Bus Depart: French Lick Resort @ 3:00PM Arrive: Newport Intermediate School	1	3,649.00	3,649.00

Cincy Transportation offers diversified fleet of executive shuttle such as sedan, suv, van, motor coaches, minibuses, limousine & car service in Cincinnati, Ohio. We specialize in executive shuttle and transportation for all tour groups, private charters, school groups, corporate groups and much more.

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BALANCE DUE **$3,649.00**

District + Title I 310CS
Mar 2018
#25