Aug 2018 Visa

18-Aug	Payee	Amount	Purpose	Payment
1	Hilton Disney World	$ 509.61	Fraud	Fraud
2	Delta Air	$ 29.99	ILA Conf.	610D
3	Delta Air	$ 29.99	ILA Conf.	610D
4	Delta Air	$ 474.40	ILA Conf.	610D
5	Delta Air	$ 474.40	ILA Conf.	610D
6	SPN*Elenco	$ 1,655.15	PLTW	GF
7	Marriott Lexington	$ 632.28	KSBA	GF
8	OTC Brands, Inc.	$ 497.76	New Teacher	GF
9	Hilton Hotels	$ 1,432.50	PLTW Conf.	460A
10	Hilton Hotels	$ 1,500.36	PLTW Conf.	460A
11	WM Supercenter	$ 1,866.51	Preschool	17PD
12	Panera Bread	$ 244.20	New Teacher	GF
13	JW Marriot Austin	$ 520.22	ILA Conf.	610C
14	Hyatt Regency Louisville	$ 151.96	CTE Conf.	Perkins
15	Hyatt Regency Louisville	$ 303.92	CTE Conf.	Perkins
16	Hyatt Regency Louisville	$ 410.88	CTE Conf.	Perkins
17	Hyatt Regency Louisville	$ 410.88	CTE Conf.	Perkins
18	Hyatt Regency Louisville	$ 455.88	CTE Conf.	Perkins
19	BEST WESTERN HOTELS	$ 137.08	?	?
20	La Rosas, Newport	$ 70.75	Coaches Meeting	GF
21	The Inflatable Fun Co.	$ 653.15	NIS Open House	NIS/ FRC
22	Marriott Louisville	$ 1,110.47	KASA	GF
23	Holiday Inn EXP, Berea	$ 96.98	Conf.	SIG
24	Chick-Fil-A	$ 237.97	Admin Training	GF
25	TeachersPayTeachers.Co	$ 38.75	Materials	SP. Ed. GF
26	Embassy Suites Lexington	$ 336.62	KECSAC Conf.	KECSAC
27	Act Programs	$ 50.50	ACT	NHS
28	Walmart.com	$ 188.97	MAterials	SP.Ed GF

Heritage Bank

August 2018 Statement 07/10/2018 - 08/08/2018

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

Community Card Rewards

Rewards Center Activity as of 08/07/2018	
Rewards Center Activity*	0
Rewards Center Balance	221,812

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	14,404	97,183
Total Earned	**14,404**	**97,183**

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions TURNER,TETE Credit Limit $20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
07/23	07/19	4912	HILTON DISNEY WORLD ORLANDO FL MERCHANDISE/SERVICE RETURN	$118.11CR	
			Purchases and Other Debits		
NA – 07/10	07/06	8391	HILTON DISNEY WORLD 407-8274000 FL	$509.61	1
07/13	07/11	2695	DELTA AIRSeat Fees DELTA.COM CA 610D 2	$29.99	✓2
07/13	07/11	2703	DELTA AIRSeat Fees DELTA.COM CA 610D 2	$29.99	✓3
07/13	07/11	3541	DELTA AIR0062332664154 DELTA.COM CA 610D 2 WILSON/OLIVIA 07/19/18 CINCINNATI TO AUSTIN AUSTIN TO CINCINNATI	$474.40	✓4
07/13	07/11	3558	DELTA AIR0062332664153 DELTA.COM CA 610D 2 BEDINGHAUS/ASH 07/19/18 CINCINNATI TO AUSTIN AUSTIN TO CINCINNATI	$474.40	✓5
07/17	07/16	8673	SPN*ELENCO 877-4127467 IL PLTW Fund 1	$1,655.15	6
07/17	07/16	6970	MARRIOTT LEXINGTON LEXINGTON KY KSBA 1	$632.28	✓7
07/18	07/16	0649	OTC BRANDS, INC. 800-2280475 NE Fund 1	$497.76	8
07/18	07/17	2655	HILTON HOTELS 619-5439000 CA 460A 2	$1,432.50	✓9

Continued on Next Page

Heritage Bank

August 2018 Statement 07/10/2018 - 08/08/2018

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

Transactions TURNER, TETE Credit Limit $20000

Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
07/23	07/22	1861	HILTON HOTELS 619-5439000 CA	460A	2	$1,500.36	✓10
07/23	07/20	1738	WM SUPERCENTER #1961 ALEXANDRIA KY	17PD	2	$1,866.51	✓11
07/25	07/24	1045	PANERA BREAD #204920 NEWPORT KY	FUND1		$244.20	12
07/25	07/24	4681	JW MARRIOTT AUSTIN AUSTIN TX	610C	2	$520.22	✓13
07/26	07/24	0300	HYATT REGENCY LOUISVIL LOUISVILLE KY	Perkins	2	$151.96	✓14
07/26	07/24	0375	HYATT REGENCY LOUISVIL LOUISVILLE KY	Perkins	2	$303.92	✓15
07/27	07/25	5437	HYATT REGENCY LOUISVIL LOUISVILLE KY	Perkins	2	$410.88	✓16
07/27	07/25	6302	HYATT REGENCY LOUISVIL LOUISVILLE KY	Perkins	2	$410.88	✓17
07/27	07/25	5916	HYATT REGENCY LOUISVIL LOUISVILLE KY	Perkins	2	$455.88	✓18
07/27	07/25	0077	BEST WESTERN HOTELS FRANKFORT KY		2	$137.08	19
07/27	07/25	3893	LA ROSAS NEWPORT NEWPORT KY	FUND1		$70.75	20
07/27	07/26	5318	The Inflatable Fun Co. 513-546-5340 OH		2	$653.15	✓21
07/30	07/29	9247	MARRIOTT LOUISVILLE LOUISVILLE KY			$1,110.47	22
07/31	07/29	2116	HOLIDAY INN EXP BEREA BEREA KY		2	$96.98	✓23
08/01	07/30	7757	CHICK-FIL-A #02525 859-491-4232 KY	FUND1		$237.97	24
08/01	07/31	0839	TEACHERSPAYTEACHERS.CO 646-588-0910 NY		2	$38.75	✓25
08/03	08/01	8564	EMBASSY SUITES LEXINGT LEXINGTON KY		2	$336.62	✓26
08/06	08/03	5321	ACT PROGRAMS 800-498-6065 IA	Fund 1		$50.50	27
08/08	08/08	6073	WALMART.COM 8009666546 800-966-6546 AR		2	$188.97	28
			Total for Account 4798 5100 6077 7139			**$14,404.02**	

2018 Totals Year-to-Date

Total Fees Charged in 2018	$0.00
Total Interest Charged in 2018	$92.71

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	15.74%	
**PURCHASES	$13,414.92	$0.00	YES	$0.00	15.74%	
**ADVANCES	$0.00	$0.00	YES	$0.00	25.74%	

Continued on Next Page

Fraudulent Charge

#1

This document expires: 12JUL19

MAIN CABIN PREFERRED SEAT	29.99 USD
TOTAL TAX	
TOTAL	**29.99 USD**
Payment Method	VI**********7139
Routing	CVG-AUS

NON REFUNDABLE/NO CHANGES/NON TRANSFERABLE/NOT VALID FOR TRAVEL

Important Note: Retain this receipt for your records. If travel or check-in commences on a carrier other than Delta, this receipt must be presented at the time of service or a fee will be assessed. If purchasing Delta Sky Club® memberships, all Delta SkyMiles® and Delta Sky Club® rules apply.

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage,** this will be taken into account when you check in.

Thu 19 Jul 2018	DELTA: CVG ▸AUS	
CARRY ON	FIRST	SECOND
FREE	$25USD	$35USD

Mon 23 Jul 2018	DELTA: AUS ▸CVG	
[illegible]	[illegible]	[illegible]

#2

le10D - Literacy
SREB

This document expires: 12JUL19

MAIN CABIN PREFERRED SEAT	29.99 USD
TOTAL TAX	
TOTAL	**29.99 USD**
Payment Method	VI**********7139
Routing	CVG-AUS

NON REFUNDABLE/NO CHANGES/NON TRANSFERABLE/NOT VALID FOR TRAVEL

Important Note: Retain this receipt for your records. If travel or check-in commences on a carrier other than Delta, this receipt must be presented at the time of service or a fee will be assessed. If purchasing Delta Sky Club® memberships, all Delta SkyMiles® and Delta Sky Club® rules apply.

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage,** this will be taken into account when you check in.

Thu 19 Jul 2018	DELTA: CVG ▸AUS	
CARRY ON	FIRST	SECOND
FREE	$25USD	$35USD

Mon 23 Jul 2018	DELTA: AUS ▸CVG	
[illegible]	[illegible]	[illegible]

#3

6610D - Literacy
SREB

Place of Issue: Delta.com

Ticket Issue Date: 11JUL18

Ticket Expiration Date: 11JUL19

METHOD OF PAYMENT

VI**********7139	**$474.40 USD**

CHARGES

Air Transportation Charges

Base Fare	$414.88 USD

Taxes, Fees and Charges

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$11.20 USD
United States - Transportation Tax (US)	$31.12 USD
United States - Passenger Facility Charge (XF)	$9.00 USD
United States - Flight Segment Tax (ZP)	$8.20 USD
TICKET AMOUNT	**$474.40 USD**

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: CVG DL AUS184.65UE7QA0MB DL CVG230.23UE7QA0CB USD414.88END ZP CVGAUS XF CVG4.5AUS4.5

Miscellaneous Service and Fees: RFIC: I

Document #: 0061507629366

Date of issue: 11JUL18

#4

610D - Literacy
SREB

Place of Issue: Delta.com

Ticket Issue Date: 11JUL18

Ticket Expiration Date: 11JUL19

METHOD OF PAYMENT

VI**********7139	**$474.40 USD**

CHARGES

Air Transportation Charges

Base Fare	$414.88 USD

Taxes, Fees and Charges

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$11.20 USD
United States - Transportation Tax (US)	$31.12 USD
United States - Passenger Facility Charge (XF)	$9.00 USD
United States - Flight Segment Tax (ZP)	$8.20 USD
TICKET AMOUNT	**$474.40 USD**

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: CVG DL AUS184.65UE7QA0MB DL CVG230.23UE7QA0CB USD414.88END ZP CVGAUS XF CVG4.5AUS4.5

Miscellaneous Service and Fees: RFIC: I

Document #: 0061507629367

Date of issue: 11JUL18

#5

6100 - Literacy
SREB

Shopping Cart

Items You Have Selected	Part #	Price	Qty	Subtotal
Snap Circuits w/ Educational Deluxe Case	SC-300R	USD$ 131.95	5 REMOVE ITEM	USD$ 659.75
Snap Circuits Upgrade Kit SC-300 to SC-750	UC-70	USD$ 79.95	12 REMOVE ITEM	USD$ 959.40
Fan	6SCM1F	USD$ 0.50	12 REMOVE ITEM	USD$ 6.00

Click here to update the quantity UPDATE CART

1655.15

Most orders arrive within 3 to 7 days by ground delivery.

Kibo accepts Visa, MasterCard, American Express, Discover, and PayPal.

Subtotal:	USD$ 1,625.15
Estimated Shipping & Handling Domestic:	USD$ 30.00
Estimated Shipping & Handling International	USD$ 487.55

« Continue Shopping | Proceed to Checkout »

#6 PLTW

Guests who bought items in your shopping cart also bought:

Battery Holder (2-AA)
USD$ 2.75

Jumper Wire 18" (Black)
USD$ 0.85

Jumper Wire 18" (Red)
USD$ 0.85

0.02 uF Capacitor
USD$ 1.35

Glow Fan Blade
USD$ 1.95

MARRIOTT

LEXINGTON GRIFFIN GATE **GUEST FOLIO**

ROOM	NAME	RATE	DEPART	TIME		ACCT#	GROUP
273	ZZ/NEWPORT/BOARD	.00	07/15/18		DUPLICATE 12:39	6510	1273

TYPE			ARRIVE	TIME
GQ	NEWPORT SCHOOLS		07/13/18	
	30 WEST 8TH STREET			
	NEWPORT KY			
	41071	VSXXXXXXXXXXXX7139		

ROOM / CLERK — ADDRESS — PAYMENT — MR#:

DATE	REFERENCES		CHARGES	CREDITS	BALANCES DUE
07/13	SPA	0 587	4.24		
07/13	TELECOMM	FREEHSIA	.00		
07/13	TELECOMM	FREEHSIA	.00		
07/13	TELECOMM	BASEHSIA	14.95		
07/13	WFBTAX	BASEHSIA	.90		
07/13	TLCOMTAX	BASEHSIA	.19		
07/13	TELECOMM	BASEPHON	.00		
07/13	ROOMGR	223, 1	139.00		
07/13	ROOMTAX	223, 1	8.34		
07/13	CITYFEES	223, 1	14.00		
07/13	ROOMGR	273, 1	139.00		
07/13	ROOMTAX	273, 1	8.34		
07/13	CITYFEES	273, 1	14.00		
07/13	ROOMGR	587, 1	139.00		
07/13	ROOMTAX	587, 1	8.34		
07/13	CITYFEES	587, 1	14.00		
07/13	TAXEXMT	JM		25.02	
07/14	TELECOMM	FREEHSIA	.00		
07/14	ROOMGR	273, 1	139.00		
07/14	ROOMTAX	273, 1	8.34		
07/14	CITYFEES	273, 1	14.00		
07/14	TAXEXMT	.		8.34	
07/15	CCARD-VS			632.28	
	VSXXXXXXXXXXXX7139				.00

KSBA

GF

#7

MARRIOTT

LEXINGTON GRIFFIN GATE
1800 NEWTON PIKE
LEXINGTON, KY 40511

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Oriental Trading MindWare

11201 Giles Road LaVista, NE 68128

Order Online at www.orientaltrading.com

Sold To: NEWPORT INDEPENDENT SCHOOLS
30 W 8TH ST
NEWPORT, KY 41071-1352

Ship To: NEWPORT INDEPENDENT SCHOOLS
30 W 8TH ST
NEWPORT, KY 41071-1352

Invoice

Invoice #. . . .: 691052197-01
Customer # . . .: 63336303
Order Date . . .: 7/16/2018
Salesperson. . .: WEB

Page . . .: 1
Date . . .: 7/16/18
Time . . .: 18:02:32
Phone. . .: 292-3001
Placed By.: GUEST

Qty Ord	Qty Shp	UN	Item #	Description	Unit Price	Ext. Amt
1	1	PC	A0-13830184	OTC MAIN 3 D1 #4654A CATALOG		No Charge
1	1	PC	A0-13828958	OTC.NW FLYER.INSERT (2)		No Charge
1	1	PC	A0-13822881	INTRODUCING CUSTOM FUN 365 T-SHIRT		No Charge
1	1	PC	A0-13821355	OTC SUMMER CUSTOMFUN365 CATALOG		No Charge
1	1	PC	A0-13829231	OTC.JULY-SEPTEMBER ADS		No Charge
3	3	RL	IN-13742142	PAW PRINT NAME TAGS/LABELS	4.99	14.97

Merchandise	Replace Fee	Ship & Handling	Tax	Total Amount	Discounts	Payments	Balance Due
421.83	.00	75.93	.00	497.76	.00	497.76	.00

We do not collect sales tax in Colorado, Louisiana or Vermont and are not required to.Your purchase for delivery in those states is subject to sales and use tax in those states unless it is specifically exempt and is not exempt merely because it is made over the Internet, by catalog or other remote means. Those states require that purchasers file the appropriate tax forms annually, report all taxable purchases that were not taxed and pay the tax on those purchases.

PO# 84396

This is Pkg# 2 of 2

Some items may ship/invoice separately.
Hey, there! Thank you for your order!
For return instructions, please call (800) 228-0475.

Spring has finally sprung & we can't wait to celebrate!
From Memorial Day get-togethers to pre-summer fun,
We have the supplies, décor and goodies you need
at our lowest prices, guaranteed!
Psst: It's never too early to start planning for summer!
Visit orientaltrading.com for every occasion & celebration.
Share your spring fun on social media, use #orientaltrading

all supplies received
AB

#8

WZ2920RP
WZ9046SP00
PAKOUT11
PAKOUTLJ11

Hilton San Diego Mission Valley

Rate Details PARK-WIFI-BREAKFAST

PARK-WIFI-BREAKFAST INCLUDES PARKING AND WIFI FOR THE ROOM AND BREAKFAST FOR EACH REGISTERED GUEST

Room: 1 KING BED W/ SOFABED HIGH FLOOR, FLOOR 9-11

Adults: 1

Children: 0

DATE		Price per night (USD)
08 Jul 2018		261.00
09 Jul 2018		261.00
10 Jul 2018		261.00
11 Jul 2018		261.00
12 Jul 2018		261.00
13 Jul 2018		261.00
14 Jul 2018		261.00
15 Jul 2018		261.00
16 Jul 2018		261.00
17 Jul 2018		261.00
18 Jul 2018		*271.00
19 Jul 2018		*271.00
20 Jul 2018		*271.00
Room Subtotal		**3,423.00**
Taxes	0.19 % per room per night	434.38
	2.00 % per room per night	
	10.50 % per room per night	
Total for stay		**3,857.38**

* = Rate change during stay

Rules & Restrictions

#9 & #10

SIG- 460A
PLTW

Taxes

- 0.19 % per room per night
- 2.00 % per room per night
- 10.50 % per room per night

Guarantee Policy

This reservation requires a credit card deposit of $3,857.38 USD which will be charged to your card.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Cancellation Policy

If you wish to cancel, please do so 30 days prior to arrival to avoid cancellation penalties.

See back of receipt for your chance
to win $1000 ID #:7M421NP79KP

Walmart

859-635-8800 Mgr:SHANE EDWARDS
6711 ALEXANDRIA PIKE
ALEXANDRIA KY 41001
ST# 01961 OP# 006642 TE# 93 TR# 01675

3PK FUNFISH 004852600130		
12 AT 1 FOR 3.94	47.28	O
CHAT COUNT 070843119145		
3 AT 1 FOR 9.00	27.00	O
CHATCOUNT VI 070843119186	3.50	O
CHAT COUNT 070843119145	9.00	O
JUMBO CRAYON 088492010203		
2 AT 1 FOR 0.67	1.34	O
CRAYONS 007166203280		
45 AT 1 FOR 1.97	88.65	O
BABY SMARTPH 341776138100		
4 AT 1 FOR 9.97	39.88	O
DR/NURSE KIT 007666617555		
3 AT 1 FOR 4.00	12.00	O
DOCTOR SET 008449574998		
5 AT 1 FOR 4.97	24.85	O
DOCTOR SET 008449574999		
4 AT 1 FOR 4.97	19.88	O
HK TRAVELKIT 067293581413		
21 AT 1 FOR 1.47	30.87	O
PENCIL BOX 695803705441		
2 AT 1 FOR 0.97	1.94	O
PENCIL BOX 695803705441		
12 AT 1 FOR 0.97	11.64	O
PENCIL BOX 007314973392		
12 AT 1 FOR 0.97	11.64	O
PENCIL BOX 695803705312		
12 AT 1 FOR 0.97	11.64	O
LARGE BOX 695803705440		
12 AT 1 FOR 0.97	11.64	O
SKETCH PAD 084410602779		
50 AT 1 FOR 2.97	148.50	O
EQ KIDS TBX2 007874214085		
9 AT 1 FOR 1.48	13.32	O
FP BABY 1ST 088796153166		
3 AT 1 FOR 7.88	23.64	O
BABY SMARTPH 341776138100	9.97	O
SPRK SHAPE S 019116202386		
7 AT 1 FOR 4.82	33.74	O
MEDICAL KIT 088796136937		
15 AT 1 FOR 13.88	208.20	O
120PC LETTER 008449576580		
50 AT 1 FOR 6.88	344.00	O
SV CN COCN12 007940056314		
50 AT 1 FOR 0.94	47.00	O
COLGATE TB 003500055364		
10 AT 1 FOR 3.78	37.80	O
4 SQ BALL 002572506325		
24 AT 1 FOR 4.88	117.12	O
SUBTOTAL	1,336.04	
GREY PHONE 074677531043	7.88	O
GREY PHONE 074677531043	7.88	O
SPRK FUN SOU 019116202671	4.00	O
SPRK FUN SOU 019116202671	4.00	O
CHAT COUNT 070843119145	9.00	O
SUBTOTAL	1,368.80	
GIFT CARD 087458604378	497.71	O
SUBTOTAL	1,866.51	
TOTAL	1,866.51	
VISA TEND	1,866.51	

Visa Credit- 7139 I 2 APPR#600204
REF # 1042000314
TRANS ID - 388201420209137
VALIDATION - BDKJ
PAYMENT SERVICE - E
AID A0000000031010
TC 7F6020C30B3085A7
TERMINAL # 283651973
*NO SIGNATURE REQUIRED
07/20/18 07:40:20

CHANGE DUE	0.00	
SHOP.CARD ACTIVATION	497.71	

ACCOUNT 6154375876544****

#4

17 PD

Preschool

Cust Name New Teacher Orientation

Panera Bread
Cafe 4920
Newport, KY 41071
Phone: (859)392-7878

Accuracy matters. If your order is not right, please let a manager know.

7/24/2018 5:59:24 AM
Check Number: 694104 Cashier: RORY

6 Four Cheese Souffle	26.94
6 Spinach Art Souffle	26.94
7 Ham & Swiss Souffle	31.43
6 Spinach Bacn Souffle	26.94
1 Bagel Pack	16.99
2 Pla	

... muffin
...nbry Orange Mfn
2 Cinnamon Crunch Scn
2 Bear Claw
2 Pecan Roll
2 Cheese Pastry
2 Blueberry Muffin
2 Orange Scone
2 Cinnamon Roll 16.99
1 Lt Rst CoffeeTote 16.99
1 Dark Rst Coffee Tote 15.00
1 Delivery Charge $15 244.20
SubTotal 0.00
~~Tax~~
Tax exempt ID 144
Balance Due 244.20
Visa 244.20
Acct:XXXXXXXX7139
AuthCode:404295
Trans#:101985
Visa 244.20

If you didn't use your MyPanera card, keep this receipt and enter the ...
at www.mypanera...
Not ...
your ...

PO# 84423 Visa
Bfast fn 7-24
New teacher Induction
12

JW MARRIOTT
AUSTIN

GUEST FOLIO

ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
1119	ROUGRAFF/KATHERINE	.00	07/23/18	11:00	17111	15546
GQ	XXX		07/19/18	11:28		
TYPE 70	11111		ARRIVE	TIME		

ROOM CLERK | ADDRESS | CA PAYMENT | RWD#:

DATE	REFERENCES		CHARGES	CREDITS	BALANCES DUE
07/02	ADVDP-MC PAYMENT RECEIVED BY: MASTERCARD		XXXXXXXXXXXX9499	520.22	
07/21	ROOM FROM: RYDER/DO	GL 17112	225.00		
07/21	ST TAX FROM: RYDER/DO	GL 17112	13.50		
07/21	LOCAL TX FROM: RYDER/DO	GL 17112	20.25		
07/21	TEXASFEE FROM: RYDER/DO	GL 17112	1.36		
07/22	ROOM FROM: RYDER/DO	GL 17112	225.00		
07/22	ST TAX FROM: RYDER/DO	GL 17112	13.50		
07/22	LOCAL TX FROM: RYDER/DO	GL 17112	20.25		
07/22	TEXASFEE FROM: RYDER/DO	GL 17112	1.36		
			520.22		.00

See our "Privacy & Cookie Statement" on Marriott.com

#13

JW MARRIOTT AUSTIN
110 EAST 2ND STREET
AUSTIN, TX 78701
P: 512-474-4777 F: 512-474-2995

ILA Conference
6/10C
Literacy Grant

Experience comfort with the JW Marriott home collection. Visit CuratedbyJW.com

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

HYATT
REGENCY

Hyatt Regency Louisville
311 South Fourth Street
Louisville, KY 40202
Tel: 502-581-1234
Fax: 502-581-0133

INVOICE

Bonnie Stacey
30 W 8th St
Newport, KY 41071
United States

Room No.	1119
Arrival	2018-07-22
Departure	2018-07-25
Page No.	1 of 1
Folio Window	1
Folio No.	

Confirmation No. 768436103

Group Name

Date	Description	Charges	Credits
	Total	0.00	0.00
	Balance	0.00	

151.96

Guest Signature

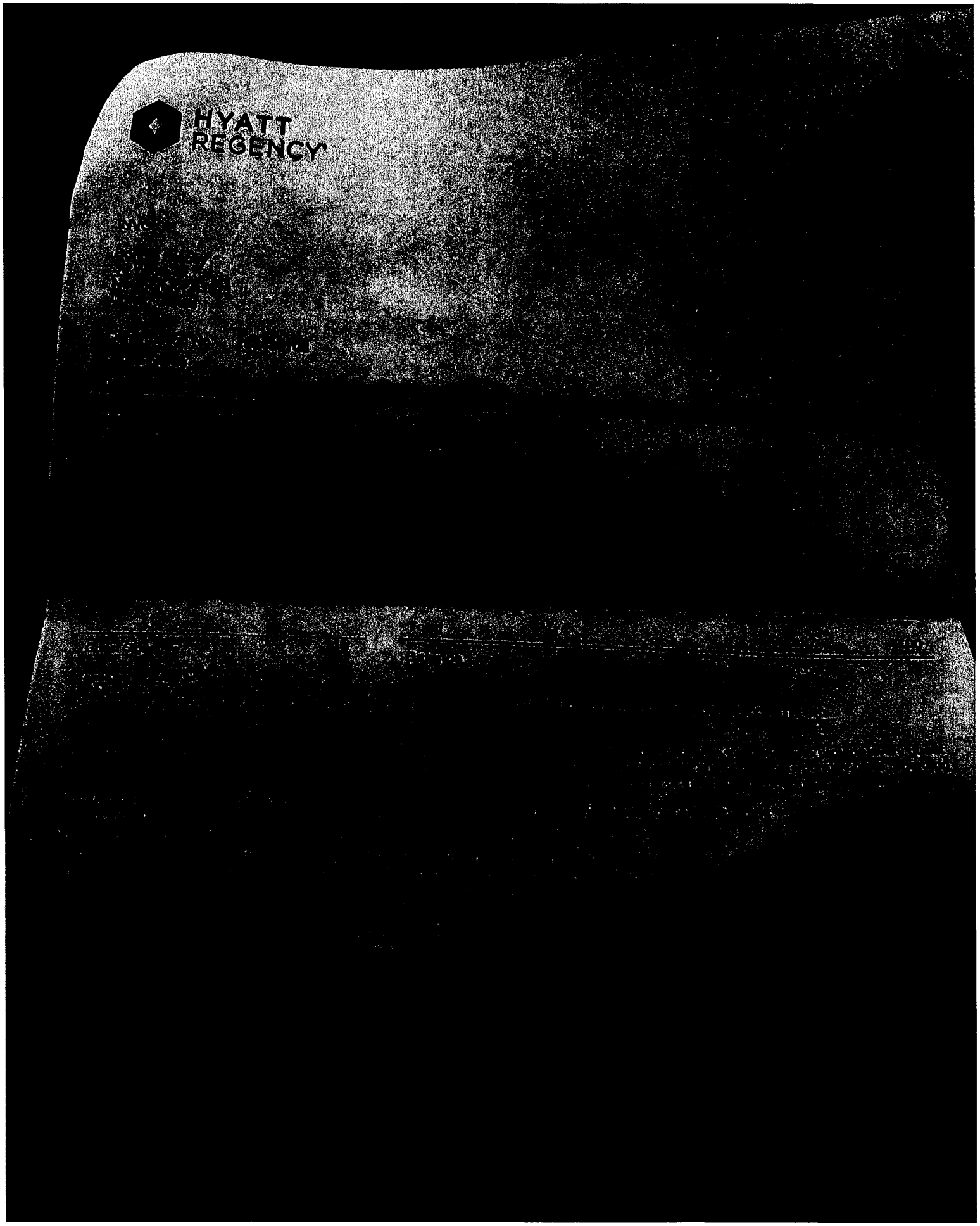
I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

World of Hyatt Summary

Membership: XXXXXX984W
Bonus Codes:
Qualifying Nights: 3
Eligible Spend: 354.00
Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.

#14
Perkins_CTE


HYATT
REGENCY

HYATT
REGENCY

Hyatt Regency Louisville
311 South Fourth Street
Louisville, KY 40202
Tel: 502-581-1234
Fax: 502-581-0133

INVOICE

Bonnie Stacey
30 W 8th St
Newport, KY 41071
United States

Room No.	1104
Arrival	2018-07-22
Departure	2018-07-25
Page No.	1 of 1
Folio Window	2
Folio No.	27538266

Confirmation No. 768436101
Group Name

Date	Description		Charges	Credits
07-22-2018	Accommodation		118.00	
07-22-2018	City Tax - 8.5%		10.03	
07-22-2018	State Occupancy Tax - 1%		1.18	
07-22-2018	State Sales Tax - 6%		7.75	
07-23-2018	Accommodation		118.00	
07-23-2018	City Tax - 8.5%		10.03	
07-23-2018	State Occupancy Tax - 1%		1.18	
07-23-2018	State Sales Tax - 6%		7.75	
07-24-2018	Accommodation		118.00	
07-24-2018	City Tax - 8.5%		10.03	
07-24-2018	State Occupancy Tax - 1%		1.18	
07-24-2018	State Sales Tax - 6%		7.75	
07-25-2018	Visa	XXXXXXXXXXXX7139		-410.88
		Total	410.88	-410.88
		Balance	0.00	

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

#16
Perkins - CTE

World of Hyatt Summary

Membership: XXXXXX984W
Bonus Codes:
Qualifying Nights: 3
Eligible Spend: 354.00
Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.

HYATT
REGENCY

Hyatt Regency Louisville
311 South Fourth Street
Louisville, KY 40202
Tel: 502-581-1234
Fax: 502-581-0133

INVOICE

Bonnie Stacey
30 W 8th St
Newport, KY 41071
United States

Room No.	1104
Arrival	2018-07-22
Departure	2018-07-25
Page No.	1 of 1
Folio Window	2
Folio No.	27538266

Confirmation No. 768436101
Group Name

Date	Description		Charges	Credits
07-22-2018	Accommodation		118.00	
07-22-2018	City Tax - 8.5%		10.03	
07-22-2018	State Occupancy Tax - 1%		1.18	
07-22-2018	State Sales Tax - 6%		7.75	
07-23-2018	Accommodation		118.00	
07-23-2018	City Tax - 8.5%		10.03	
07-23-2018	State Occupancy Tax - 1%		1.18	
07-23-2018	State Sales Tax - 6%		7.75	
07-24-2018	Accommodation		118.00	
07-24-2018	City Tax - 8.5%		10.03	
07-24-2018	State Occupancy Tax - 1%		1.18	
07-24-2018	State Sales Tax - 6%		7.75	
07-25-2018	Visa	XXXXXXXXXXXX7139		-410.88
	Total		410.88	-410.88
	Balance		0.00	

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

#17
Perkins - CTE

World of Hyatt Summary

Membership: XXXXXX984W
Bonus Codes:
Qualifying Nights: 3
Eligible Spend: 354.00
Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.

HYATT
REGENCY

Hyatt Regency Louisville
311 South Fourth Street
Louisville, KY 40202
Tel: 502-581-1234
Fax: 502-581-0133

INVOICE

Bonnie Stacey
30 W 8th St
Newport, KY 41071
United States

Room No.	1119
Arrival	2018-07-22
Departure	2018-07-25
Page No.	1 of 1
Folio Window	2
Folio No.	27538266

Confirmation No. 768436103

Group Name

Date	Description		Charges	Credits
07-22-2018	Accommodation		118.00	
07-22-2018	City Tax - 8.5%		10.03	
07-22-2018	State Occupancy Tax - 1%		1.18	
07-22-2018	State Sales Tax - 6%		7.75	
07-23-2018	Accommodation		118.00	
07-23-2018	City Tax - 8.5%		10.03	
07-23-2018	State Occupancy Tax - 1%		1.18	
07-23-2018	State Sales Tax - 6%		7.75	
07-24-2018	Accommodation		118.00	
07-24-2018	City Tax - 8.5%		10.03	
07-24-2018	State Occupancy Tax - 1%		1.18	
07-24-2018	State Sales Tax - 6%		7.75	
07-25-2018	Visa	XXXXXXXXXXXX7139		-410.88
	Total		~~410.88~~	-410.88
	Balance		0.00	

455.88

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

World of Hyatt Summary

Membership: XXXXXX984W
Bonus Codes:
Qualifying Nights: 3
Eligible Spend: 354.00
Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.

#18 Perkins - CTE

Receipt not provided

#19

LaRosa's PIZZERIA

LaRosa's Newport

** NEW CUSTOMER **

Delivery

6:15 PM

7/25/2018 9:00 AM

REVISION

****
---------- TIMED ORDER ----------
****

4 LG Create Your Own	$28.00
TRD [cut in squares]	
4 LG Create Your Own	$30.00
TRD PEP	
[cut in squares]	
25 Plates and Napkins	$0.00

Subtotal:	$58.00
Delivery Charge:	$2.75
Tax:	$0.00
Payments:	$60.75
GRAND TOTAL:	$60.75
BALANCE OWING:	**$0.00**
You saved:	$48.92

4 x .$7.00 LG PLAIN	($21.96)
4 x .$7.50 LG 1 item	($26.96)

Order# 1 Tip $10.00
859-292-3023 Total $70.75
Newport High School
Contact: Newprt High School Mario Kirkendal
900 Sixth Street E
Newport, KY
Map Coordinate: C
Order #1 Mario A. Kirkendall

Payment Type: Credit Card

* NOTE: cc not available at delivery because it is a school credit card, please call 859 292 3014 if needed; ask for Shannon

Special Instructions:
call 859 292 3023 upon arrival

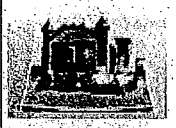
Dinner - Coaches/AD meeting 7-25-18

60.75
+10.00 tip
70.75 total

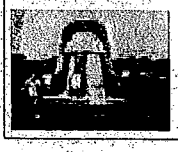
20

Amber Onkst
95 W. 9th St.
Newport, KY 41017
amber.onkst@newport.kyschools.us
502-415-3374/859-431-3007
Order Created by: Customer
Customer Comments:We are excited to order with you all again. I just wanted to drop a quick reminder that we are a tax- exempt and wanted to check in to see if we would qualify for a discount again this purchase since we are a school. Thank you so much! We are excited to have your jumps back in our building!

Thu, Aug 9 3:30 - 6:00 pm



Gigantic Castle Combo $295.00 x 1 = $295.00



18ft Giant Slide $300.00 x 1 = $300.00

SubTotal		$595.00
General Discount: 50	-$50.00	$545.00
Damage Waiver - Yes	$38.15	$583.15
Travel Fee (13 mi)	$70.00	$653.15
Tax: 0%	$0.00	$653.15

Total $653.15
Min Payment Req'd $50.00
- 07/26/2018 01:21pm Credit Card (Visa, MC, Disc, Amex) Payment (7139) $653.15
Due $0.00

CLICK TO SIGN CONTRACT FOR RESERVATION TO BE CONFIRMED.....UNSIGNED CONTRACTS MAY HAVE RESERVATION CANCELLED WITHOUT NOTICE!

#21
NIS / FRC
Open House

Click here to view contract
(Click here to Digitally Sign your Contract)

To Pay your Final/Remaining Balance (if a final balance is due), Save this Receipt and CLICK BELOW:
(Click here to View and/or Pay your Balance)

A few tips and reminders: (PLEASE READ BELOW)

1) We accept cash, checks, money orders, and most credit cards. If paying with cash, please note that our drivers don't carry change. Payment is due 48 hours in advance of set up.

2) Please call our office if you have stairs or a tiered backyard, so we can discuss setup options. You must have at least 6 feet of clearance for transport around a

MARRIOTT

LOUISVILLE MARRIOTT DOWNTOWN

GUEST FOLIO

908	MIDDLETON/KELLY/MR	180.00	07/28/18	11:00	26331
ROOM	NAME	RATE	DEPART	TIME	ACCT#
NDDG	301 E 8TH ST		07/24/18	16:13	
TYPE	410711963		ARRIVE	TIME	
21					
ROOM CLERK	ADDRESS	VSXXXXXXXXXXXX7139 PAYMENT			RWD#: 683593958

DATE	REFERENCES		CHARGES	CREDITS	BALANCES DUE
07/24	SLFPARK	#2633147	27.00		
07/24	GIFTS	GIFT SHO	7.00		
07/24	ROOM	908, 1	234.00		
07/24	SALE TAX	908, 1	15.37		
07/24	OCC TAX	908, 1	19.89		
07/24	HOSP TAX	908, 1	2.34		
07/25	GIFTS	GIFT SHO	2.25		
07/25	GIFTS	GIFT SHO	2.00		
07/25	GIFTS	GIFT SHO	3.00		
07/25	SLFPARK	#2633154	27.00		
07/25	ROOM	908, 1	234.00		
07/25	SALE TAX	908, 1	15.37		
07/25	OCC TAX	908, 1	19.89		
07/25	HOSP TAX	908, 1	2.34		
07/26	SLFPARK	#2633154	27.00		
07/26	ROOM	908, 1	195.00		
07/26	SALE TAX	908, 1	12.81		
07/26	OCC TAX	908, 1	16.58		
07/26	HOSP TAX	908, 1	1.95		
07/26	GIFTS	GIFT SHO	2.50		
07/27	GIFTS	GIFT SHO	2.25		
07/27	GIFTS	GIFT SHO	2.00		
07/27	SLFPARK	#2633154	27.00		
07/27	ROOM	908, 1	180.00		
07/27	SALE TAX	908, 1	11.83		
07/27	OCC TAX	908, 1	15.30		
07/27	HOSP TAX	908, 1	1.80		
07/27	GIFTS	GIFT SHO	3.00		1110.47

Fwd

Fwd

Fwd

Fwd

$24.00

See our "Privacy & Cookie Statement" on Marriott.com

GF

KASA

MARRIOTT

LOUISVILLE MARRIOTT DOWNTOWN
280 W. JEFFERSON
LOUISVILLE, KY 40202
502-627-5045 FAX: 502-627-5044

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Holiday Inn Express

80 07-29-18

Britany Stacy **30 WEst 8th St** **Newport KY 41071** **United States**	Folio No. : A/R Number : Group Code : Company : **Festival Promotions** Membership No. : Invoice No. :		Room No. : **112** Arrival : **07-28-18** Departure : **07-29-18** Conf. No. : **23229613** Rate Code : **IP9FV** Page No. : **1 of 1**	

Date	Description	Charges	Credits
07-28-18	*Accommodation	93.25	
07-28-18	Tourism Fee - City	2.80	
07-28-18	Tourism Fee - State	0.93	
07-29-18	Visa		96.98
	Total	**96.98**	**96.98**
	Balance	**0.00**	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability 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.

#23

SIG - 460A

Holiday Inn Express Berea
219 Paint Lick Rd
Berea, KY 40403
phone-859-985-5500

41180

Chick-fil-A

catering

CORPORATE EVENTS | HOLIDAYS

BIRTHDAYS | TAILGATE PARTIES

OFFICE MEETINGS | GRADUATIONS

Admin Trg 7-30-18

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
7/30/2018 1:49:39 PM
DELIVERY

Order Number: 2861181

Guest: Amy Gilkison
Phone 859-292-3071
Promised Time: 7/30/2018 2:30 PM
Address:
30 W. 8th Street
Newport Board of Education
Newport, KY 41071

Guest Count: 10

Online Order Number: 06224

1	SuperSld Tray Lg	27.50
10	CFA Sand	43.50
1	GRL Wrap Tray SM	30.00
	+ G&HRanch	
	+ Lt Bal	
10	Chips	16.50
1	Fruit Tray Lg	69.50
1	Ck Tray 24ct	37.50

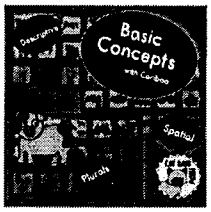
Sub. Total:	$224.50
Tax:	$13.47
Total:	$237.97
Change	$0.00
Visa:	$237.97

Register:7 Tran Seq No: 2861181
Cashier:Jenna E.

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 : XXXXXXXXXXXX7139
Terminal : KA21044471001
Approval : 210394
Sequence : 034697

24



Cariboo Basic Concepts: Descriptives, Plurals, Spatial, Speech Therapy

By Cat Says Meow

Resource # 1774361
1 License @ $2.25

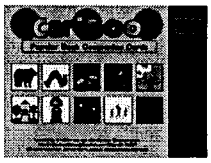
$2.25

Cariboo Cards for WH-questions {6 sets + teaching materials}

By Mia McDaniel

Resource # 2388422
1 License @ $9.00

$9.00



Cariboo Companion Cards for Popular Children's Books

By K Ratliff

Resource # 1572831
1 License @ $4.50

$4.50

Order # 68119375

Billed to
Kelly Grayson
30 West 8th Street
Newport, Kentucky 41071

Payment Method
Credit Card

Subtotal	**$38.75**
Total	**$38.75**

#25

IDEA-B

Have any questions?

TpT's Customer Experience team is always available to help with

Your Room Information:

1 KING BED NONSMOKING

Rooms:	1
Guests:	1 Adult
Check In:	Jul 30 3:00 PM
Check Out:	Aug 01 11:00 AM

Your Plan Information:

STATE GOVERNMENT

Rate per night :	145.00	USD
Total for Stay per Room		
Rate:	290.00	USD
Taxes:	46.60	USD
Total:	336.60	USD
Total for Stay :	**336.60** .62	**USD**

#26

KECSAC Summer Conf.

Get what you want, the way you want it.

Receipt not provided

#27
ACT
NHS

know when it's ready.

For pickup items: You can track order status in your account. Orders are usually ready the same day, and orders placed after 4 p.m. are ready the next day.

Sincerely,
-Your Walmart Customer Care Team

Order number: 4891863-867705

Ships from Walmart

#28

Total = 188.97
Sp. Ed. GF

Arrives by	Shipping To
Wed, Aug 8 We'll send an email with tracking info when your order ships.	**Lisa Swanson** 30 West 8th Street Newport , KY 41071

Item	Qty	Total
Comfort Products 60-5607M Mid-Back Leather Office Chair, Black $46.17	1	$46.17

Items may arrive in multiple boxes on different days.