

December 2018 Statement

VISA

Notation	Payee	Amount	Purpose	Payment
	December		*Credit	*1566.48
1	EXEC. TRANSPORTATION	\$ 996.00	NHS Football	\$ 996.00
2	EXEC. TRANSPORTATION	\$ 112.34	NHS Football	\$ 112.34
3	AMAZON MARKETPLACE	\$ 4.12	Materials	\$ 4.12
4	CHICK-FIL-A	\$ 536.50	KDE Training	\$ 536.50
5	HOLIDAY INN	\$ 1,566.48	Ky. Thespian Conf.	\$ 1,566.48
6	WM SUPERCENTER	\$ 764.10	Preschool Clothing	\$ 764.10
7	PAPA JOHNS	\$ 187.53	New Teacher Training	\$ 187.53
8	GALT HOUSE HOTEL	\$ 299.48	Exceptional Children	\$ 299.48
9	HOLIDAY INN BOWLING GR	\$ 350.96	Ky School Nutrition Summit	\$ 350.96
10	HYATT REGENCY	\$ 138.13	Ky. SPRA Conference	\$ 138.13
11	TANK INTERNET	\$ 240.00	Student Passes	\$ 240.00
12	HAMPTON INNS	\$ 159.16	ACT Training	\$ 159.16
13	COURTYARD BY MARRIOTT	\$ 152.21	KSBA Winter Symposium	\$ 152.21
14	HYATT REGENCY	\$ 196.16	Ky. SPRA Conference	\$ 196.16
15	IKEA.COM	\$ 380.49	Sp.Ed Students	\$ 380.49
16	COURTYARD BY MARRIOTT	\$ 205.86	KSBA Winter Conference	\$ 205.86
17	HOLIDAY INN BOWLING GR	\$ 161.91	Ky. Dept. of Agriculture	\$ 161.91
18	FANDANGO.COM	\$ 74.97	Sp.Ed Students	\$ 74.97
19	FANDANGO.COM	\$ 74.97	Sp.Ed Students	\$ 74.97

Heritage Bank

December 2018 Statement 11/08/2018 - 12/07/2018

NEWPORT BOARD OF ED (CPN 001535103)

Cardmember Service

Page 2 of 4

1-866-552-8855

Community Card Rewards

Rewards Center Activity as of 12/06/2018

Rewards Center Activity*	0
Rewards Center Balance	266,274

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	5,035	132,276
Total Earned	5,035	132,276

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
Other Credits					
11/13	11/08	5780	HOLIDAY INN RIVERFRONT OWENSBORO KY MERCHANDISE/SERVICE RETURN	* \$1,566.48CR	✓
Purchases and Other Debits					
11/08	11/01	0619	EXEC. TRANSPORTATION Newport KY	Fuel 1 - \$996.00	1
11/08	11/06	0858	EXEC. TRANSPORTATION Newport KY	Fuel 1 - \$112.34	2
11/08	11/07	6102	AMZN Mktp US*M81T73BB1 Amzn.com/bill WA	Fuel 1 - \$4.12	3
11/09	11/07	7447	CHICK-FIL-A #02525 NEWPORT KY	Fuel 1 - \$536.50	4
11/13	11/08	8526	HOLIDAY INN RIVERFRONT OWENSBORO KY	Fuel 1 - \$1,566.48	5
11/14	11/13	8961	WM SUPERCENTER #1961 ALEXANDRIA KY	Fuel 2 - \$764.10	6
11/15	11/14	3257	PAPA JOHN'S #0118 859-727-2999 KY	Fuel 1 - \$187.53	7
11/23	11/07	4882	GALT HOUSE HOTEL LOUISVILLE KY	Fuel 2 - \$299.48	8
12/03	11/30	8451	HOLIDAY INN BOWLING GR BOWLING GREEN KY	Fuel 1 - \$350.96	9
12/03	11/30	9466	HYATT REGENCY LEXINGTO 7168701145 KY	Fuel 2 - \$138.13	10
12/03	11/30	8821	TANK INTERNET 859-331-8265 KY	Fuel 1 - \$240.00	11
12/03	12/01	0445	HAMPTON INNS 606-7800601 KY	Fuel - \$159.16	12
12/03	12/02	3756	COURTYARD BY MARRIOTT- LOUISVILLE KY	Fuel 1 - \$152.21	13

Continued on Next Page

Heritage Bank

December 2018 Statement 11/08/2018 - 12/07/2018

Page 3 of 4

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
12/03	11/29	8063	HYATT REGENCY LEXINGTO 7168701145 KY	Fund 2 - \$196.16	14
12/03	11/30	2118	IKEA.COM 317018036 888-434-4532 MD	Fund 1 - \$380.49	15
12/04	12/03	9860	COURTYARD BY MARRIOTT LOUISVILLE KY	Fund 1 - \$205.86	16
12/06	12/04	6947	HOLIDAY INN BOWLING GR BOWLING GREEN KY	Fund 1 - \$161.91	17
12/06	12/06	5892	FANDANGO.COM FANDANGO.COM CA	Fund 1 - \$74.97	18
12/06	12/06	5930	FANDANGO.COM FANDANGO.COM CA	Fund 1 - \$74.97	19
Total for Account 4798 5100 6077 7139				\$5,034.89	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
11/16	11/16	ET	PAYMENT THANK YOU	\$7,441.51cr	
Total for Account 4798 5100 5464 6191				\$7,441.51cr	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$35.00
Total Interest Charged in 2018	\$364.89

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	29.24%	
**PURCHASES	\$5,034.89	\$0.00	YES	\$0.00	29.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Continued on Next Page

Credit

Invoice	Inv Date	PO	Warrant	Check #	Amount
STATETHEATREROOM	11/05/2018	85019	110518SM	637005	102.48
KYSTATETHEATRE	11/01/2018	85019	110118GS	636973	1,464.00
					1,566.48 *

* Credit *

Brittany Stacy
took a check with her.

Hightchew, Lisa (Federal Programs/Welcome Ctr.)

From: Executive Charter Inc [notifications@paytrace.com]
Sent: Friday, January 18, 2019 9:14 AM
To: Hightchew, Lisa (Federal Programs/Welcome Ctr.)
Subject: Executive Transportation Inc Transaction Receipt - Reference Number 234629507

Executive Transportation Inc

1810 Monmouth St
Newport, KY 41071
859-261-8841

11/1/2018 12:01:15 PM

LGENTILE

Reference Number:234629507

Total: \$996.00

Transaction Type: Forced Sale

Transaction Status: Settled 46

Card Type: Visa

Card Number: xxxxxxxxxxxx7139

Entry Method: Keyed

Approval Code: 111010

Approval Message:AP

AVS Result: Full Exact Match

CSC Result: Match

Customer Name: TETE TURNER

Invoice: 2395305

NHS Football

#1

Receipt to Follow

NHS Football

#2

Receipt to Follow

#3

KDE training

Welcome to Chick-fil-A
Newport Pavilion FSU (02525)
Newport, KY

Franchise Owner: Britton Smith
859-491-4232

Online Catering: order.cfanewport.com

To apply: apply.cfanewport.com

CUSTOMER COPY

11/7/2018 7:56:54 AM

DELIVERY

Order Number: 3069265

Guest: Amy Gilkinson

Tax Acct: NEWPORT BOE

Phone 859-292-3071

Promised Time: 11/7/2018 8:15 AM

Address:

NEWPORT BOARD OF EDUCATION

30 WEST 8TH STREET

NEWPORT, KY 41071

Guest Count: 60

15 Bagel CrmCz	30.75
20 Honey	0.00
40 GrpJelly	0.00
40 StrJelly	0.00
30 CFASauce	0.00
20 HnyMust	0.00
20 Ranch	0.00
20 Poly	0.00
30 Mayo	0.00
30 CFA Bisc	97.50
20 Saus Bisc	52.00
15 Grn Parfait	60.75
2 Fruit Tray Lg	144.00
2 Gal Swt Tea	13.50
3 Gal Unswt Tea	20.25
3 Coffee 96oz	54.00
60 + HalfHalf	
40 + H2IntCrm	
40 + FrVanCrm	
60 + Sugar	
60 + Splenda	
60 + SweetLow	
1 Coffee 96oz Dof	18.00
15 OJ	48.75

Sub. Total: \$536.50
Tax: \$0.00
Total: \$536.50

Change \$0.00
Visa: \$536.50

Register: 6 Tran Seq No: 3069265
Cashier: Gloria B.

It was a pleasure serving you!
Have a wonderful day.

Forgot to Scan the App?
one.chick-fil-a.com/forgot2scan

Card Number : *****7139
Card Type : VISA
Approval : 607065

#9773

KDE Training

PO 8037
0001053 0630
#4



Holiday Inn

10-15-18

Brittany Stacy 5500 Highway 15 N Jackson KY 41339-9408 United States	Folio No. :		Room No. :	
	A/R Number :		Arrival :	11-08-18
	Group Code :		Departure :	11-10-18
	Company :		Conf. No. :	41322680
	Membership No. :	PC 668184063	Rate Code :	IGBBB
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
11-08-18	*Accommodation	169.00	
11-08-18	County Tax 6%	10.14	
11-08-18	Convention & Tourism Tax 1%	1.69	
11-09-18	*Accommodation	197.00	
11-09-18	County Tax 6%	11.82	
11-09-18	Convention & Tourism Tax 1%	1.97	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review. We look forward to welcoming you back soon.		Total	391.62 0.00
		Balance	391.62

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. 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.

Holiday Inn Owensboro Riverfront
701 West 1st. St.
Owensboro, KY 42301
Telephone: (270) 683-1111 Fax: (270) 683-1400

Hotel Owned by Riverfront Hotel Associates LP, Operated by Gateway Lodging
Restaurant Owned by Another Broken Egg Cafe, Operated by Hoosier Hospitality

Ky, Thespian Conf!
Brittany Stacy
#5



Holiday Inn

10-15-18

Brittany Stacy 5500 Highway 15 N Jackson KY 41339-9408 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : PC 668184063 Invoice No. :	Room No. : Arrival : 11-08-18 Departure : 11-10-18 Conf. No. : 41223450 Rate Code : IGBBB Page No. : 1 of 1
---	---	---

Date	Description	Charges	Credits
11-08-18	*Accommodation	169.00	
11-08-18	County Tax 6%	10.14	
11-08-18	Convention & Tourism Tax 1%	1.69	
11-09-18	*Accommodation	197.00	
11-09-18	County Tax 6%	11.82	
11-09-18	Convention & Tourism Tax 1%	1.97	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review . We look forward to welcoming you back soon.		Total	391.62 0.00
		Balance	391.62

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. 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.

Holiday Inn Owensboro Riverfront
701 West 1st. St.
Owensboro, KY 42301
Telephone: (270) 683-1111 Fax: (270) 683-1400

Hotel Owned by Riverfront Hotel Associates LP, Operated by Gateway Lodging
Restaurant Owned by Another Broken Egg Cafe, Operated by Hoosier Hospitality

Ky. Thespian Conf.

#5



Holiday Inn

10-15-18

Brittany Stacy 5500 Highway 15 N Jackson KY 41339-9408 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : PC 668184063 Invoice No. :	Room No. : Arrival : 11-08-18 Departure : 11-10-18 Conf. No. : 43046726 Rate Code : IGBBB Page No. : 1 of 1
---	---	---

Date	Description	Charges	Credits
11-08-18	*Accommodation	169.00	
11-08-18	County Tax 6%	10.14	
11-08-18	Convention & Tourism Tax 1%	1.69	
11-09-18	*Accommodation	197.00	
11-09-18	County Tax 6%	11.82	
11-09-18	Convention & Tourism Tax 1%	1.97	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review . We look forward to welcoming you back soon.		Total	391.62
		Balance	391.62

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. 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.

Holiday Inn Owensboro Riverfront
701 West 1st. St.
Owensboro, KY 42301
Telephone: (270) 683-1111 Fax: (270) 683-1400

Hotel Owned by Riverfront Hotel Associates LP, Operated by Gateway Lodging
Restaurant Owned by Another Broken Egg Cafe, Operated by Hoosier Hospitality

Ky Thespian Conf.

#5



Holiday Inn

10-15-18

Brittany Stacy 5500 Highway 15 N Jackson KY 41339-9408 United States	Folio No. :	Room No. :
	A/R Number :	Arrival : 11-08-18
	Group Code :	Departure : 11-10-18
	Company :	Conf. No. : 46047165
	Membership No. : PC 668184063	Rate Code : IGBBB
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
11-08-18	*Accommodation	169.00	
11-08-18	County Tax 6%	10.14	
11-08-18	Convention & Tourism Tax 1%	1.69	
11-09-18	*Accommodation	197.00	
11-09-18	County Tax 6%	11.82	
11-09-18	Convention & Tourism Tax 1%	1.97	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review . We look forward to welcoming you back soon.		Total	391.62 0.00
		Balance	391.62

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. 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.

Ky. Thespian Conf.

#5

Holiday Inn Owensboro Riverfront
701 West 1st. St.
Owensboro, KY 42301
Telephone: (270) 683-1111 Fax: (270) 683-1400

Hotel Owned by Riverfront Hotel Associates LP, Operated by Gateway Lodging
Restaurant Owned by Another Broken Egg Cafe, Operated by Hoosier Hospitality

135D 50297
See back of receipt for your chance
to win \$1000 ID #: 7M5CYFP7GZ6

KERA Walmart

859-635-8800 Mar SHANE EDWARDS
6711 ALEXANDRIA PIKE
ALEXANDRIA KY 41001

ST# 01961 OP# 005564 TE# 94 TR# 06868

** RETRIEVED TRANSACTION 48513912235 *

B CASUAL	471369871569K	10.97 0
BOY ATHLETIC	068113126171K	13.87 0
6 1P BOY SOC	075103886201K	4.97 0
P6 NO SHOW	075103884387K	4.97 0
BOYS SOCKS	004282568274K	5.47 0
BOYS SOCKS	004282568274K	5.47 0
P6 NO SHOW	075103884387K	4.97 0
BOYS SOCKS	004282562330K	5.47 0
P6 NO SHOW	075103884387K	4.97 0
P6 NO SHOW	075103884387K	4.97 0
B CASUAL	471369871564K	10.97 0
B CASUAL	471369871564K	10.97 0
P6 CREW	075103886305K	4.97 0
P6 QUARTER	075103886335K	4.97 0
P6 QUARTER	075103886335K	4.97 0
BT ATHLETIC	088981731516K	15.87 0
B CASUAL	471369871564K	10.97 0
6 1P BOY SOC	075103886201K	4.97 0
B CASUAL	471369871433K	8.42 0
BT ATHLETIC	088981731516K	15.87 0
6 1P BOY SOC	075103886198K	4.97 0
B ATHLETIC	060538828941K	14.87 0
B ATHLETICS	068113126170K	14.87 0
B CASUAL	471369871566K	10.97 0
B ATHLETIC	060538828931K	14.87 0
B ATHLETIC	088981712733K	15.87 0
BT ATHLETIC	088981726435K	15.87 0
B ATHLETIC	060538828941K	14.87 0
B ATHLETIC	019104526141K	13.87 0
B CASUAL	088981726026K	8.42 0
B ATHLETICS	068113120959K	9.87 0
B ATHLETIC	060538828941K	14.87 0
B ATHLETICS	471369871587K	15.87 0
B CASUAL	088981731806K	10.97 0
B CASUAL	088981731809K	10.97 0
6 1P BOY SOC	075103886213K	4.97 0
6 1P BOY SOC	075103886201K	4.97 0
P6 NO SHOW	075103884387K	4.97 0
3PK BRIEF	004529904229K	5.64 0
3PK BRIEF	004529904229K	5.64 0
3PK BRIEF	004529904229K	5.64 0
3PK BRIEF	004529902593K	5.64 0
B ATHLETIC	019104526139K	13.87 0
B CASUAL	471369871569K	10.97 0
BT ATHLETIC	088981726435K	15.87 0
B ATHLETIC	019104526141K	13.87 0
LIC TBW P3	004529900114K	5.64 0
6 1P BOY SOC	075103886201K	4.97 0
UNDERWEAR	088451401262K	7.74 0
LIC TBW P3	004529900114K	5.64 0
B ATHLETIC	060538828941K	14.87 0
B ATHLETICS	068113126170K	14.87 0
B ATHLETICS	068113126183K	14.87 0
BOYS SOCKS	003825720313K	5.97 0
UNDERWEAR	088451401262K	7.74 0
FTL 6PK BOYS	004282569246K	4.94 0
TODDLER SOCK	003825720273K	5.97 0
BOYS SOCKS	003825720313K	5.97 0
TODDLER SOCK	003825720273K	5.97 0
3PK BRIEF	004529902593K	5.64 0
3PK BRIEF	004529902593K	5.64 0

KERA Preschool
Clothing

#6

6 1P BOY SOC	075103886201K	4.97 0
6 1P BOY SOC	075103886213K	4.97 0
BOYS SOCKS	004282568274K	5.47 0
BOYS SOCKS	004282568274K	5.47 0
BOYS SOCKS	004282562330K	5.47 0
6 1P BOY SOC	075103886213K	4.97 0
UNDERWEAR	088451401262K	7.74 0
UNDERWEAR	088451401262K	7.74 0
WN UNDERWEAR	088451401027K	8.97 0
WN UNDERWEAR	088451401027K	8.97 0
WN UNDERWEAR	088451401035K	8.97 0
FOL BXR BRF	088530641971K	10.97 0
3PK BRIEF	004529904228K	5.64 0
WN UNDERWEAR	088451401035K	8.97 0
FOL BXR BRF	088530641971K	10.97 0
WN UNDERWEAR	088451401027K	8.97 0
UNDERWEAR	088451401290K	6.44 0
UNDERWEAR	088451401290K	6.44 0
UNDERWEAR	088451401290K	6.44 0
UNDERWEAR	088451401262K	7.74 0
FOL BRIEF	088530623979K	8.94 0
FOL BRIEF	088530623979K	8.94 0
BOYS SOCKS	004282568674K	5.47 0
P6 QUARTER	075103884375K	4.97 0
P6 QUARTER	075103884375K	4.97 0
BOYS SOCKS	004282568274K	5.47 0
3PK BRIEF	004529902594K	5.64 0
B ATHLETIC	019104526139K	13.87 0

** RETRIEVED ITEMS COMPLETE *
 SUBTOTAL 764.10
 TOTAL 764.10
 VISA TEND 764.10

Visa Credit- 7139 I 2 APPR#413102

REF # 1042000314

TRANS ID - 588317732564811

VALIDATION - 76WH

PAYMENT SERVICE - E

AID A0000000031010

TC 2282209148FF710D

TERMINAL # 283796392

*NO SIGNATURE REQUIRED

11/13/18 15:21:00
 CHANGE DUE 0.00

ITEMS SOLD 89
 TC# 7872 9292 8196 2849 2323 6



**WATCH OVER 6,000
 FOR FREE MOVIES & TV**

Only at Vudu.com/WatchFree



Low Prices You Can Trust. Every Day.

11/13/18 15:21:11

CUSTOMER COPY

Scan with Walmart app to save receipts



#6

KERA Preschool
 Clothing

Thank You For Choosing
Papa Johns
Restaurant #118
2298 Alexandria Pike
Southgate KY 41071
(859)441-1444

Name: Amy Gilkison
Address: 30 8th St W
Newport KY 41071

SALE

Order #: 0001 Web / Delivery

11/14/2018 02:03 PM
Out Time: 02:34 PM

Lane: 99
Card Type: Visa
Account #: xxxx7139
Authorization #: 704110
Reference #: 533040
Batch ID: 190

Subtotal: 154.27
Tax: 9.26

Total: 163.53
Tip: 24.00

Visa: 187.53

Additional Tender Amt: 0.00

Any delivery fee charged is not a tip for the
driver. Please reward your Driver with a tip
for outstanding service.

APPROVED

Customer Copy

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS
Better Ingredients
Better Pizza

New Teacher
Training

#7

THANK YOU FOR CHOOSING
PAPA JOHN'S (859) 441-1444

Driver: McKenzie Brock

Order # : 0001
Order Time : 02:03 PM

Out: 02:34 PM OTD: 00:31

Phone # : (859) 292-3001
Customer : Amy Gilkison

CSC : 38

Address : 30 8th St W
Newport KY 41071

Sector : N1

Delivery Remarks: Reception At Front Of
Building

1	<14> 14" Original	13.99
	+1 Garlic Sauce Cup	
	+Pepperoni	
	+1 Pepperoncini Peppers	
1	<14> 14" Original	13.99
	+1 Pepperoncini Peppers	
	+1 Garlic Sauce Cup	
	+Pepperoni	
1	<14> 14" Original	12.49
	+1 Pepperoncini Peppers	
	+1 Garlic Sauce Cup	
1	<14> 14" Original	12.49
	+1 Pepperoncini Peppers	
	+1 Garlic Sauce Cup	
1	<14> 14" Original	17.75
	+1 Pepperoncini Peppers	
	+Meats	
	+1 Garlic Sauce Cup	
1	<14> 14" Original	17.75
	+1 Pepperoncini Peppers	
	+1 Garlic Sauce Cup	
	+Meats	
1	<14> 14" Original	17.75
	+1 Pepperoncini Peppers	
	+Vegi	
	+1 Garlic Sauce Cup	
1	<14> 14" Original	17.75
	+ChsyChknCordonBleu	
	+1 Garlic Sauce Cup	
	+1 Pepperoncini Peppers	
1	<14> 14" Original	17.75
	+1 Garlic Sauce Cup	

+Chicken BBQ	
+1 Pepperoncini Peppers	
1 Bread Stix	6.00
+1 Pizza Sauce Cup	
1 Bread Stix	6.00
+1 Pizza Sauce Cup	
1 Bread Stix	6.00
+1 Pizza Sauce Cup	
1 Bread Stix	6.00
+1 Pizza Sauce Cup	
1 CC Cookie	6.00
1 CC Cookie	6.00
1 Dbl CC Brownie	6.00
1 Dbl CC Brownie	6.00
8 CRP Pkt	1.20
8 Season Pkt	1.20
6 Garlic Cup	2.10
4 BBQ Cup	1.40
8 Parm Pkt	1.20
10 Pizza Cup	3.50
4 Ranch Cup	1.40
Delivery Fee	2.99

Sub total:	204.70
D.ount:	50.43
Total Tax:	9.26

Total: 163.53

one hundred sixty three dollars and 53/100 cents

Visa:	187.53
Balance Due:	0.00

Run Summary

Driver: McKenzie Brock
Total Orders: 1
Total Sales: 163.53

Order Summary

14" Original	9
Breadstix	4
CC Cookie	2
Dbl CC Brownie	2
BBQ Sauce Cup	4
CrshRed Pepper Pkt	8
Garlic Sauce Cup	6
Parmesan Packet	8
Pizza Sauce Cup	10
Ranch Cup	4
Seasoning Packet	8

New Teacher
Training

#7

GALT HOUSE HOTEL

140 N 4th St.
Louisville, KY 40202
Tel: (502)589-5200 Fax: (502)585-4266

INFORMATION INVOICE

Arrival : 11-18-18
Departure : 11-20-18
Company Name :
David Wheatley
30 W 8th St
Newport KY 41071
United States

Folio / Invoice # : 62652 /
Reference # : 88509EC079364
Room No. : 0635
Page No. : 1 of 1
Membership No. :
Conf. No. : 106181
Cashier No. : 76
A/R Number :

Date	Description	Reference	Charges	Credits
11-18-18	Room Charge		129.00	
11-18-18	Local Transient Fee 8.5%		10.97	
11-18-18	State Transient Fee 1%		1.29	
11-18-18	State Tax 6%		8.48	
11-19-18	Room Charge		129.00	
11-19-18	Local Transient Fee 8.5%		10.97	
11-19-18	State Transient Fee 1%		1.29	
11-19-18	State Tax 6%		8.48	
11-20-18	Visa Card	XXXXXXXXXXXX7139 XX/XX		299.48
Total			299.48	299.48
Balance				0.00

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

Exceptional Childrens
Conf. Lodging
IDEA-B Sp. Ed.

8



Holiday Inn

01/17/19

Newport Independent Schools	Folio No. : 536218	Room No. : 614
301 East Eighth Street	A/R Number : NIS001	Arrival : 09/12/18
Newport KY 41071	Group Code :	Departure : 09/14/18
United States	Company :	Conf. No. : 42662365
	Membership No. :	Rate Code : IGCOR
Rizzo, Lisa	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
09/12/18	Guest Room	159.00	
09/12/18	4% City Tax	6.36	
09/12/18	2% County Occupancy Tax	3.18	
09/12/18	1% State Occupancy Tax	1.59	
09/13/18	Guest Room	169.00	
09/13/18	4% City Tax	6.76	
09/13/18	2% County Occupancy Tax	3.38	
09/13/18	1% State Occupancy Tax	1.69	
09/14/18	Direct Billing/City Ledger		350.96
Total		350.96	350.96
Balance		0.00	

Guest Signature:

I have received the goods and / or services in the amount shown hereon. 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.

Independently owned and operated by Atrium Finance II.

Ky School Nutrition Summit
Lisa Rizzo

Holiday Inn University Plaza
 1021 Wilkinson Trace
 Bowling Green, KY 42103
 Telephone: (270) 745-0088 Fax: (270) 745-0019

#9



HYATT
REGENCY

Hyatt Regency Lexington

401 West High Street

Lexington, KY 40507

Tel: 859-253-1234

Fax: 859-233-7974

www.lexington.hyatt.com

INVOICE

Tim Grayson
30 West 8th St
Newport, KY 41071
United States

Room No. 0730
Arrival 2018-11-29
Departure 2018-11-30
Page No. 1 of 1
Folio Window 2
Folio No. 28258499

Confirmation No. 1705380701
Group Name KY SCHOOL PUBLIC RELATIONS ASSOCIATION
Booking No. 32LFSZWH

Date	Description	Charges	Credits
11-29-2018	Group Room	119.00	
11-29-2018	Ky State Sales Tax	7.82	
11-29-2018	City Occupancy Tax	10.12	
11-29-2018	Ky State Transient Tax	1.19	
11-30-2018	Visa XXXXXXXXXXXXXXX7139		-138.13
Total		138.13	-138.13

Guest Signature

Balance

0.00

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

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more.

Visit www.worldofhyatt.com

Safe Schools
KySPRA Conference
Tim Grayson Lodging

#10



RECEIPT

November 30, 2018

Hello Kelly Grayson,

Thank you for your order. Please retain this receipt. A summary of your order is below. If you have any questions regarding this order, please contact us at (859) 331-8265 or at busstop@tankbus.org.

Transaction ID: 239139679

Order Summary

Description	Amount
Day Pass (10 Ride Student Pass - \$10.00) x24	\$240.00

.... 7139 

Shipping Address

Your order will be shipped to the following address:

Kelly Grayson

30 W 8TH ST

NEWPORT, KY 41071

8592923040

Student Passes
Sp. Ed. - GF

#11

Student - R. Lancaster



HAMPTON INN-MOREHEAD
500 HAMPTON WAY
MOREHEAD, KY 40351
United States of America
TELEPHONE 606-780-0601 • FAX 606-780-0603
Reservations
www.hilton.com or 1 800 HILTONS

Jones, Megan
COOPER, RACHEL

201 W. 2ND ST.
PO BOX 128
SILVER GROVE KY 41085
UNITED STATES OF AMERICA

Room No: 319/SXQL
Arrival Date: 11/29/2018 8:35:00 PM
Departure Date: 11/30/2018 8:04:00 AM
Adult/Child: 2/0
Cashier ID: 0009142
Room Rate: 143.00
AL:
HH # 466064641 BLUE
VAT #
Folio No/Che 182548 A

Confirmation Number: 96280872

HAMPTON INN-MOREHEAD 11/30/2018 8:04:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
11/29/2018	474829	GUEST ROOM	\$143.00
11/29/2018	474829	RM-STATE TAX	\$8.58
11/29/2018	474829	RM-CITY TAX	\$6.15
11/29/2018	474829	RM-TOURISM TAX	\$1.43
11/30/2018	474865	VS *7139	(\$159.16)
BALANCE			\$0.00

EXPENSE REPORT SUMMARY

	11/29/2018	STAY TOTAL
ROOM AND TAX	\$159.16	\$159.16
DAILY TOTAL	\$159.16	\$159.16

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com

Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

CREDIT CARD DETAIL

APPR CODE	919253	MERCHANT ID	8013833796
CARD NUMBER	VS *7139	EXP DATE	09/21
TRANSACTION ID	474865	TRANS TYPE	Sale

ACT Training
Megan Jones Lodging

#12



Courtyard Louisville East

9608 Blairwood Rd
Louisville, KY 40222
T 502.429.0006

Ramona Malone
30 W 8th Street
Newport KY 41071
Newport Indpndt Schools

Room: 218
Room Type: DBDB
Number of Guests: 2
Rate: \$139.00 Clerk: CCJ

Arrive: 30Nov18 Time: 09:53AM Depart: 01Dec18 Time: 11:36AM Folio Number: 71508

Date	Description	Charges	Credits
30Nov18	Room Charge	139.00	
30Nov18	City Tax	11.82	
30Nov18	State Occupancy Tax	1.39	
01Dec18	Visa		152.21
Card #: VXXXXXXXXXXXX7139XXXX			
Amount: 152.21 Auth: 800335 Signature on File			
Balance:		0.00	

Rewards Account # XXXXX6099. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

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

Find 1
KSBA - Winter
Symposium
Ramona Malone Lodging

#13



Hyatt Regency Lexington
401 West High Street
Lexington, KY 40507
Tel: 859-253-1234
Fax: 859-233-7974
www.lexington.hyatt.com

INVOICE

Tim Grayson
30 West 8th St
Newport, KY 41071
United States

Room No. 0730
Arrival 2018-11-28
Departure 2018-11-29
Page No. 1 of 1
Folio Window 2
Folio No. 28258499

Confirmation No. 1705377201

Group Name

Date	Description	Charges	Credits
11-28-2018	Accommodation	169.00	
11-28-2018	Ky State Sales Tax	11.10	
11-28-2018	City Occupancy Tax	14.37	
11-28-2018	Ky State Transient Tax	1.69	
11-29-2018	Visa XXXXXXXXXXXXXXX7139		-196.16
Total		196.16	-196.16
Guest Signature		Balance	0.00

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

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more.
Visit www.worldofhyatt.com

Safe Schools
KYSPRA - Conference
Tim Grayson - Lodging

14



Order confirmation

Thank You for placing your order with **IKEA.com**

Your order is now being processed, and your order details are below. Please check your order and contact us soon as possible if any details are incorrect. [Click here to join our email list today](#)

Order number: **317018036**

Time of order: **Nov 30 2018 - 11:16am EST**

Billing address **Lisa Swanson
30 West 8th Street
41071, Newport
KY**

Delivery address **Same as billing address**

**8592923001
1241
8592923040
1241
8592922818
kelly.gravson@newport.kyschools.us**

Delivery method: **Small Item**

*Estimated delivery: **Dec 05 2018**

5



IKEA PS LÖMSK

Swivel chair
\$69.99

white, red

Article Number: 104.071.36

Total \$349.95

Payment type

VISA

**** * 7139 Exp. 09/21

Subtotal before delivery \$349.95

Delivery \$9.00

Total excl. Tax \$358.95

Taxes *reimbursed w/ tax* ~~\$21.54~~

Order Total *exempt form* \$380.49

Your order is subject to the [IKEA terms of use and Return Policy](#) *mailed 11/30/18*

[Click to view IKEA FAMILY offers!](#)

Sp. Ed - GF

#15

*MSD - Students
Swivel Chairs*



Courtyard Louisville Airport

819 Phillips Lane
Louisville, Ky 40209
T 502.368.5678

Kelly Middleton

301 E 8th St

Newport KY 41071-1963

Personal

Room: 206

Room Type: GENR

Number of Guests: 1

Rate: \$94.00

Clerk: AWY

Arrive: 30Nov18

Time: 04:12PM

Depart: 02Dec18

Time: 12:00PM

Folio Number: 54917

Date	Description	Charges	Credits
30Nov18	Room Charge	94.00	
30Nov18	Room Tax	7.99	
30Nov18	State Occupancy Tax	0.94	
01Dec18	Room Charge	94.00	
01Dec18	Room Tax	7.99	
01Dec18	State Occupancy Tax	0.94	
02Dec18	Visa		205.86
	Card #: VXXXXXXXXXXXX7139/XXXX		
	Amount: 205.86 Auth: 510321 Signature on File		
	Balance:	0.00	

Rewards Account # XXXXX3958. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Thank you for staying with us! We appreciate your business and hope you had a great visit. We look forward to seeing you again soon!

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

Kelly Middleton
KSB A - Lodging

#16



Holiday Inn

01/17/19

Lisa Rizzo	Folio No. : 541925	Room No. : 510
544 Alvina Ln	A/R Number :	Arrival : 12/04/18
Cincinnati OH 45255	Group Code :	Departure : 12/06/18
United States	Company :	Conf. No. : 41299379
	Membership No. : PC 556935669	Rate Code : IDMEP
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
12/04/18	Deposit Transfer at Check-In		161.91
12/04/18	Guest Room	72.02	
12/04/18	4% City Tax	2.88	
12/04/18	2% County Occupancy Tax	1.44	
12/04/18	1% State Occupancy Tax	0.72	
12/05/18	Guest Room	79.30	
12/05/18	4% City Tax	3.17	
12/05/18	2% County Occupancy Tax	1.59	
12/05/18	1% State Occupancy Tax	0.79	
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	161.91 161.91
		Balance	0.00

Guest Signature:

I have received the goods and / or services in the amount shown hereon. 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.

Independently owned and operated by Atrium Finance II.

Ky Dept. of Agriculture
Lisa Rizzo - Lodging

Holiday Inn University Plaza
1021 Wilkinson Trace
Bowling Green, KY 42103
Telephone: (270) 745-0088 Fax: (270) 745-0019

#17

Congratulations, you've got movie tickets!

CONFIRMATION

☐ Tickets ☐ Payment ☒ Confirmation

THANK YOU FOR YOUR PURCHASE. YOUR CONFIRMATION HAS BEEN EMAILED TO YOU.

Reserved Seats: E4, E5, E6, E7, E8, E9, E10, E11, E12
CONFIRMATION #10919963047139

TO PICK UP YOUR TICKETS WITH YOUR CREDIT CARD:

1. Take your Visa ending in 7139 to the theater.
2. Retrieve your tickets from the kiosk located inside the lobby.
3. Enjoy the Show!

GET PAID BACK

Going with a group? Split the purchase with friends

PURCHASE DETAILS

**FANTASTIC BEASTS: THE CRIMES
OF GRIMDELWALD**
(PG-13)

Friday, Dec. 7, 2018
Showtime: 10:20 am

Auditorium 14
Seats: E4, E5, E6, E7, E8, E9, E10,
E11, E12

Cinemark Florence 14 & XD
7860 Mall Road
Florence, KY 41042
(859) 282-6619

9 x Early Bird \$59.67
Convenience Fee \$15.30
Total \$74.97

Charged to Visa ending in
7139

Can't make the show?
<https://tickets.fandango.com/return/transaction/41770c3-37c3-4fc8-8c62-579c24d1e19b?actsource=userconfirmation>

Need help with your purchase? Read our FAQ

Print ticket pick up details (<https://tickets.fandango.com/ccredemption-pm.aspx?source=uc&receiptId=e41770c3-37c3-4fc8-8c62-579c24d1e19b>)

Please note: Your purchase guarantees your seats. In consideration of others, please arrive before show time. Confirmation of this transaction has been e-mailed to you.

Your Privacy Rights - Privacy Policy (<http://www.fandango.com/privacypolicy.aspx>) | Terms and Policies (<http://www.fandango.com/terms-and-policies>) | Refunds and Exchanges

Copyright © 2018 Fandango. All rights reserved. Fandango Media, LLC, 12200 W. Olympic Blvd, Suite 400, Los Angeles, CA 90064

NHS-Sp.Ed-GF
Movies

#18

Congratulations, you've got movie tickets!

CONFIRMATION

☐ Tickets ☒ Payment ☐ Confirmation

THANK YOU FOR YOUR PURCHASE. YOUR CONFIRMATION HAS BEEN EMAILED TO YOU.

Reserved Seats: F4, F5, F6, F7, F8, F9, F10, F11, F12
CONFIRMATION #10919963067139

TO PICK UP YOUR TICKETS WITH YOUR CREDIT CARD:

1. Take your Visa ending in 7139 to the theater.
2. Retrieve your tickets from the kiosk located inside the lobby.
3. Enjoy the Show!

GET PAID BACK

Going with a group? Split the purchase with friends

PURCHASE DETAILS

**FANTASTIC BEASTS: THE CRIMES
OF GRINDELWALD**
(PG-13)

Friday, Dec. 7, 2018
Showtime: 10:20 am

Auditorium 14
Seats: F4, F5, F6, F7, F8, F9, F10,
F11, F12

Cinemark Florence 14 & XD
7860 Mall Road
Florence, KY 41042
(859) 282-6619

9 x Early Bird	\$59.67
Convenience Fee	\$15.30
Total	\$74.97

Charged to Visa ending in
7139

Can't make the show?
<https://tickets.fandango.com/returntransaction/d13ee68c-551e-4149-51e9-57331e70c084?source=userconfirmation>

Need help with your purchase? [Read our FAQ](#)

Print ticket pick up details (<https://tickets.fandango.com/ccredemption-pm.aspx?source=uc&receiptId=d13ee68c-551e-4149-51e9-57331e70c084>)

Please note: Your purchase guarantees your seats. In consideration of others, please arrive before show time. Confirmation of this transaction has been e-mailed to you.

Your Privacy Rights - Privacy Policy (<http://www.fandango.com/privacypolicy.aspx>) | Terms and Policies (<http://www.fandango.com/terms-and-policies>) | Refunds and Exchanges

Copyright © 2018 Fandango. All rights reserved. Fandango Media, LLC, 12200 W. Olympic Blvd, Suite 400, Los Angeles, CA 90064

NHS Sp. Ed - GF
Movies

#19