

July VISA

VISA				
Notation	Payee	Amount	Purpose	Payment
Credit	21 C MUSEUM LOUISVILLE	-115.49	NHS ADMIN TRAINING	-115.49
Credit	21 C MUSEUM LOUISVILLE	-115.49	NHS ADMIN TRAINING	-115.49
Credit	21 C MUSEUM LOUISVILLE	-115.49	NHS ADMIN TRAINING	-115.49
Credit	21 C MUSEUM LOUISVILLE	-115.49	NHS ADMIN TRAINING	-115.49
Credit	21 C MUSEUM LOUISVILLE	-115.49	NHS ADMIN TRAINING	-115.49
Credit	21 C MUSEUM LOUISVILLE	-115.49	NHS ADMIN TRAINING	-115.49
	Credit	-692.94	Credit	-692.94
1	FMCSA D&A CLEARING HOUSE	62.50	Transportation	62.50
2	GROUND PENETRATING RAD	500.00	NHS Technology Diagnostic	500
3	21 C MUSEUM LOUISVILLE	115.49	NHS ADMIN TRAINING	115.49
4	21 C MUSEUM LOUISVILLE	115.49	NHS ADMIN TRAINING	115.49
5	21 C MUSEUM LOUISVILLE	115.49	NHS ADMIN TRAINING	115.49
6	21 C MUSEUM LOUISVILLE	115.49	NHS ADMIN TRAINING	115.49
7	21 C MUSEUM LOUISVILLE	115.49	NHS ADMIN TRAINING	115.49
8	21 C MUSEUM LOUISVILLE	115.49	NHS ADMIN TRAINING	115.49
9	21 C MUSEUM LOUISVILLE	115.49	NHS ADMIN TRAINING	115.49
10	21 C MUSEUM LOUISVILLE	200.00	NHS ADMIN TRAINING	200
11	FISHMAN FLOORING	271.97	NHS Tools- Floor	271.97
		1842.90		1842.90
		-692.94		-692.94
		1149.96		1149.96

Transactions	TURNER, TETE	Credit Limit \$20000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/07	07/06	5351	21C MUSEUM LOUISVILLE LOUISVILLE KY MERCHANDISE/SERVICE RETURN	\$115.49CR	_____
07/07	07/06	5344	21C MUSEUM LOUISVILLE LOUISVILLE KY MERCHANDISE/SERVICE RETURN	\$115.49CR	_____
07/07	07/06	5369	21C MUSEUM LOUISVILLE LOUISVILLE KY MERCHANDISE/SERVICE RETURN	\$115.49CR	_____
07/07	07/06	5377	21C MUSEUM LOUISVILLE LOUISVILLE KY MERCHANDISE/SERVICE RETURN	\$115.49CR	_____
07/07	07/06	5336	21C MUSEUM LOUISVILLE LOUISVILLE KY MERCHANDISE/SERVICE RETURN	\$115.49CR	_____
07/07	07/06	5385	21C MUSEUM LOUISVILLE LOUISVILLE KY MERCHANDISE/SERVICE RETURN	\$115.49CR	_____
Purchases and Other Debits					
06/17	06/16	1706	FMCSA D&A CLEARINGHOUS 202-366-0928 DC	\$62.50	<u>1</u> _____
06/22	06/19	0874	GROUND PENETRATING RAD 419-8439804 OH	\$500.00	<u>2</u> _____

Continued on Next Page

Transactions	TURNER, TETE	Credit Limit \$20000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/26	06/25	2430	21C MUSEUM LOUISVILLE LOUISVILLE KY	\$115.49	<u>3</u>
06/26	06/25	2463	21C MUSEUM LOUISVILLE LOUISVILLE KY	\$115.49	<u>4</u>
06/26	06/25	2471	21C MUSEUM LOUISVILLE LOUISVILLE KY	\$115.49	<u>5</u>
06/26	06/25	2497	21C MUSEUM LOUISVILLE LOUISVILLE KY	\$115.49	<u>6</u>
06/26	06/25	2448	21C MUSEUM LOUISVILLE LOUISVILLE KY	\$115.49	<u>7</u>
06/26	06/25	2455	21C MUSEUM LOUISVILLE LOUISVILLE KY	\$115.49	<u>8</u>
06/26	06/25	2489	21C MUSEUM LOUISVILLE LOUISVILLE KY	\$115.49	<u>9</u>
06/30	06/29	7763	21C MUSEUM LOUISVILLE LOUISVILLE KY	\$200.00	<u>10</u>
07/06	07/02	2018	FISHMAN FLOORING SOLUT 859-344-0030 KY	\$271.97	<u>11</u>
Total for Account 4798 5100 6670 4665				\$1,149.96	

Transactions	BILLING ACCOUNT ACTIVITY
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/01	07/01	MTC	PAYMENT THANK YOU	\$864.31CR	
Total for Account 4798 5100 5464 6191				\$864.31CR	

☒ U.S. Department of Transportation, Federal Motor

☒ Drug & Alcohol Clearinghouse

Query Plan Receipt

Transaction ID #: 1592265600b4470882c5

Pay.gov Transaction ID#: 26P789ED

Purchased By:

Newport Independent Schools

Timothy Grayson

30 West 8th Street

Newport, KY 41071

United States

tim.grayson@newport.kyschools.us

Payment Method

Purchase Date

Credit Card

6/16/2020 9:15:50 AM

Queried Purchased

Total Price

50

\$62.50

Total: \$62.50

Questions

If you have questions or need additional information about the Clearinghouse, you can reach us as
<https://clearinghouse.fmcsa.dot.gov/Contact>

Facilities + Maint.

US Dept Transportation

used by Bus Lot
T. Grayson

#1

Transportation

Ground Penetrating Radar
5217 Monroe Street
Toledo, OH 43623
419-843-9804

Date: 6/19/2020 Time: 1:07:50:PM:EDT

Trans Type: Sale
Customer ID: 68049

Transaction #: 1575417716
Name: NEWPORT INDEPENDENT SCHOO
Account: 4665
Exp Date: ****
Card Type: VISA
Street: 30 WEST 8TH STREET
Zip: 41071
Entry: Manual
Invoice #: 327635
AuthCode: 219190
Result: Approved
Message: EXACT MATCH

Description _____

Total Amt: \$ 500.00

I Agree to Pay Above Total
Amount According to Card
Issuer Agreement (Merchant
Agreement if Credit Voucher)

Signature X _____

Customer Copy

* This service was used by
Technology at NHS to
detect any conduits behind
the walls — there was a hole
that needed to be cut in the
wall and this co. had tools
to detect a safe place to
do just that.

Technology

#2

Newport Highschool Meeting

Arrival : 06.30.20
 Departure : 07.31.20
 Room No. : 9086
 Folio No. :
 Conf. No. : 75973036
 Cashier No. : 660
 Page No. : 1 of 5

INFORMATION INVOICE

A/R Number :
 Group Code : 2007NEWPOR
 Company Name :

Date	Description	Charges	Payments
06.30.20	Deposit Transferred at Check In		200.00
07.05.20	Room Charge	120.00	
	Routed From Orman Heather Of Room #313		
07.05.20	Room Sales Tax	7.88	
	Routed From Orman Heather Of Room #313		
07.05.20	Occupancy Tax	10.20	
	Routed From Orman Heather Of Room #313		
07.05.20	Local Tax	1.20	
	Routed From Orman Heather Of Room #313		
07.05.20	Parking - Valet	32.00	
	Orman Heather #313=>Newport Highschool Meeting #9086		
07.05.20	Room Charge	120.00	
	Routed From Wood Charity Of Room #323		
07.05.20	Room Sales Tax	7.88	
	Routed From Wood Charity Of Room #323		
07.05.20	Occupancy Tax	10.20	
	Routed From Wood Charity Of Room #323		
07.05.20	Local Tax	1.20	
	Routed From Wood Charity Of Room #323		
07.05.20	Parking - Valet	32.00	
	Wood Charity #323=>Newport Highschool Meeting #9086		
07.05.20	Room Charge	120.00	
	Routed From Hunter Mike Of Room #331		
07.05.20	Room Sales Tax	7.88	
	Routed From Hunter Mike Of Room #331		
07.05.20	Occupancy Tax	10.20	
	Routed From Hunter Mike Of Room #331		
07.05.20	Local Tax	1.20	
	Routed From Hunter Mike Of Room #331		

NHS - Admin Retreat

#3-10

Newport Highschool Meeting

Arrival : 06.30.20
 Departure : 07.31.20
 Room No. : 9086
 Follo No. :
 Conf. No. : 75973036
 Cashier No. : 660
 Page No. : 2 of 5

INFORMATION INVOICE

A/R Number :
 Group Code : 2007NEWPOR
 Company Name :

Date	Description	Charges	Payments
07.05.20	Parking - Valet	32.00	
	Hunter Mike #331=>Newport Highschool Meeting #9086		
07.05.20	Room Charge	120.00	
	Routed From Chaffin Melissa Of Room #336		
07.05.20	Room Sales Tax	7.88	
	Routed From Chaffin Melissa Of Room #336		
07.05.20	Occupancy Tax	10.20	
	Routed From Chaffin Melissa Of Room #336		
07.05.20	Local Tax	1.20	
	Routed From Chaffin Melissa Of Room #336		
07.05.20	Parking - Valet	32.00	
	Chaffin Melissa #336=>Newport Highschool Meeting #9086		
07.05.20	Room Charge	120.00	
	Routed From Paff Staci Of Room #412		
07.05.20	Room Sales Tax	7.88	
	Routed From Paff Staci Of Room #412		
07.05.20	Occupancy Tax	10.20	
	Routed From Paff Staci Of Room #412		
07.05.20	Local Tax	1.20	
	Routed From Paff Staci Of Room #412		
07.05.20	Parking - Valet	32.00	
	Paff Staci #412=>Newport Highschool Meeting #9086		
07.05.20	Room Charge	120.00	
	Routed From Haire Robert Of Room #431		
07.05.20	Room Sales Tax	7.88	
	Routed From Haire Robert Of Room #431		
07.05.20	Occupancy Tax	10.20	
	Routed From Haire Robert Of Room #431		
07.05.20	Local Tax	1.20	
	Routed From Haire Robert Of Room #431		

NHS - Admin Retreat

3-10

Newport Highschool Meeting

INFORMATION INVOICE

A/R Number :
 Group Code : 2007NEWPOR
 Company Name :

Arrival : 06.30.20
 Departure : 07.31.20
 Room No. : 9086
 Folio No. :
 Conf. No. : 75973036
 Cashier No. : 660
 Page No. : 3 of 5

Date	Description	Charges	Payments
07.05.20	Parking - Valet	32.00	
	Haire Robert #431=>Newport Highschool Meeting #9086		
07.06.20	Meeting Room Rental for Catering	123.00	
	Room# 9086 : CHECK# 6428		
07.06.20	Room Charge	120.00	
	Routed From Orman Heather Of Room #313		
07.06.20	Room Sales Tax	7.88	
	Routed From Orman Heather Of Room #313		
07.06.20	Occupancy Tax	10.20	
	Routed From Orman Heather Of Room #313		
07.06.20	Local Tax	1.20	
	Routed From Orman Heather Of Room #313		
07.06.20	Parking - Valet	32.00	
	Orman Heather #313=>Newport Highschool Meeting #9086		
07.06.20	Room Charge	120.00	
	Routed From Wood Charity Of Room #323		
07.06.20	Room Sales Tax	7.88	
	Routed From Wood Charity Of Room #323		
07.06.20	Occupancy Tax	10.20	
	Routed From Wood Charity Of Room #323		
07.06.20	Local Tax	1.20	
	Routed From Wood Charity Of Room #323		
07.06.20	Parking - Valet	32.00	
	Wood Charity #323=>Newport Highschool Meeting #9086		
07.06.20	Room Charge	120.00	
	Routed From Hunter Mike Of Room #331		
07.06.20	Room Sales Tax	7.88	
	Routed From Hunter Mike Of Room #331		
07.06.20	Occupancy Tax	10.20	
	Routed From Hunter Mike Of Room #331		

NHS - Admin Retreat

3-10

Newport Highschool Meeting

INFORMATION INVOICE

A/R Number :
 Group Code : 2007NEWPOR
 Company Name :

Arrival : 06.30.20
 Departure : 07.31.20
 Room No. : 9086
 Folio No. :
 Conf. No. : 75973036
 Cashier No. : 660
 Page No. : 4 of 5

Date	Description	Charges	Payments
07.06.20	Local Tax	1.20	
	Routed From Hunter Mike Of Room #331		
07.06.20	Parking - Valet	32.00	
	Hunter Mike #331=>Newport Highschool Meeting #9086		
07.06.20	Room Charge	120.00	
	Routed From Gearding Kia Of Room #332		
07.06.20	Room Sales Tax	7.88	
	Routed From Gearding Kia Of Room #332		
07.06.20	Occupancy Tax	10.20	
	Routed From Gearding Kia Of Room #332		
07.06.20	Local Tax	1.20	
	Routed From Gearding Kia Of Room #332		
07.06.20	Parking - Valet	32.00	
	Gearding Kia #332=>Newport Highschool Meeting #9086		
07.06.20	Room Charge	120.00	
	Routed From Chaffin Melissa Of Room #336		
07.06.20	Room Sales Tax	7.88	
	Routed From Chaffin Melissa Of Room #336		
07.06.20	Occupancy Tax	10.20	
	Routed From Chaffin Melissa Of Room #336		
07.06.20	Local Tax	1.20	
	Routed From Chaffin Melissa Of Room #336		
07.06.20	Parking - Valet	32.00	
	Chaffin Melissa #336=>Newport Highschool Meeting #9086		
07.06.20	Room Charge	120.00	
	Routed From Paff Staci Of Room #412		
07.06.20	Room Sales Tax	7.88	
	Routed From Paff Staci Of Room #412		
07.06.20	Occupancy Tax	10.20	
	Routed From Paff Staci Of Room #412		

NHS - Admin Retreat

3-10

Newport Highschool Meeting

INFORMATION INVOICE

A/R Number :
 Group Code : 2007NEWPOR
 Company Name :

Arrival : 06.30.20
 Departure : 07.31.20
 Room No. : 9086
 Folio No. :
 Conf. No. : 75973036
 Cashier No. : 660
 Page No. : 5 of 5


Date	Description	Charges	Payments
07.06.20	Local Tax	1.20	
	Routed From Paff Staci Of Room #412		
07.06.20	Parking - Valet	32.00	
	Paff Staci #412=>Newport Highschool Meeting #9086		
07.06.20	Room Charge	120.00	
	Routed From Haire Robert Of Room #431		
07.06.20	Room Sales Tax	7.88	
	Routed From Haire Robert Of Room #431		
07.06.20	Occupancy Tax	10.20	
	Routed From Haire Robert Of Room #431		
07.06.20	Local Tax	1.20	
	Routed From Haire Robert Of Room #431		
07.06.20	Parking - Valet	32.00	
	Haire Robert #431=>Newport Highschool Meeting #9086		
07.06.20	Parking - Valet	8.00	
07.07.20	Meeting Room Rental for Catering	123.00	
	Room# 9086 : CHECK# 6429		
07.13.20	Room Sales Tax	-102.44	
	Tax Exempt		
07.13.20	Visa		2,178.20
	XXXXXXXXXXXX4665 XX/XX		
Total		2,378.20	2,378.20
Balance			0.00


NHS Admin Retreat

3-10

We hope you enjoy your stay!

Kind regards,
ALL – Accor Live Limitless Customer Service





Your reservation is confirmed.

Gearding

Reservation number: JLWLCLST


Date of stay: **From Jul. 05, 2020 to Jul. 07, 2020**

Your stay: 1 room, 2 nights
1 adult, 0 child

Please keep this reservation number safe, you will be asked to provide it for any information related to your stay.


[View](#)[Cancel](#)[Book](#)

Your stay



**21C MUSEUM HOTEL
LOUISVILLE - MGallery**

700 West Main Street
40202 LOUISVILLE - UNITED STATES

 [View the map](#)

[Find out more about the hotel](#)

#3-10


NHS


Contact the hotel by email: lou.reservations@21chotels.com

Call the hotel (if you have any questions about your stay): **1 502/2176300** (Price of a local or international call depending on where you are calling from)

We hope you enjoy your stay!

Kind regards,
ALL – Accor Live Limitless Customer Service





Your reservation is confirmed.

Wood —

Reservation number: **JLWLCLRH** —

Date of stay: From Jul. 05, 2020 to Jul. 07, 2020

Your stay: 1 room, 2 nights
1 adult, 0 child


Please keep this reservation number safe, you will be asked to provide it for any information related to your stay.

View

Cancel


Book

Your stay



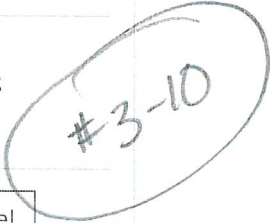
**21C MUSEUM HOTEL
LOUISVILLE - MGallery**

700 West Main Street
40202 LOUISVILLE - UNITED STATES

 [View the map](#)

Find out more about the hotel

NHS



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Call the hotel (if you have any questions about your stay): **1 502/2176300** (Price of a local or international call depending on where you are calling from)

We hope you enjoy your stay!

Kind regards,
ALL – Accor Live Limitless Customer Service



Your reservation is confirmed.

Haire

Reservation number:

JLWLCCLK

Date of stay:

From Jul. 05, 2020 to Jul. 07, 2020

Your stay:

1 room, 2 nights
1 adult, 0 child

Please keep this reservation number safe, you will be asked to provide it for any information related to your stay.

View

Cancel

Book



Your stay



21C MUSEUM HOTEL LOUISVILLE - MGALLERY

700 West Main Street
40202 LOUISVILLE - UNITED STATES

[View the map](#)

Find out more about the hotel

NHS

#3-10

Contact the hotel by email: lou.reservations@21hotels.com

Call the hotel (if you have any questions about your stay): **1 502/2176300** (Price of a local or international call depending on where you are calling from)



Your reservation is confirmed.

Paff -

Reservation number:

JLWLCFLW -

Date of stay:

From Jul. 05, 2020 to Jul. 07, 2020

Your stay:

1 room, 2 nights

1 adult, 0 child

Please keep this reservation number safe, you will be asked to provide it for any information related to your stay.

View

Cancel

Book



Your stay



21C MUSEUM HOTEL LOUISVILLE - MGallery

700 West Main Street
40202 LOUISVILLE - UNITED STATES

[View the map](#)

Find out more about the hotel

Contact the hotel by email: lou.reservations@21chotels.com

Call the hotel (if you have any questions about your stay): 1 502/2176300 (Price of a local or international call depending on where you are calling from)

#3-10

NHS

Room



Your reservation is confirmed.

Chaffin -

Reservation number:

JLWLCLMM -

Date of stay:

From Jul. 05, 2020 to Jul. 07, 2020

Your stay:

1 room, 2 nights

1 adult, 0 child

Please keep this reservation number safe, you will be asked to provide it for any information related to your stay.

View

Cancel

Book



Your stay



21C MUSEUM HOTEL LOUISVILLE - MGALLERY

700 West Main Street
40202 LOUISVILLE - UNITED STATES

[View the map](#)

Find out more about the hotel

Contact the hotel by email: lou.reservations@21hotels.com

Call the hotel (if you have any questions about your stay): **1 502/2176300** (Price of a local or international call depending on where you are calling from)

3-10

NHS

Room



Your reservation is confirmed.

Orman

Reservation number:

JLWLCKTS -

Date of stay:

From Jul. 05, 2020 to Jul. 07, 2020

Your stay:

1 room, 2 nights

1 adult, 0 child

Please keep this reservation number safe, you will be asked to provide it for any information related to your stay.

View

Cancel


Book

Your stay



21C MUSEUM HOTEL LOUISVILLE - MGALLERY

700 West Main Street
40202 LOUISVILLE - UNITED STATES

 [View the map](#)

Find out more about the hotel

Contact the hotel by email: lou.reservations@21chotels.com

Call the hotel (if you have any questions about your stay): 1 502/2176300 (Price of a local or international call depending on where you are calling from)

#3-10

NHS

Room

Pick Ticket

ORDER DATE	ORDER NUMBER
07/02/20	S6780739.002
ORDER TO:	PAGE NO
FISHMAN FLOORING SOLUTIONS #35 2504 HAZELWOOD ST CRESCENT SPRINGS KY 41017-1608 859-344-0030 Fax 859-344-0931	1

SOLD TO:
NEWPORT BOARD OF ED
30 WEST 8TH STREET
NEWPORT, KY 41071-1362

SHIP TO:
NEWPORT BOARD OF ED
30 WEST 8TH STREET
NEWPORT, KY 41071-1362

Phone # : 859-292-3001

** C.O.D. ** C.O.D. ** C.O.D.

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON	
126395		87978				House Account	
WRITER		SHIP VIA		WAREHOUSE		SHIP DATE	
Mike Mullins		PK PICKUP		Shp 35 Prc 35		07/02/20	
ORDER QTY		SHIP QTY		DESCRIPTION		UNIT	
3ea		3ea		SENTINEL 620 GALLON CARPET & SHEET VINYL ADHESIVE REMOVER Loc: Pn: 66197		31.620 94.86	
2ea		2ea		SENTINEL 747 PLUS GALLON ADHESIVE REMOVER Loc: Pn: 66198		23.170 46.34	
1ea		1ea		PEARL CCD016P 16" DOUBLE-SIDED TUNGSTEN CARBIDE SANDING DISC 8 GRIT Loc: Pn: 72171		115.160 115.16	
3ea		3ea		POWERHOLD PH-0030 10pk 4" HD SCRAPER BLADE Loc: Pn: 81068 mark watts		5.203 15.61	
Amount paid today - Payment # S6780739.001						-271.97	
NHS - Tools for flooring						#11	
*** Continued on Next Page ***							

FISHMAN FLOORING SOLUTIONS #35
2504 HAZELWOOD ST
CRESCENT SPRINGS KY 41017-1608
859-344-0030 Fax 859-344-0931

Pick Ticket

ORDER DATE	ORDER NUMBER
07/02/20	S6780739.002
ORDER TO:	PAGE NO
FISHMAN FLOORING SOLUTIONS #35 2504 HAZELWOOD ST CRESCENT SPRINGS KY 41017-1608 859-344-0030 Fax 859-344-0931	2

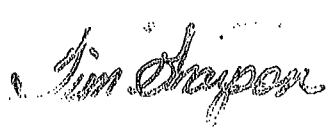
SOLD TO:
 NEWPORT BOARD OF ED
 30 WEST 8TH STREET
 NEWPORT, KY 41071-1362

SHIP TO:
 NEWPORT BOARD OF ED
 30 WEST 8TH STREET
 NEWPORT, KY 41071-1362

Phone # : 859-292-3001

** C.O.D. ** C.O.D. ** C.O.D.

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
126395	87978		House Account
WRITER	SHIP VIA	WAREHOUSE	SHIP DATE
Mike Mullins	PK PICKUP	Shp 35 Prc 35	07/02/20
ORDER QTY	SHIP QTY	DESCRIPTION	Unit
			EXT
***** Credit Card Information *****			
* Merchant ID# : Branch 35 Time/Date: 13:15:19 02 JUL 2020 *			
* Card Number : KXXXXXXXXXX4665 Card Type: Visa *			
* Card Holder : NEWPORT BOARD OF ED Auth Code: 212051 *			
* Charge Amount: \$271.97 Charge Date: 07/02/2020 *			
* Signature : _____ *			
* I agree to pay above total amount according to card issuer agreement. *			

<div style="text-align: right;">  NHS - Tools for flooring </div>			

Filled by _____ Checked by _____ Pieces _____
 Customer Signature: _____ Date: ____/____/____

Overdue accounts will be charged 1.50% per month finance charge. Signature acknowledges receipt of merchandise in good condition. Do not return any material without a Return Authorization Number. Return goods are subject to handling / restocking charges. Before using, be certain these goods are suitable for your intended use; we do not warrant suitability for a particular purpose.

Subtotal	271.97
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	0.00

#11