MADISON COUNTY

PURCHASING DEPARTMENT

Madison County Board of Supervisors
146 West Center Street / Post Office Box 608
Canton, MS 39046

September 21, 2026

To: Board of Supervisors

From: Kesha Jackson, Purchasing Clerk KJ

Subject September 2026 Travel Card Reconciliation Report

Per Department of Finance and Administration regulations, please accept this report into your minutes and authorize payment of the same.

TRAVEL CARD RECONCILATION

STATEMENT CLOSING DATE: 9/1/2026

DEPARTMENT TRAVEL CARDS	CARD USER	PURPOSE	USE DATE	VENDOR NAME	AMOUNT	DESCRIPTION
BOS CARD/0603	Anthony Denton	lodging	8/6/2026	Gold Strike	$602.00	meeting
	Martina Griffin	airline	8/21/2026	American Airline	$441.40	meeting
BOS CARD TOTAL					**$1,043.40**	
BOS CARD/6730	Loretta Phillips	lodging	7/30/2026	Beau Rivage	($184.80)	meeting
	Clara Griffin	lodging	7/30/2026	Beau Rivage	($184.80)	meeting
	Loretta Phillips	lodging	7/30/2026	Beau Rivage	$558.00	meeting
	Clara Griffin	lodging	7/30/2026	Beau Rivage	$558.00	meeting
BOS CARD TOTAL					**$746.40**	
BOS CARD/0594	Anthony Denton	lodging	8/22/2026	Sheraton Kansas City	$654.00	meeting
	Leroy Lacy	lodging	8/22/2026	Sheraton Kansas City	$654.00	meeting
	Helen Carney	lodging	8/23/2026	Sheraton Kansas City	$817.50	meeting
	Barbara Gross	lodging	8/23/2026	Sheraton Kansas City	$817.50	meeting
	Teresa Speaks	lodging	8/23/2026	Sheraton Kansas City	$1,232.15	meeting
	Anita Wray	lodging	8/23/2026	Sheraton Kansas City	$817.50	meeting
BOS CARD TOTAL					**$4,992.65**	
SO CARD/7398	Joel Evans	lodging	8/18/2026	Holiday Inn	$186.12	meeting
	Joel Evans	lodging	8/19/2026	Best Western	$158.46	meeting
SO CARD TOTAL					**$344.58**	
TOTAL TO PAY					**$7,127.03**	

Account Number : [redacted]9951
Unique ID: XXXX XXXX XXXX 0545
MADISON COUNTY BOARD CC
Statement Date : 08-31-2026

Corporate Account Summary

Previous Balance	$8,250.75
Purchases and Other Charges	$7,496.63
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$369.60 CR
Payments	$8,250.75 PY
New Balance	**$7,127.03**
Disputed Amount	$0.00

Payment Information

Amount Due $7,127.03

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE**1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

MADISON COUNTY BOARD CC
Account Number: [redacted]9951
Unique ID: XXXX XXXX XXXX 0545

Total Corporate Activity
$8,250.75 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-21	74798266233623300000607	PAYMENT-THANK YOU Q	8,250.75 PY

New Activity

KESHA JACKSON	Purchases	$1,116.00	**Total Activity**	**$746.40**
Account Number: [redacted]6730	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2366	Cash Advances Fees	$0.00		
	Credits	$369.60 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-30	74692166212407401395890	BEAU RIVAGE - FRONT DE BILOXI MS CONCESSIONARRIVAL:07-30-26	184.80 CR
08-03	07-30	74692166212407401395908	BEAU RIVAGE - FRONT DE BILOXI MS CONCESSIONARRIVAL:07-30-26	184.80 CR
08-03	07-30	24692166212407401367274	BEAU RIVAGE - ADV DEP 877-880-0880 MS CONCESSIONARRIVAL:07-30-26	558.00

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

[redacted]2703

Account Number:	[redacted]9951
Unique ID:	XXXX XXXX XXXX 0545
Amount Due:	$7,127.03

Amount Enclosed $

If paying by check, include coupon with payment to address below.

106481022707200 S 2

MADISON COUNTY BOARD CC
KESHA JACKSON
146 WEST CENTER STREET,
2ND FLOOR ADMINISTRATION OFFICE
CANTON MS 39046-3735

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

MADISON COUNTY BOARD CC
Account Number [redacted]9951
Unique ID: XXXX XXXX XXXX 0545
Statement Date : 08-31-2026

New Activity cont

08-03	07-30	24692166212407401367282	BEAU RIVAGE - ADV DEP 877-880-0880 MS CONCESSIONARRIVAL:07-30-26	558.00

KESHA JACKSON
Account Number: [redacted]0594
Unique ID: XXXX XXXX XXXX 3200

Purchases	$4,992.65	Total Activity	$4,992.65
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-22	24692166235402291323910	SHERATON KANSAS CTY FD KANSAS CITY MO 451245 ARRIVAL:08-18-26	654.00
08-24	08-22	24692166235402291323928	SHERATON KANSAS CTY FD KANSAS CITY MO 451245 ARRIVAL:08-18-26	654.00
08-25	08-23	24692166236400247190473	SHERATON KANSAS CTY FD KANSAS CITY MO 451244 ARRIVAL:08-18-26	817.50
08-25	08-23	24692166236400247190481	SHERATON KANSAS CTY FD KANSAS CITY MO 451244 ARRIVAL:08-18-26	817.50
08-25	08-23	24692166236400247190499	SHERATON KANSAS CTY FD KANSAS CITY MO 451737 ARRIVAL:08-18-26	1,232.15
08-25	08-23	24692166236400247190507	SHERATON KANSAS CTY FD KANSAS CITY MO 451245 ARRIVAL:08-18-26	817.50

LEEANN SANDERS
Account Number: [redacted]7398
Unique ID: XXXX XXXX XXXX 6891

Purchases	$344.58	Total Activity	$344.58
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-18	24943006231489289595210	HOLIDAY INN 3096383399 IL 496673753096383399 ARRIVAL:08-17-26	186.12
08-20	08-19	24000976231257902210614	BEST WESTERN PLUS PARK OLNEY IL 0000159441 ARRIVAL:08-18-26	158.46

(transactions continued on next page)

MADISON COUNTY BOARD CC
Account Number : [redacted] 9951
Unique ID: XXXX XXXX XXXX 0545
Statement Date : 08-31-2026

New Activity cont

KESHA JACKSON	Purchases	$1,043.40	Total Activity	$1,043.40
Account Number: [redacted] 0603	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 8701	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-06	24943006219481954080772	GS - FRONT DESK ROBINSONVILLE MS 414490 ARRIVAL:08-06-26	602.00
08-24	08-21	24053456233490690163516	AMERICAN AIR0012370769501 FORT WORTH TX GRIFFIN/MARTINA DEPARTURE09-26-26 JAN AA N DFW AA N BNA AA S CLT	441.40

Department:	00000	Total:	$7,127.03
Division:	00000	Total:	$7,127.03

This area intentionally left blank.

Account Number : [redacted]0603
Unique ID: XXXX XXXX XXXX 8701
KESHA JACKSON
Statement Date : 08-31-2026

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$1,043.40
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	$1,043.40
Disputed Amount	$0.00

General Information

Total Activity $1,043.40

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-06	24943006219481954080772	GS - FRONT DESK ROBINSONVILLE MS 414490 ARRIVAL:08-06-26	602.00
08-24	08-21	24053456233490690163516	AMERICAN AIR0012370769501 FORT WORTH TX GRIFFIN/MARTINA DEPARTURE09-26-26 JAN AA N DFW AA N BNA AA S CLT	441.40

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number:	[redacted]0603
Unique ID:	XXXX XXXX XXXX 8701
Amount Due:	$0.00

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

106481022707773 S

KESHA JACKSON
MADISON CO BOS 1
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

This area intentionally left blank.

GOLD STRIKE.

Anthony Denton

United States

INFORMATION INVOICE
Membership No :
A/R Number :
Group Code : SCBCA825GS
Company Name : Congressional Black Caucus Institute
Account No :
Cost Center :

Room No. : 1119
Arrival : 08-06-26
Departure : 08-09-26
Page No. : 1 of 1
Folio No. :
Conf. No. : 400130
Cashier No. : 265
User ID : JOY.JEFFERSON

Thank You For Staying With Us 09-17-26

Date	Text	Exchange	Charges USD	Credits USD	Charges	Credits
08-06-26	Visa XXXXXXXXXXXX0603 XX/XX			602.00	0.00	0.00
08-09-26	Room Rate		214.00		0.00	0.00
08-09-26	Resort Fee		15.00		0.00	0.00
08-09-26	Room Rate		214.00		0.00	0.00
08-09-26	Resort Fee		15.00		0.00	0.00
08-09-26	Room Rate		174.00		0.00	0.00
08-09-26	Resort Fee		15.00		0.00	0.00
08-09-26	Visa Denton Anthony #1119=>Denton Anthony #1119 XXXXXXXXXXXX1895 XX/XX			45.00	0.00	0.00
	Total		647.00	647.00	0.00	0.00

Balance 0.00 USD 0.00

Merchant ID		**Credit Card #**	XXXXXXXXXXXX0603
Transaction ID	414490	**Credit Card Expiry**	XX/XX
Approval Code	046758	**Capture Method**	Manual
Approval Amount	602.00	**Transaction Amount**	602.00

Merchant ID		**Credit Card #**	XXXXXXXXXXXX1895
Transaction ID	414490	**Credit Card Expiry**	XX/XX
Approval Code	886825	**Capture Method**	Manual
Approval Amount	45.00	**Transaction Amount**	45.00

American

Issued: August 21, 2026

Your trip confirmation and receipt

You can check in via the American app 24 hours before your trip and get your mobile boarding pass.

Confirmation code:

Saturday, September 26, 2026

JAN
Jackson
7:02 AM

AA 4130
Operated by Envoy Air as American Eagle

DFW
Dallas/Fort Worth
8:49 AM

Seat: **18F**
Class: **Economy (N)**
Meals:

DFW
Dallas/Fort Worth
9:59 AM

AA 1396

BNA
Nashville
11:55 AM

Seat: **21F**
Class: **Economy (N)**
Meals:

Manage your trip

Confirmation code.

Friday, October 2, 2026

BNA
Nashville
6:28 PM

AA 519

CLT
Charlotte
9:00 PM

Seat: **16F**
Class: **Economy (S)**
Meals:

CLT
Charlotte
9:55 PM

AA 5529
Operated by PSA Airlines as American Eagle

JAN
Jackson
10:52 PM

Seat: **13F**
Class: **Economy (S)**
Meals:

Manage your trip

Your purchase

Martina Griffin

Join the AAdvantage® Program

New ticket	$363.72
Taxes & carrier-imposed fees	$77.68
Ticket #:	

Total cost **$441.40**

Your payment

Visa (ending 0603) $441.40

Total paid **$441.40**

Bag information

Checked Bag (Airport)		Checked Bag (Online*)	
1st bag	$50.00	1st bag	$45.00
2nd bag	$60.00	2nd bag	$55.00

Taxes are included, when applicable.

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)
Maximum weight: 50 pounds or 23 kilograms

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. For information regarding American Airlines checked baggage policies, please visit: Bag and optional fees

If your flight is operated by a partner airline, see the other airline's website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 2 hours) before departure.

Carry-on bags (American Airlines operated flights)

Personal item	A small purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.
Carry-on	Maximum dimensions must not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).

Account Number [redacted]6730
Unique ID: XXXX XXXX XXXX 2366
KESHA JACKSON
Statement Date : 08-31-2026

usbank.

Account Summary

Previous Balance	$0.00	
Purchases and Other Charges	$1,116.00	
Cash Advances	$0.00	
Cash Advance Fees	$0.00	
Late Payment Charges	$0.00	
Credits	$369.60	CR
Payments	$0.00	PY
Total Activity	$746.40	
Disputed Amount	$0.00	

General Information

Total Activity $746.40

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-03	07-30	74692166212407401395890	BEAU RIVAGE - FRONT DE BILOXI MS CONCESSION	ARRIVAL:07-30-26	184.80 CR
08-03	07-30	74692166212407401395908	BEAU RIVAGE - FRONT DE BILOXI MS CONCESSION	ARRIVAL:07-30-26	184.80 CR
08-03	07-30	24692166212407401367274	BEAU RIVAGE - ADV DEP 877-880-0880 MS CONCESSION	ARRIVAL:07-30-26	558.00
08-03	07-30	24692166212407401367282	BEAU RIVAGE - ADV DEP 877-880-0880 MS CONCESSION	ARRIVAL:07-30-26	558.00

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [redacted]6730
Unique ID: XXXX XXXX XXXX 2366
Amount Due: $0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481022707468 S

KESHA JACKSON
MADISON COUNTY HR
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

This area intentionally left blank.

Beau Rivage
RESORT & CASINO • BILOXI

Loretta Phillips
Po Box 608
Canton, MS 39046

PRO-FORMA FOLIO

Room No. :
Arrival : 08/02/26
Departure : 08/05/26
Conf. No. : 2932814950

Date	Description	Charges	Credits
08/02/26	Deposit Applied		184.80
08/02/26	Room Rate	165.00	
08/02/26	Resort Fee	21.00	
08/03/26	Room Rate	165.00	
08/03/26	Resort Fee	21.00	
08/04/26	Room Rate	165.00	
08/04/26	Resort Fee	21.00	

Total Charges	558.00	
Total Credits		184.80
Balance		373.20

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Beau Rivage Hotel & Casino | 875 Beach Blvd|Biloxi, MS 39530 USA
Reservations: 888-567-6667| Telephone: 228-386-7111| Email: customercare@beaurivage.com

Beau Rivage
RESORT & CASINO • BILOXI

Clara Griffin
Po Box 608
Canton, MS 39046

PRO-FORMA FOLIO

Room No. :
Arrival : 08/02/26
Departure : 08/05/26
Conf. No. : 2932823430

Date	Description	Charges	Credits
08/02/26	Deposit Applied		184.80
08/02/26	Room Rate	165.00	
08/02/26	Resort Fee	21.00	
08/03/26	Room Rate	165.00	
08/03/26	Resort Fee	21.00	
08/04/26	Room Rate	165.00	
08/04/26	Resort Fee	21.00	
	Total Charges	558.00	
	Total Credits		184.80
	Balance		373.20

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Beau Rivage Hotel & Casino | 875 Beach Blvd|Biloxi, MS 39530 USA
Reservations: 888-567-6667| Telephone: 228-386-7111| Email: customercare@beaurivage.com

Beau Rivage
RESORT & CASINO • BILOXI

Loretta Phillips
Po Box 608
Canton, MS 39046

PRO-FORMA FOLIO

Room No. :
Arrival : 08/02/26
Departure : 08/05/26
Conf. No. : 2932814950

Date	Description	Charges	Credits
08/02/26	Deposit Applied		184.80
08/02/26	Room Rate	165.00	
08/02/26	Resort Fee	21.00	
08/03/26	Room Rate	165.00	
08/03/26	Resort Fee	21.00	
08/04/26	Room Rate	165.00	
08/04/26	Resort Fee	21.00	
	Total Charges	558.00	
	Total Credits		184.80
	Balance		373.20

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Beau Rivage
RESORT & CASINO • BILOXI

Clara Griffin
Po Box 608
Canton, MS 39046

PRO-FORMA FOLIO

Room No.	:
Arrival	: 08/02/26
Departure	: 08/05/26
Conf. No.	: 2932823430

Date	Description	Charges	Credits
08/02/26	Deposit Applied		184.80
08/02/26	Room Rate	165.00	
08/02/26	Resort Fee	21.00	
08/03/26	Room Rate	165.00	
08/03/26	Resort Fee	21.00	
08/04/26	Room Rate	165.00	
08/04/26	Resort Fee	21.00	
	Total Charges	558.00	
	Total Credits		184.80
	Balance		373.20

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Account Number [redacted]0594
Unique ID: XXXX XXXX XXXX 3200
KESHA JACKSON
Statement Date: 08-31-2026

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$4,992.65
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	$4,992.65
Disputed Amount	$0.00

General Information

Total Activity $4,992.65

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-24	08-22	24692166235402291323910	SHERATON KANSAS CTY FD KANSAS CITY MO 451245	ARRIVAL:08-18-26	654.00
08-24	08-22	24692166235402291323928	SHERATON KANSAS CTY FD KANSAS CITY MO 451245	ARRIVAL:08-18-26	654.00
08-25	08-23	24692166236400247190473	SHERATON KANSAS CTY FD KANSAS CITY MO 451244	ARRIVAL:08-18-26	817.50
08-25	08-23	24692166236400247190481	SHERATON KANSAS CTY FD KANSAS CITY MO 451244	ARRIVAL:08-18-26	817.50
08-25	08-23	24692166236400247190499	SHERATON KANSAS CTY FD KANSAS CITY MO 451737	ARRIVAL:08-18-26	1,232.15
08-25	08-23	24692166236400247190507	SHERATON KANSAS CTY FD KANSAS CITY MO 451245	ARRIVAL:08-18-26	817.50

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [redacted]0594
Unique ID: XXXX XXXX XXXX 3200
Amount Due: $0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481022707506 S

KESHA JACKSON
MADISON CO BOS 2
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

This area intentionally left blank.

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST 1937

ANTHONY DENTON
AN3556 - Annual 41st National Conferenc

Page Number	:	1	
Guest Number	:	4512456	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:31
Depart Date	:	22-AUG-26	
No. Of Guest	:	1	
Room Number	:	2609	
Marriott Bonvoy Number :		1604	

Information Invoice

Sheraton Crown MCICR 22-AUG-26 04:40 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
18-AUG-26	RT2609	Room Chrg - Grp - Government	135.00	
18-AUG-26	RT2609	State Tax	14.82	
18-AUG-26	RT2609	KC Development Fee	3.55	
18-AUG-26	RT2609	Occupancy/Tourism	10.13	
19-AUG-26	RT2609	Room Chrg - Grp - Government	135.00	
19-AUG-26	RT2609	State Tax	14.82	
19-AUG-26	RT2609	KC Development Fee	3.55	
19-AUG-26	RT2609	Occupancy/Tourism	10.13	
20-AUG-26	RT2609	Room Chrg - Grp - Government	135.00	
20-AUG-26	RT2609	State Tax	14.82	
20-AUG-26	RT2609	KC Development Fee	3.55	
20-AUG-26	RT2609	Occupancy/Tourism	10.13	
21-AUG-26	RT2609	Room Chrg - Grp - Government	135.00	
21-AUG-26	RT2609	State Tax	14.82	
21-AUG-26	RT2609	KC Development Fee	3.55	
21-AUG-26	RT2609	Occupancy/Tourism	10.13	
22-AUG-26	VI	Visa		-654.00
		** Total	654.00	-654.00
		*** Balance	0.00	

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST 1937

ANTHONY DENTON
AN3556 - Annual 41st National Conferenc

Page Number	:	2
Guest Number	:	4512456
Folio ID	:	A
Arrive Date	:	18-AUG-26 12:31
Depart Date	:	22-AUG-26
No. Of Guest	:	1
Room Number	:	2609
Marriott Bonvoy Number	:	1604

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

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
08-18-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-19-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-20-2026	163.50	0.00	0.00	0.00	163.50	0.00

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST. 1937

ANTHONY DENTON
AN3556 - Annual 41st National Conferenc

Page Number	:	3	
Guest Number	:	4512456	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:31
Depart Date	:	22-AUG-26	
No. Of Guest	:	1	
Room Number	:	2609	
Marriott Bonvoy Number	:	1604	

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
08-21-2026	163.50	0.00	0.00	0.00	163.50	0.00
Total	654.00	0.00	0.00	0.00	654.00	0.00

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST 1937

LEROY LACY
AN3556 - Annual 41st National Conferenc

Page Number	:	1	
Guest Number	:	4512455	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:33
Depart Date	:	22-AUG-26	
No. Of Guest	:	1	
Room Number	:	2611	
Marriott Bonvoy Number	:	7748	

Information Invoice

Sheraton Crown MCICR 22-AUG-26 04:40 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
18-AUG-26	RT2611	Room Chrg - Grp - Government	135.00	
18-AUG-26	RT2611	State Tax	14.82	
18-AUG-26	RT2611	KC Development Fee	3.55	
18-AUG-26	RT2611	Occupancy/Tourism	10.13	
19-AUG-26	RT2611	Room Chrg - Grp - Government	135.00	
19-AUG-26	RT2611	State Tax	14.82	
19-AUG-26	RT2611	KC Development Fee	3.55	
19-AUG-26	RT2611	Occupancy/Tourism	10.13	
20-AUG-26	RT2611	Room Chrg - Grp - Government	135.00	
20-AUG-26	RT2611	State Tax	14.82	
20-AUG-26	RT2611	KC Development Fee	3.55	
20-AUG-26	RT2611	Occupancy/Tourism	10.13	
21-AUG-26	RT2611	Room Chrg - Grp - Government	135.00	
21-AUG-26	RT2611	State Tax	14.82	
21-AUG-26	RT2611	KC Development Fee	3.55	
21-AUG-26	RT2611	Occupancy/Tourism	10.13	
22-AUG-26	VI	Visa		-654.00
		** Total	654.00	-654.00
		*** Balance	0.00	

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST. 1937

LEROY LACY
AN3556 - Annual 41st National Conferenc

Page Number	:	2	
Guest Number	:	4512455	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:33
Depart Date	:	22-AUG-26	
No. Of Guest	:	1	
Room Number	:	2611	
Marriott Bonvoy Number	:	7748	

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

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
08-18-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-19-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-20-2026	163.50	0.00	0.00	0.00	163.50	0.00

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST 1937

LEROY LACY
AN3556 - Annual 41st National Conferenc

Page Number	:	3
Guest Number	:	4512455
Folio ID	:	A
Arrive Date	:	18-AUG-26 12:33
Depart Date	:	22-AUG-26
No. Of Guest	:	1
Room Number	:	2611
Marriott Bonvoy Number	:	7748

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
08-21-2026	163.50	0.00	0.00	0.00	163.50	0.00
Total	654.00	0.00	0.00	0.00	654.00	0.00

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST. 1937

HELEN CARNEY
AN3556 - Annual 41st National Conferenc

Page Number	:	1	
Guest Number	:	4512447	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:49
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3519	
Marriott Bonvoy Number :			

Information Invoice

Sheraton Crown MCICR 23-AUG-26 04:40 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
18-AUG-26	RT3519	Room Chrg - Grp - Government	135.00	
18-AUG-26	RT3519	State Tax	14.82	
18-AUG-26	RT3519	KC Development Fee	3.55	
18-AUG-26	RT3519	Occupancy/Tourism	10.13	
19-AUG-26	RT3519	Room Chrg - Grp - Government	135.00	
19-AUG-26	RT3519	State Tax	14.82	
19-AUG-26	RT3519	KC Development Fee	3.55	
19-AUG-26	RT3519	Occupancy/Tourism	10.13	
20-AUG-26	RT3519	Room Chrg - Grp - Government	135.00	
20-AUG-26	RT3519	State Tax	14.82	
20-AUG-26	RT3519	KC Development Fee	3.55	
20-AUG-26	RT3519	Occupancy/Tourism	10.13	
21-AUG-26	RT3519	Room Chrg - Grp - Government	135.00	
21-AUG-26	RT3519	State Tax	14.82	
21-AUG-26	RT3519	KC Development Fee	3.55	
21-AUG-26	RT3519	Occupancy/Tourism	10.13	
22-AUG-26	RT3519	Room Chrg - Grp - Government	135.00	
22-AUG-26	RT3519	State Tax	14.82	
22-AUG-26	RT3519	KC Development Fee	3.55	
22-AUG-26	RT3519	Occupancy/Tourism	10.13	
23-AUG-26	VI	Visa		-817.50

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST 1937

HELEN CARNEY
AN3556 - Annual 41st National Conferenc

Page Number	:	2	
Guest Number	:	4512447	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:49
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3519	
Marriott Bonvoy Number :			

** Total	817.50	-817.50
*** Balance	0.00	

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

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST. 1937

HELEN CARNEY
AN3556 - Annual 41st National Conferenc

Page Number	:	3	
Guest Number	:	4512447	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:49
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3519	
Marriott Bonvoy Number :			

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
08-18-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-19-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-20-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-21-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-22-2026	163.50	0.00	0.00	0.00	163.50	0.00
Total	817.50	0.00	0.00	0.00	817.50	0.00

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST. 1937

BARBARA GROSS
AN3556 - Annual 41st National Conferenc

Page Number	:	1
Guest Number	:	4512452
Folio ID	:	A
Arrive Date	:	18-AUG-26 12:51
Depart Date	:	23-AUG-26
No. Of Guest	:	1
Room Number	:	3517
Marriott Bonvoy Number :		

Information Invoice

Sheraton Crown MCICR 23-AUG-26 04:40 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
18-AUG-26	RT3517	Room Chrg - Grp - Government	135.00	
18-AUG-26	RT3517	State Tax	14.82	
18-AUG-26	RT3517	KC Development Fee	3.55	
18-AUG-26	RT3517	Occupancy/Tourism	10.13	
19-AUG-26	RT3517	Room Chrg - Grp - Government	135.00	
19-AUG-26	RT3517	State Tax	14.82	
19-AUG-26	RT3517	KC Development Fee	3.55	
19-AUG-26	RT3517	Occupancy/Tourism	10.13	
20-AUG-26	RT3517	Room Chrg - Grp - Government	135.00	
20-AUG-26	RT3517	State Tax	14.82	
20-AUG-26	RT3517	KC Development Fee	3.55	
20-AUG-26	RT3517	Occupancy/Tourism	10.13	
21-AUG-26	RT3517	Room Chrg - Grp - Government	135.00	
21-AUG-26	RT3517	State Tax	14.82	
21-AUG-26	RT3517	KC Development Fee	3.55	
21-AUG-26	RT3517	Occupancy/Tourism	10.13	
22-AUG-26	RT3517	Room Chrg - Grp - Government	135.00	
22-AUG-26	RT3517	State Tax	14.82	
22-AUG-26	RT3517	KC Development Fee	3.55	
22-AUG-26	RT3517	Occupancy/Tourism	10.13	
23-AUG-26	VI	Visa		-817.50

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST 1937

BARBARA GROSS
AN3556 - Annual 41st National Conferenc

Page Number	:	2	
Guest Number	:	4512452	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:51
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3517	
Marriott Bonvoy Number	:		

** Total	817.50	-817.50
*** Balance	0.00	

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

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST. 1937

BARBARA GROSS
AN3556 - Annual 41st National Conferenc

Page Number	:	3	
Guest Number	:	4512452	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:51
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3517	
Marriott Bonvoy Number :			

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
08-18-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-19-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-20-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-21-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-22-2026	163.50	0.00	0.00	0.00	163.50	0.00
Total	817.50	0.00	0.00	0.00	817.50	0.00

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST 1937

TERESA SPEAKS
AN3556 - Annual 41st National Conferenc

Page Number	:	1	
Guest Number	:	4517374	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:50
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3525	
Marriott Bonvoy Number	:	9442	

Information Invoice

Sheraton Crown MCICR 23-AUG-26 04:50 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
18-AUG-26	RT3525	Room Chrg - Grp - Government	205.00	
18-AUG-26	RT3525	State Tax	22.50	
18-AUG-26	RT3525	KC Development Fee	3.55	
18-AUG-26	RT3525	Occupancy/Tourism	15.38	
19-AUG-26	RT3525	Room Chrg - Grp - Government	205.00	
19-AUG-26	RT3525	State Tax	22.50	
19-AUG-26	RT3525	KC Development Fee	3.55	
19-AUG-26	RT3525	Occupancy/Tourism	15.38	
20-AUG-26	RT3525	Room Chrg - Grp - Government	205.00	
20-AUG-26	RT3525	State Tax	22.50	
20-AUG-26	RT3525	KC Development Fee	3.55	
20-AUG-26	RT3525	Occupancy/Tourism	15.38	
21-AUG-26	RT3525	Room Chrg - Grp - Government	205.00	
21-AUG-26	RT3525	State Tax	22.50	
21-AUG-26	RT3525	KC Development Fee	3.55	
21-AUG-26	RT3525	Occupancy/Tourism	15.38	
22-AUG-26	RT3525	Room Chrg - Grp - Government	205.00	
22-AUG-26	RT3525	State Tax	22.50	
22-AUG-26	RT3525	KC Development Fee	3.55	
22-AUG-26	RT3525	Occupancy/Tourism	15.38	
23-AUG-26	VI	Visa		-1232.15

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST 1937

TERESA SPEAKS
AN3556 - Annual 41st National Conferenc

Page Number	:	2	
Guest Number	:	4517374	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:50
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3525	
Marriott Bonvoy Number	:	9442	

** Total	1232.15	-1232.15
*** Balance	0.00	

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

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST 1937

TERESA SPEAKS
AN3556 - Annual 41st National Conferenc

Page Number	:	3	
Guest Number	:	4517374	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:50
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3525	
Marriott Bonvoy Number :		9442	

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
08-18-2026	246.43	0.00	0.00	0.00	246.43	0.00
08-19-2026	246.43	0.00	0.00	0.00	246.43	0.00
08-20-2026	246.43	0.00	0.00	0.00	246.43	0.00
08-21-2026	246.43	0.00	0.00	0.00	246.43	0.00
08-22-2026	246.43	0.00	0.00	0.00	246.43	0.00
Total	1232.15	0.00	0.00	0.00	1232.15	0.00

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST. 1937

ANITA WRAY
AN3556 - Annual 41st National Conferenc

Page Number	:	1	
Guest Number	:	4512448	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:48
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3511	
Marriott Bonvoy Number	:	2097	

Information Invoice

Sheraton Crown MCICR 23-AUG-26 04:40 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
18-AUG-26	RT3511	Room Chrg - Grp - Government	135.00	
18-AUG-26	RT3511	State Tax	14.82	
18-AUG-26	RT3511	KC Development Fee	3.55	
18-AUG-26	RT3511	Occupancy/Tourism	10.13	
19-AUG-26	RT3511	Room Chrg - Grp - Government	135.00	
19-AUG-26	RT3511	State Tax	14.82	
19-AUG-26	RT3511	KC Development Fee	3.55	
19-AUG-26	RT3511	Occupancy/Tourism	10.13	
20-AUG-26	RT3511	Room Chrg - Grp - Government	135.00	
20-AUG-26	RT3511	State Tax	14.82	
20-AUG-26	RT3511	KC Development Fee	3.55	
20-AUG-26	RT3511	Occupancy/Tourism	10.13	
21-AUG-26	RT3511	Room Chrg - Grp - Government	135.00	
21-AUG-26	RT3511	State Tax	14.82	
21-AUG-26	RT3511	KC Development Fee	3.55	
21-AUG-26	RT3511	Occupancy/Tourism	10.13	
22-AUG-26	RT3511	Room Chrg - Grp - Government	135.00	
22-AUG-26	RT3511	State Tax	14.82	
22-AUG-26	RT3511	KC Development Fee	3.55	
22-AUG-26	RT3511	Occupancy/Tourism	10.13	
23-AUG-26	VI	Visa		-817.50

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST. 1937

ANITA WRAY
AN3556 - Annual 41st National Conferenc

Page Number	:	2	
Guest Number	:	4512448	
Folio ID	:	A	
Arrive Date	:	18-AUG-26	12:48
Depart Date	:	23-AUG-26	
No. Of Guest	:	1	
Room Number	:	3511	
Marriott Bonvoy Number	:	2097	

** Total	817.50	-817.50
*** Balance	0.00	

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

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Continued on the next page

Sheraton Kansas City At Crown Center
2345 McGee Street
Kansas City, MO 64108
UNITED STATES OF AMERICA
Tel: 816-841-1000

SHERATON
EST. 1937

ANITA WRAY
AN3556 - Annual 41st National Conferenc

Page Number	:	3
Guest Number	:	4512448
Folio ID	:	A
Arrive Date	:	18-AUG-26 12:48
Depart Date	:	23-AUG-26
No. Of Guest	:	1
Room Number	:	3511
Marriott Bonvoy Number	:	2097

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
08-18-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-19-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-20-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-21-2026	163.50	0.00	0.00	0.00	163.50	0.00
08-22-2026	163.50	0.00	0.00	0.00	163.50	0.00
Total	817.50	0.00	0.00	0.00	817.50	0.00

Account Number : [redacted]7398
Unique ID: XXXX XXXX XXXX 6891
LEEANN SANDERS
Statement Date : 08-31-2026

us bank.

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$344.58
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	$344.58
Disputed Amount	$0.00

General Information

Total Activity $344.58

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-20	08-18	24943006231489289595210	HOLIDAY INN 3096383399 IL 496673753096383399	ARRIVAL:08-17-26	186.12
08-20	08-19	24000976231257902210614	BEST WESTERN PLUS PARK OLNEY IL 0000159441	ARRIVAL:08-18-26	158.46

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number:	[redacted]7398
Unique ID:	XXXX XXXX XXXX 6891
Amount Due:	$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481022707678 S

LEEANN SANDERS
MADISON CO SHERIFF 1
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

LEEANN SANDERS
Account Number : [redacted]7398
Unique ID: XXXX XXXX XXXX 6891
Statement Date : 08-31-2026

This area intentionally left blank.

NAME: MCSO - card 1
CARD NUMBER: XXXX 7398
BILLING PERIOD: Aug-26

DATE	VENDOR	AMOUNT	USER	PRODUCT(S)	FUND	DEPT.	PURPOSE	RECEIPT
8/18/2026	Holiday Inn	$186.12	Joel Evans	hotel	001	220	480	Y
8/19/2026	Best Western	$158.46	Joel Evans	hotel	001	220	480	Y

TOTAL **$344.58**

Account Number : [redacted]7398
Unique ID: XXXX XXXX XXXX 6891
LEEANN SANDERS
Statement Date : 08-31-2026

usbank.

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$344.58
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$0.00 CR
Payments	$0.00 PY
Total Activity	$344.58
Disputed Amount	$0.00

General Information

Total Activity $344.58

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE1-800-344-5696

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-18	24943006231489289595210	HOLIDAY INN 3096383399 IL 496673753096383399 ARRIVAL:08-17-26	186.12
08-20	08-19	24000976231257902210614	BEST WESTERN PLUS PARK OLNEY IL 0000159441 ARRIVAL:08-18-26	158.46

7oit 602
9/10/26

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: [redacted]7398
Unique ID: XXXX XXXX XXXX 6891
Amount Due: $0.00

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

106481022707678 S

LEEANN SANDERS
MADISON CO SHERIFF 1
146 WEST CENTER ST
P.O. BOX 608
CANTON MS 39046-0608

Holiday Inn and Suites Peoria At Grand Prairie
7601 North Orange Prairie Road, Peoria 61615
Illinois US
3096833399
tluna@petersenhotels.com

Date Range: 2026-08-17 - 2026-08-18
Tax ID : 26-4047931

Guest Folio

Confirmation Number - 49667375

Primary Guest		**Additional Guests**
Guest Name	Evans Joel	Matt Holcomb
Address	2941 Highway 51	
City / State / Zip Code	Canton MS 39046	
Country	US	

Stay Details		**Company Details**	**Other Details**	
Check In Date	Aug 17, 2026	Name		
Check Out Date	Aug 18, 2026	Tax ID	Tax/Fee Exemption	NO
Room	TQNN - 340	PO Number	Tax/Fee Exempt Date	
Source	WB	Account Name	**Travel Agent**	
Guests	2/0		IATA	
			Name	

Date	Type	Description	Amount
Aug 17, 2026	Charge	GUEST ROOM	USD159.08
Aug 17, 2026	Tax	State Tax	USD9.54
Aug 17, 2026	Tax	City Tax	USD17.50
Aug 18, 2026	Payments	VISA-7398	-USD186.12

Summary	
Type	**Amount**
GUEST ROOM	USD159.08
State Tax	USD9.54
City Tax	USD17.50
CREDIT CARD	-USD186.12
Folio Balance	**USD0.00**

Check In Time 04:28 PM
Check Out Time 07:09 AM

This hotel is owned by, operated, & managed Petersen Hotels, under licence from IHG Hotels Ltd.
Registered Office: PO Box 3070 Peoria IL, 61612
Company Registration Number: TAX Register/ID No: 26-4047931

Parkside Inn & Suites
367 N. West Street
Olney, IL 62450

Phone: 618-429-9360

Fax: 618-429-9363
Email: Frontdesk@bwolney.com

Web: bestwestern.com

Guest Charges

Folio #: 141256 **Guest : Evans, Joel** Conf #: 141228
Room #: 306 CRS #: BW 339711764-01
Payment Method : Credit Card Billing Reference :
Rate : Company : Arrival: 8/18/2026
8/18/2026 $143.22 2941 Highway 51 Departure: 8/19/2026
Canton, MS 39046
Next Payment Due: 8/19/2026
Estimated Next Payment Amount:

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
8/18/2026	ROOM	Auto Posted Rate: BW		306	$143.22		$143.22
8/18/2026	TX1	Auto Posted Rate: BW		306	$7.16		$150.38
8/18/2026	TX2	Auto Posted Rate: BW		306	$8.08		$158.46
8/19/2026	VISA	VI7398		306		$158.46	$0.00
						Balance	**$0.00**

Additional Estimated Charges (Room, Tax, Other) through 8/18/2026 $0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	$0.00
Account:	VI7398	Approval Code:	
Account Holder:	SANDERS/LEEANN	Approval Amount:	($158.46)

I agree that my liability for all charges is not waived.

**If you use a debit card at our hotel your bank/financial institution will place an immediate hold for your entire stay plus up to 15% for incidentals. Our suggestion, authorize a credit card at check in and pay with your debit card at check out to avoid unnecessary holds on your account.