

KIPP New Orleans Schools

Check Requisition Form

1. On Behalf of	
2. Business Purpose of check	Hotel Payment for KSS
3. Vendor name	Aria Resort & Casino
4. Vendor address	P.O. Box 749413 Los Angeles, CA 90074-9413
5. Make check payable to	Aria Resort & Casion
6. Amount of check	\$69,896.16
7. Date payment(s) due (if applicable)	07/17/13
8. List of attached supporting docs	Invoice
9. Department's budget	KSS 2013
10. Budget Account Code	
11. Special instructions for handling (i.e., "do not mail")	Please mail for arrival prior to July 19 th , 2013 or wire transfer. Include invoice number on check. Wire Transfer is the preferred method.
12.	

13. Notes/Additional Items:

Confirm # 717130126

14. Signature of approval:  Date 07/11/13
 Other required approval: _____ Date _____

Please submit completed and approved Check Requisition Form to Ivy Divinity.

NOTE: All requisitions for a personal service to be performed by an individual **MUST** have the individual's full name, full address, telephone number, and social security number **UNLESS** you are certain that the



3730 S. Las Vegas Blvd.
Las Vegas, NV 89109
Federal Tax ID# 26-1508970

2,000
580
0/13
42,100

Invoice

Date: 7/5/13
Invoice # 90780-2

KIPP New Orleans Schools
Attn: Tonja Alexander
2300 St. Claude Ave
New Orleans, LA 70117

DESCRIPTION	AMOUNT
KIPP New Orleans Schools 7/26/13	
Room and Tax	\$56,636.16
Resort Fee	\$13,160.00
Estimated On Site Buffer	\$6,979.62
PAYMENT DUE: 7/19/13	
Sub Total	\$76,775.78
Deposit Due	\$76,775.78
Please include invoice # on check	
Deposit Received	-\$6,879.62
Deposit Due	\$69,896.16
PREFERRED METHOD OF PAYMENT IS CHECK OR WIRE TRANSFER	
<u>Lockbox Mailing Address</u> ARIA Resort & Casino PO Box 749413 Los Angeles CA 90074-9413	<u>Wire Information :</u> Bank Of America 300 S. Fourth St. Las Vegas , NV 89101 ABA : 026009593 Acct : 501008096748
<u>Overnight Lockbox Mailing Address</u> Bank Of America Lockbox Services Lockbox# 749413 Ground Level 1000 W. Temple Street Los Angeles CA 90074-9413	<u>ACH information:</u> Bank Of America 300 S. Fourth St. Las Vegas , NV 89101 ABA : 122400724 Acct : 501008096748

ACH Transaction List

Company Name: KIPP NEW ORLEANS

Batch: 0000001

Company Entry Description: VENDOR PMT

Effective Date: 07/18/2013

Standard Entry Class Code: CCD

Trace	Company Name	Account Number	Routing Number	Amount	C/D	Seq	Ref	Standard Entry Class Code
0000001	ARIA Resort and Casino	501008096748	122400724	69896.16	C	22		26-1508970
0000002	ARIA Resort and Casino	20000700584	265270413	69896.16	D	27		20-2277213

Total Credits: \$69,896.16

Total Debits: \$69,896.16

DATE 19.07.2013
DD MM YYYY

\$ 69,896.16

***Sixty Nine Thousand Eight Hundred Ninety Six and 16/100 Dollars

USD

ARIA Resort and Casino Holdings
P.O. Box 749413
Los Angeles, CA 90074-9413
USA

EFT005
19.07.2013

Payee ARIA Resort and Casino Holdings
Vendor ID ARIA0001 Account #:

Invoice	Description	Discount	Amount
90780-2	Hotel Paymetnt for KSS Inv# 90780-2	\$0.00	\$69,896.16
Total :		\$0.00	\$69,896.16

EFT005
19.07.2013

Payee ARIA Resort and Casino Holdings
Vendor ID ARIA0001 Account #:

Invoice	Description	Discount	Amount
90780-2	Hotel Paymetnt for KSS Inv# 90780-2	\$0.00	\$69,896.16
Total :		\$0.00	\$69,896.16

Last Name	First Name	Amount Reimbursed
Abu-Orf	Liela	\$300
Alexander	Tonja	\$300
Arnold	Joseph	\$300
Marks	Melody	\$300
Barbot	Hilah	\$300
Barlow	Emily	\$300
Bartlett	Johnny	\$300
Batton	Sam	\$300
Bell	Ashleigh	\$300
Benson	Brenna	\$300
Berger	Stephanie	\$300
Bertsch	Jonathan	\$300
Bhalakia	Rajvee	\$300
Bogner	Lea	\$300
Bridges	Walter	\$300
Brown	Mitchell	\$300
Brown	Nicole	\$300
Burch	Will	\$300
Burciaga	Alison	\$300
Burke	Ann	\$300
Cager	Albert	\$300
Chakraborty	Amitav	\$300
Clark	Lily	\$300
Cognata	Tony	\$300
Copolillo	Chris	\$300
Crews	Lowrey	\$300
Cummins	Nicole	\$300
Dafinis	Nelda	\$300
Daugherty	Erin	\$300
DeGiovanni	Chris	\$300
Derbes	Catherine	\$300
Diaz	Briana	\$300
Dietsch	Hallie	\$300
Dukes	Herneshia	\$300
Duncan	Sean	\$300
Dunn	Melissa	\$300
Prateek	Dutta	\$300
D'Uorso	David	\$300
Easter	Glen	\$300
Elatkin	Mitch	\$300
Elizabeth-Johnson	Lauren	\$300
Encalarde	Blake	\$300
Faulkner	Amanda	\$300
Feinberg	Scarlet	\$300
Field	Reginaid	\$300
Fink	Joella	\$300
Fletcher/Petters	Sarah	\$300
Foster	Raven	\$300

Frank	Jacobi	\$300
Fuchs	Allie	\$300
Galloway	Chaddrick	\$300
Gardner	Josh	\$300
Gilbert	Daniel	\$300
Glover	Courtney	\$300
Greisberger	Katie	\$300
Hammond	Lauren	\$300
Hayes	Charlita	\$5
Henderson	Whitney	\$300
Hennessy	Kaitlyn	\$300
Hinton	Stephanie	\$300
Hobson	Rachel	\$300
Hodge	Andrew	\$300
Irish	Jamie	\$300
Jarrell	Alex	\$300
Jessen	Ryan	\$300
Johnson	Jonathon	\$300
Jones	Brittney	\$300
Jones	Aquila	\$300
Kalifey-Aluise	Rhonda	\$300
Keller	Julia	\$300
Kincaid	Matthew	\$300
King	India	\$300
Knight	Lauren	\$300
Kohler	Adam	\$300
Kramer-Golinkoff	Coby	\$300
Krause	Liam	\$300
Kuehr	Alex	\$300
Kuhnline	Jake	\$300
Kullman	Freddy	\$300
Kurjahetz	Mike	\$300
Lally	Meg	\$300
Lamb	Jared	\$300
Lander	Denali	\$300
Larche	Todd	\$300
LaRoche	Joey	\$300
Lawson	Sarah	\$300
Lee	Alice	\$300
Lee	Thea	\$300
Leifer	Terra	\$300
Maggiore	Kara	\$300
Marquis	Andrew	\$300
Marrion	Henry	\$300
McGrath	Dan	\$300
McNamera	Lauren	\$300
Meinig	Adam	\$300
Meserle	Mike	\$300
Miller	JaQuile	\$300

Mockler	Taylor	\$300
Morrisson	Maria	\$300
Murphy	Larry	\$300
Naegele	Luke	\$300
Nguyen	Robin	\$300
O'Donnell	James	\$300
Orisin	Graysoni	\$300
Ott	Alex	\$300
Pasternak	Stefin	\$300
Patterson	Kristin	\$300
Pierre-Floyd	Towana	\$300
Purcell	Kara	\$300
Puri	Shivesh	\$300
Purvis	Todd	\$300
Ramachandran	Lakshmi	\$300
Raychaudhuri	Mayukh	\$300
Reckley	Tiffany	\$300
Reddick	Deanna	\$5
Reddy	Dave	\$300
Riley	Lorriane	\$300
Ripoll	Kelly	\$300
Roberts	Jessica	\$300
Rodriguez	Jeremy	\$300
Roubion	Tania	\$300
Schiller	Meg	\$300
Schwartz	Julia	\$300
Scott	Kenneth	\$300
Seaver	Claire	\$300
Sekou	Jamiela	\$300
Sims	Ryan	\$300
Smith	Anthony	\$300
Smith	Travis	\$300
Snyder	Abby	\$300
Sorensen	Colin	\$300
Taylor	Matt	\$300
Taylor	Amina	\$300
Ten Brook	Joe	\$300
Thomas	Kirk	\$300
Tilton	Marius	\$300
Timber	Kristie	\$300
Troy	Cornelius	\$300
Tucker	Desiree	\$300
Turner	Elora	\$300
Valdivia	Paolo	\$300
Walker	Glen	\$300
Ward	Kristen	\$300
Williams	Timia	\$300
Winchester	Sally	\$300
Wollensack	Hope	\$300

Wright	Wilfred	\$300
Zavadak	Elise	\$300
Zurro	Joseph	\$300

COMPANY NUMBER	COMPANY NAME	ACCOUNT NAME	POST DATE	TRANSACTION DATE	TRANSACTION AMOUNT	MCC CODE	MERCHANT NAME	HIERARCHY NAME	REPORT INDICATOR	REPORT ID	Source of Funds
10058	KIPP NEW ORLEANS, INC.	TODD PURVIS	8/1/2013	7/30/2013	\$ 764.47	5812	ARIA - AMERICAN FISH	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	TODD PURVIS	7/30/2013	7/29/2013	\$ 20.00	5812	ARIA - BUSINESS CENTER	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	TODD PURVIS	7/30/2013	7/29/2013	\$ 20.00	5812	ARIA - BUSINESS CENTER	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	TONIA ALEXANDER	7/31/2013	7/29/2013	\$ 105.00	5812	ARIA - BUSINESS CENTER	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	TONIA ALEXANDER	7/31/2013	7/29/2013	\$ 95.00	5812	ARIA - BUSINESS CENTER	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	TONIA ALEXANDER	7/31/2013	7/29/2013	\$ (95.00)	5812	ARIA - BUSINESS CENTER	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	RHONDA VALIFEY-ALUISE	8/2/2013	7/31/2013	\$ 30.00	5812	ARIA - BUSINESS CENTER	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	LIBBY BAIN	8/5/2013	8/1/2013	\$ 314.97	5812	ARIA - GOLD LOUNGE	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	LIBBY BAIN	8/2/2013	7/30/2013	\$ 690.41	5812	ARIA - JULIAN SERRANO	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	LIBBY BAIN	8/2/2013	7/31/2013	\$ 829.56	5812	ARIA - JULIAN SERRANO	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	TODD PURVIS	8/5/2013	8/1/2013	\$ 154.04	5812	ARIA - VIEW BAR	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	JONATHAN BERTSCH	8/2/2013	7/31/2013	\$ 173.00	3824	ARIA RESORT & CASINO	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/2/2013	7/30/2013	\$ 4,326.90	5814	AU BOIN PAIN #4 Q59	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/2/2013	7/31/2013	\$ 11.29	3765	BELLAGIO - JPM	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/2/2013	7/31/2013	\$ 7.46	5812	BOUCHON BISTRO @ THE VENE	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/1/2013	7/30/2013	\$ 4.25	5812	CALIFORNIA PIZ30400154	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/5/2013	8/2/2013	\$ 16.29	3828	COSMOPOLITAN HOTEL/CASINO	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/5/2013	8/2/2013	\$ 467.04	3828	COSMOPOLITAN HOTEL/CASINO	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	TODD PURVIS	8/5/2013	8/2/2013	\$ 457.04	3828	COSMOPOLITAN RSRT ADV DEP	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	TODD PURVIS	8/5/2013	6/28/2013	\$ 155.68	3828	COSMOPOLITAN RSRT ADV DEP	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	TODD PURVIS	7/30/2013	6/28/2013	\$ 155.68	3828	COSMOPOLITAN RSRT ADV DEP	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	TODD PURVIS	7/30/2013	7/12/2013	\$ 467.04	3828	COSMOPOLITAN RSRT ADV DEP	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	APRIL GRIFFITH	7/15/2013	7/12/2013	\$ 467.04	3828	COSMOPOLITAN RSRT ADV DEP	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	7/29/2013	7/27/2013	\$ 13.51	5812	COSMOPOLITAN VA BENE CAFF	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	7/29/2013	7/27/2013	\$ 6.76	5812	COSMOPOLITAN VA BENE CAFF	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	7/30/2013	7/28/2013	\$ 12.97	5812	COSMOPOLITAN VA BENE CAFF	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	7/30/2013	7/28/2013	\$ 4.86	5812	COSMOPOLITAN VA BENE CAFF	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/1/2013	7/30/2013	\$ 7.03	5812	COSMOPOLITAN VA BENE CAFF	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/2/2013	7/31/2013	\$ 6.76	5812	COSMOPOLITAN VA BENE CAFF	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/5/2013	8/1/2013	\$ 5.95	5812	COSMOPOLITAN VA BENE CAFF	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	STEVEN L'HEUREUX	8/2/2013	7/31/2013	\$ 1,887.84	5812	DIABLO'S CANTINA	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/5/2013	8/1/2013	\$ 5.94	4121	HENDERSON TAXI	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/5/2013	8/1/2013	\$ 20.00	4121	TAXI CAB SERVICE	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/5/2013	8/1/2013	\$ 67.33	7523	PARK N RLY NEW ORLEANS	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/5/2013	8/1/2013	\$ 3.66	5814	STARBUCKS D MA30401574	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/2/2013	7/31/2013	\$ 13.50	4121	TAXI CAB SERVICE	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/2/2013	7/31/2013	\$ 17.43	4121	TAXI CAB SERVICE	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/1/2013	7/30/2013	\$ 13.70	4121	TAXIPASSVEGAS.COM	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/5/2013	8/1/2013	\$ 13.50	4121	TAXIPASSVEGAS.COM	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/2/2013	7/31/2013	\$ 16.16	5812	THE GRAND LUX CAFE	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/2/2013	7/31/2013	\$ 3.75	3779	THE VENETIAN - NEWSSTAND	'KIPP NEW ORLEANS, INC.	'01	'10058	Title II
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/5/2013	8/1/2013	\$ 490.55	3773	VENETIAN/PALAZZO FRT DESK	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	7/29/2013	7/25/2013	\$ 166.88	3773	VENETIAN/PALAZZO ROOM RSV	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD
10058	KIPP NEW ORLEANS, INC.	SARAH BETH GREENBERG	8/1/2013	7/30/2013	\$ 17.17	4121	WEEDSB.LLC TAXI	'KIPP NEW ORLEANS, INC.	'01	'10058	TBD

31/13

19:36

SALES DRAFT

View Bar
ARIA Resort and Casino
3730 Las Vegas Boulevard
Las Vegas, NV 89109
(702)590-7111

MERCH ID: 67416220366
CASHIER: Leah H
TERMINAL: 2179

Visa

NAME: JONATHAN BERTSCH
NUMBER: XXXXXXXXXXXX8918
EXPIRE: XX/XX
AUTH: 090487
AMOUNT: 38.92

CHECK: 21799342
TABLE: 26

TOTAL: 148.37

GRATUITY: _____

TOTAL: 173.00

I agree to pay above total
amount according to my card
issuer agreement.

X _____
SIGNATURE

Customer Copy

07/31/13

21:21

SALES DRAFT

Julian Serrano
ARIA Resort and Casino
3730 Las Vegas Boulevard
Las Vegas, NV 89109
(702)590-7111

MERCH ID: 67416220226

CASHIER: Albert N

TERMINAL: 2022

Visa

NAME: LIBBY BAIN
NUMBER: XXXXXXXXXXXX9246
EXPIRE: XX/XX
ACCT: 041381
AMOUNT: 809.56

CHECK: 0173298

TABLE: 3

TOTAL: 809.56

GRATUITY: _____

TOTAL: _____

I agree to pay above total amount according to my card issuer agreement.

X Libby Bain
SIGNATURE

Customer Copy

KNOS Summit Event

Trans 93

07/31/13 21:37
SALES DRAFT

XXXXXXXXXXXXB
Monte Carlo Resort & Casino
3770 Las Vegas Blvd. South
Las Vegas, NV 89109
1.888.529.4828

CASHIER: MARSHA
TERMINAL: 326 Diablo's Can

Visa

NAME: STEVEN L'HEUREUX
NUMBER: XXXXXXXXXXXX8771
EXPIRE: XX/XX
AUTH: 049334
AMOUNT: 1887.84

CHECK: 32699847
TABLE: 63

TOTAL: 1887.84

GRATUITY: _____

TOTAL: _____

X _____
SIGNATURE

Customer Copy

Kipp New Orleans Schools @ Gold
7/30/13

Date 07/01/13
Time 12:39 PM
Room 96159
Conf. No. 553974953
Recpt. No. 870264

ADVANCE DEPOSIT			
Date	Description	Exp Date	Amount
07/01/13	Visa XXXXXXXXXXXXX4125	XX/XX	4,326.30USD
	Arrival	Departure	Group ID / Room Type
	07/30/13	08/13/13	PB

THE COSMOPOLITAN™

of LAS VEGAS

GUEST NAME: WHITNEY PAUL
 ADDRESS: 2300 ST CLOUD AVE
 CITY/STATE/ZIP: 70117

ARRIVAL DATE: 07/26/2013
 DEPARTURE DATE: 07/29/2013
 GROUP CODE: SKIPP3

ROOM NUMBER: ES 6992

Date	Description	Charges	Credits
07/26/2013	APPLIED DEPOSIT *****1441		467.04
07/26/2013	ROOM CHARGE ES 6992	139.00	
	TAX2	16.68	
07/27/2013	ROOM CHARGE ES 6992	139.00	
	TAX2	16.68	
07/28/2013	ROOM CHARGE ES 6992	139.00	
	TAX2	16.68	
Balance			.00

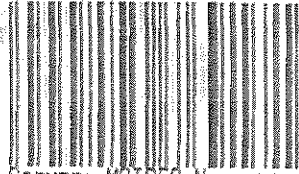
Business Services
ARIA Resort and Casino
(702) 590-7111

8/1/2013

12:13

Business Services

Check: 22576917



Server: MOISES M.

Terminal: 2256

DUPLICATE RECEIPT

A-Regular Check

1 UPS 314.37

Subtotal 314.37

Total 314.37

Visa 314.37

XXXXXXXXXXXX4125

GRAND TOTAL 314.37

T2256 C200708397 8/1/2013 08:36

Thank You

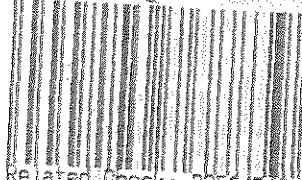
Business Services
ARIA Resort and Casino
(702) 590-7111

7/29/2013

14:00

Business Services

Check: 22576883



Related Check: 22564548

Server: Adam

Terminal: 2256

DUPLICATE RECEIPT

A-Regular Check
1 Package Handling 95.00

Subtotal 95.00
Gratuity 10.00
Total 105.00

Visa 105.00

XXXXXXXXXXXX4125

TOMJA ALEXANDER /

GRAND TOTAL 105.00

2256 0200708397 7/29/2013 11:04

Thank You

THE COSMOPOLITAN™

of LAS VEGAS

GUEST NAME: TODD PURVIS
 ADDRESS: 6226 MARQUETTE PL
 CITY/STATE/ZIP: NEW ORLEANS LA 70118-6110

ARRIVAL DATE: 07/29/2013
 DEPARTURE DATE: 08/02/2013
 GROUP CODE: SKIP3

ROOM NUMBER: WE 3212

Date	Description	Charges	Credits
07/29/2013	APPLIED DEPOSIT *****0962		155.68
07/29/2013	ROOM CHARGE WE 3212	139.00	
	TAX2	16.68	
07/30/2013	ROOM CHARGE WE 3212	139.00	
	TAX2	16.68	
07/31/2013	ROOM CHARGE WE 3212	139.00	
	TAX2	16.68	
08/01/2013	ROOM CHARGE WE 3212	139.00	
	TAX2	16.68	
08/02/2013	FRONT DESK VISA *****0962		467.04
Balance			.00