

INTERCONTINENTAL

Invoice

American Funds Forum May 28 June 1, 2019

2019-06-03

Deposit/Credits					60428.32	60428.32
Deposit		1		\$(52,202.94)		
IHG Gap Funds		1		\$(3,000.00)		
Cancellation credit from August 2018 program				\$(5,225.38)		
Room & Tax					55524.86	55524.86
Allizadeh	Danny	3	289.23	867.69		
Baadarani	Omar	2	289.23	578.46		
Braun	Kristine	2	289.23	578.46		
Cannon	Tony	2	217.79	435.58		
Collis	Randall	3	289.23	982.43		
Connell	Howard	2	289.23	578.46		
Corbitt	Amy	1	289.23	289.23		
Cowles	J	2	289.23	578.46		
Curti	John	2	289.23	578.46		
Dabbs	Mark	3	289.23	982.43		
Davies	Peter	2	289.23	578.46		
DeMartino	William	2	289.23	578.46		
Dettra	Christopher	2	289.23	578.46		
Doyle	Rachael	2	289.23	578.46		
Easterling	William	2	289.23	578.46		
Echavarria	Robert	2	289.23	578.46		
Eidell	David	2	289.23	578.46		
Engle	Teri	2	289.23	578.46		
Ethen	Stephen	3	289.23	867.69		
Fee	Garya	2	289.23	578.46		
Garcia	Gregory	2	289.23	578.46		
Garza	Rene	2	289.23	578.46		
Goldstein	Lance	2	289.23	578.46		
Hammel	Thomas	3	289.23	982.43		
Hasenberg	John	2	289.23	578.46		
Heil	Carol	2	289.23	578.46		
Helder	Earl	2	289.23	578.46		
Hoshino	Kevin	2	289.23	578.46		
Howard	Robert	2	289.23	578.46		

Igarashi	Karen	3	289.23	867.69
Irvine	Isabel	2	289.23	578.46
Jeffery	Garner	2	289.23	578.46
Jenkins	Melissa	2	289.23	578.46
Jessup	Mark	2	289.23	578.46
Johnson	Joseph	3	289.23	867.69
Kaye	C. David	2	289.23	578.46
Kettmann	John	3	289.23	982.43
Kezdi	Kendall	3	289.23	982.43
Klein	Jack	2	289.23	578.46
Kulm	Chad	2	289.23	578.46
Lambertini	Cat	3	289.23	867.69
Larsen	Matthew	2	289.23	578.46
Larson	Kevinr	2	289.23	578.46
Laughter	Larry	1	289.23	289.23
Leach	Paul	2	289.23	578.46
Marcolla	Richard	2	289.23	578.46
Martin	Morgan	3	289.23	982.43
McDaniel	Brett	2	289.23	578.46
Moore	Diona	4	217.79	871.16
Moore	Gary	2	289.23	578.46
Moore	Jay	2	289.23	578.46
Mouldsdale	Gary	2	289.23	578.46
Navarro	Joe	1	289.23	289.23
Nelson	Todd A	2	289.23	578.46
O'Connor	Charles	2	289.23	578.46
Okui	Amy	4	217.79	871.16
Outtrim	Robert	2	289.23	578.46
Pedersen	John	2	289.23	578.46
Piland	Thomas	2	289.23	578.46
Polla	Jennifer	1	289.23	289.23
Preston	Darrel	5	289.23	1,560.89
Rosa	Michael	2	289.23	578.46
Rovere Jr .	William J	2	289.23	578.46
Russell	Shane	2	289.23	578.46
Schloss	Harold	2	289.23	578.46
Schmatz	Michael	2	289.23	578.46
Schultz	Stuart	2	289.23	578.46

Scudder	Timothy	2	289.23	578.46		
Shan	Lei	2	289.23	578.46		
Sik	Jennifer	2	289.23	578.46		
Siwec	David	2	289.23	578.46		
Sloan	Maceo	2	289.23	578.46		
Smith	Stephen	2	289.23	578.46		
Smith	Stephen	6	217.79	871.16		
Stcyr	Jessica	2	289.23	578.46		
Tanaka	Milton	4	289.23	1,271.66		
Ting	Jason	3	289.23	867.69		
Voysey	David	2	289.23	578.46		
Wagner	Lynn	2	289.23	578.46		
Warren	Thomas	4	-214.29	653.40		
Weatherly	Stephen	1	289.23	289.23		
Whipkey	Leslie	2	289.23	578.46		
Wilden	Hope	2	289.23	578.46		
Williams	David	2	289.23	578.46		
Winkler	Andrew	2	289.23	578.46		
Winkler	Eric	2	289.23	578.46		
Winkler	Eric	4	289.23	578.46		
Food & Beverage				85995.06	85995.06	
May 29, 2019	Food Day 1	1		5,849.22		
May 29, 2019	Room Rental Breakfast Day 1			18.09		
May 29, 2019	Room Rental PM Breakfast Day 1			16.09		
May 29, 2019	Room Rental PM Breakfast Day 1			4,653.05		
May 30, 2019	Food PM Breakfast Day 2			39,479.24		
May 30, 2019	275.00 Per Food Breakfast Day 2			742.53		
May 30, 2019	Room Rental Breakfast Day 2			4,230.40		
May 30, 2019	Room Rental PM Breakfast Day 2			424.65		
May 31, 2019	Food PM Breakfast Day 3			24,492.88		
May 31, 2019	275.00 Per Food Breakfast Day 3			371.26		
May 31, 2019	Room Rental Breakfast Day 3			4,230.40		
May 31, 2019	Room Rental AM Breakfast Day 3			424.65		
May 31, 2019	Room Rental AM Breakfast Day 3			354.20		
May 31, 2019	Room Rental AM Breakfast Day 3			354.20		
May 31, 2019	Room Rental AM Breakfast Day 3			354.20		
Audio Visual				39496.04	39496.04	
	AV	1		4,398.57		

AV	1	19,060.56
AV	1	16,036.91

Miscellaneous			2877.21	2877.21
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05-28-19	Package Handling	9	16.111111111111111	145.00
	Package Handling	7	10.714285714285714	75.00
	Package Handling Adj	10	-7.0	-70.00
	Porterage	208	9.64	2,005.12

Meals

Moore	Diona	2	266.75
Okui	Amy	2	110.04
Okui	Amy	4	145.14
Warren	Thomas	3	200.16