

**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX

NEWPORT IND SCHOOL DIST

Statement Closing Date: 04/28/23

Page 1 of 2

Corporate Account Summary

Previous Balance		\$19,861.84
Payments	-	\$19,861.84
Credits	-	\$0.00
Purchases and Other Charges	+	\$7,311.71
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$7,311.71
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$250,000.00
Available Credit Limit		\$242,688.29
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		04/28/23
Days In Billing Cycle		28

Payment Information

New Balance	\$7,311.71
Minimum Payment Due	\$7,311.71
Payment Due Date	05/23/23

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Or email inquiries to CommercialSupport@53.com

RECEIVED MAY 05 2023

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/25	04/25		AUTO PAYMENT DEDUCTION	-\$19,861.84

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
KIM KLOSTERMAN XXXX XXXX XXXX	\$10,000	\$0.00	\$2,829.09	\$0.00	\$2,829.09
TONY WATTS XXXX XXXX XXXX	\$5,000	\$0.00	\$670.34	\$0.00	\$670.34

(summary continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

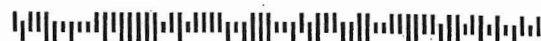
Account Number XXXX XXXX XXXX
Payment Due Date 05/23/23
Amount Due \$7,311.71
Current Balance \$7,311.71

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

NEWPORT IND SCHOOL DIST
CORPORATE BILLING ACCT
C/O JENNIFER HOOVER
30 W 8TH ST
NEWPORT KY 41071-1352

**N0006761

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523



0321008922000894 0007311715 0007311715



Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
LISA RIZZO XXXX XXXX XXXX	\$20,000	\$0.00	\$2,819.28	\$0.00	\$2,819.28
JENNIFER HOOVER XXXX XXXX XXXX	\$25,000	\$0.00	\$993.00	\$0.00	\$993.00

Cardholder Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/03	04/02	55432863092205939008741	SQ *BAGS TAMPA FL <i>no receipt</i>		\$36.00
04/04	03/29	55432863093206244036725	COURTYARD - TAMPA TAMPA FL 03/29/23 M09492		\$128.99
04/12	04/11	75418233101171521718835	QGV*MENTORING PLUS, IN 859-9824409 KY		\$624.00
04/13	04/12	75418233102171589453779	QGV*MENTORING PLUS, IN 859-9824409 KY		\$208.00
04/20	04/19	75337003110300000573544	BUSKEN BAKERY #80 HIGHLAND HEIG KY		\$495.60
04/20	04/19	82711163109000014433241	CRUMBL* ANDERSON LINDON UT		\$1,278.64
04/27	04/26	05436843116300261644984	KROGER #423 NEWPORT KY		\$57.86

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/03	03/31	55436873091170912883187	OMNI ROYAL ORLEANS FRO NEW ORLEANS LA 03/28/23 9813810		\$291.34
04/20	04/19	05227023110500229234574	KASA INTERNET ACCOUNT FRANKFORT KY		\$379.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/11	04/10	02653903101600062989179	THE WEBSTAIRANT STORE 717-392-7472 PA		\$667.93
04/17	04/14	05410193104091007612369	TARGET 00024836 NEWPORT KY		\$66.00
04/19	04/18	05314613109000402642039	MARCOS PIZZA - 1263 NEWPORT KY		\$71.92
04/20	04/19	05314613110000394073826	MARCOS PIZZA - 1263 NEWPORT KY		\$112.50
04/21	04/20	02653903111600063167922	THE WEBSTAIRANT STORE 717-3927472 PA		\$1,280.07
04/24	04/23	02653903114600059489261	THE WEBSTAIRANT STORE 717-3927472 PA		\$302.86
04/24	04/21	55480773112400263000020	SCHOOL NUTRITION ASSOC ARLINGTON VA		\$318.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/17	04/13	55483823104370813879191	SAMSOLUB.COM 888-746-7726 AR		\$444.57
04/20	04/18	55483823109370818283287	SAMSOLUB.COM 888-746-7726 AR		\$212.00
04/24	04/22	05436843112500201571080	LAROSA'S COLD SPRING COLD SPRING KY		\$336.43

Vendor	Used For	Amount
IDENTOGO	NEW EMPLOYEE FINGERPRINTING	\$53.25
CHICK FIL A	BOARD MEETING	\$36.06
IDENTOGO	NEW EMPLOYEE FINGERPRINTING	\$53.25
IDENTOGO	NEW EMPLOYEE FINGERPRINTING	\$53.25
PANERA	FS MEAL	\$91.79
DELTA AIRLINES	FLIGHT TO NATL FS CONF	\$258.90
DELTA AIRLINES	FLIGHT TO NATL FS CONF	\$293.98
PANERA	REFUND OF SALES TAX	-\$2.28
MARRIOTT ATLANTA MARQUIS	MAP FUSION 2023-LODGING	\$712.90
MARRIOTT ATLANTA MARQUIS	MAP FUSION 2023-LODGING	\$712.89
MARRIOTT ATLANTA MARQUIS	MAP FUSION 2023-LODGING	\$712.89
REDS HOF FT	REDS HOF FIELD TRIP FRIDAY	\$136.00
SWEET TOOTH	SUMMER ENRICHMENT	\$174.85
NEWPORT AQUARIUM	SUMMER ENRICHMENT	\$176.51
NEWPORT AQUARIUM	SUMMER ENRICHMENT	\$1,033.09
AMERICAN RED CROSS	CPR INSTRUCTOR KIT	\$291.14
HYATT REGENCY PORTLAND OR	NAECHY CONFERENCE	\$1,201.80
HYATT REGENCY PORTLAND OR	NAECHY CONFERENCE	\$1,201.80
FAIRFIELD INN OWENSBORO	D GALLOWAY-KAPT CONFERENCE	\$353.88
		\$7,545.95

Meyer, Shannon M (Administrative Assistant Accounts Payable)

From: Klosterman, Kim (Newport Supt. Secretary)
Sent: Thursday, July 20, 2023 2:31 PM
To: Meyer, Shannon M (Administrative Assistant Accounts Payable)
Subject: RE: Latest MC Statement

6/9 – Ian Plank (coach)
6/21 – Nissa Cooper (IA)
6/27 – Carlos Gipson (coach)

New Employee Fingerprints

From: Meyer, Shannon M (Administrative Assistant Accounts Payable) <shannon.meyer@newport.kyschools.us>
Sent: Thursday, July 20, 2023 7:49 AM
To: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>
Subject: Latest MC Statement

I have the Chick-Fil-A receipt, I just need the names of the employees for the fingerprinting.

Shannon

Shannon Meyer

Newport Independent Schools

AP Clerk

859-292-3014



chg #1

★ 5/3 MC
Chick. Fil-A

Guest: KIM 3339

DRIVE THRU
Gray SUV

2 Spcy Sand

2 Fries MD

1 Mkt SPCYGRL
+Appl Vin

4 Cookie 1 Ct

1 Ck Zero MD

Register: 54
Team Member: Quinten
Tran Num: 3339
Total: 36.06
Time: 5:36PM

RECEIVED JUN 21 2023

Special Bd Mtg
6/20/23

Charge #2

Meyer, Shannon M (Administrative Assistant Accounts Payable)

From: Klosterman, Kim (Newport Supt. Secretary)
Sent: Thursday, July 20, 2023 2:31 PM
To: Meyer, Shannon M (Administrative Assistant Accounts Payable)
Subject: RE: Latest MC Statement

6/9 – Ian Plank (coach)
6/21 – Nissa Cooper (IA)
6/27 – Carlos Gipson (coach)

New Employee Fingerprints

From: Meyer, Shannon M (Administrative Assistant Accounts Payable) <shannon.meyer@newport.kyschools.us>
Sent: Thursday, July 20, 2023 7:49 AM
To: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>
Subject: Latest MC Statement

I have the Chick-Fil-A receipt, I just need the names of the employees for the fingerprinting.

Shannon

Shannon Meyer

Newport Independent Schools

AP Clerk

859-292-3014



charge 3

Meyer, Shannon M (Administrative Assistant Accounts Payable)

From: Klosterman, Kim (Newport Supt. Secretary)
Sent: Thursday, July 20, 2023 2:31 PM
To: Meyer, Shannon M (Administrative Assistant Accounts Payable)
Subject: RE: Latest MC Statement

6/9 – Ian Plank (coach)
6/21 – Nissa Cooper (IA)
6/27 – Carlos Gipson (coach)

NEW EMPLOYEE FINGERPRINTS

From: Meyer, Shannon M (Administrative Assistant Accounts Payable) <shannon.meyer@newport.kyschools.us>
Sent: Thursday, July 20, 2023 7:49 AM
To: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>
Subject: Latest MC Statement

I have the Chick-Fil-A receipt, I just need the names of the employees for the fingerprinting.

Shannon

Shannon Meyer

Newport Independent Schools

AP Clerk

859-292-3014



Charge #4



169 Pavilion Pkwy
Newport, KY 41071

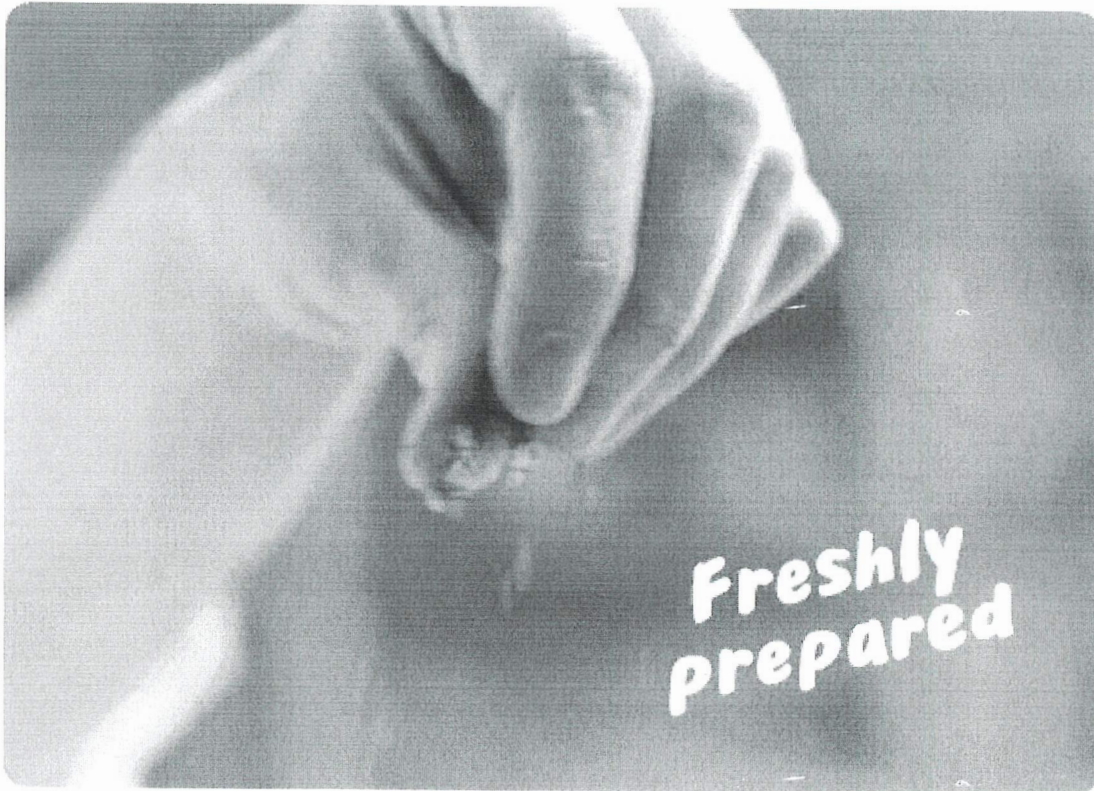


859-392-7878

Admin

RAPID PICK-UP INSTRUCTIONS

Grab your order from the Rapid Pick-Up Shelf in the cafe. For any self-serve beverages, grab your cup and proceed to the beverage station to fill up.



ORDER SUMMARY: #922456539

21 items • \$91.79 • Rapid Pick-Up

Cafe Blend Light Roast Coffee Tote

\$17.99

Qty: 1

Cinnamon Crunch Bagel

\$3.34

Honey Walnut Cream Cheese
Sliced in Half

Qty: 1

FS blast #5

Cinnamon Crunch Bagel **\$3.34**
Honey Walnut Cream Cheese
Sliced in Half
Qty: 1

Cinnamon Crunch Bagel **\$3.34**
Honey Walnut Cream Cheese
Sliced in Half
Qty: 1

Cinnamon Crunch Bagel **\$3.34**
Honey Walnut Cream Cheese
Sliced in Half
Qty: 1

Asiago Bagel **\$1.79**
Qty: 1

Asiago Bagel **\$1.79**
Qty: 1

Asiago Bagel **\$1.79**
Qty: 1

Asiago Bagel **\$1.79**
Qty: 1

Everything Bagel **\$1.79**
Qty: 1

Everything Bagel **\$1.79**
Qty: 1

Everything Bagel **\$1.79**

Qty: 1

Everything Bagel **\$1.79**

Qty: 1

Plain Bagel **\$1.79**

Qty: 1

Plain Bagel **\$1.79**

Qty: 1

Plain Bagel **\$1.79**

Qty: 1

Plain Bagel **\$1.79**

Qty: 1

Dozen & a Half Bagels **\$16.99**

3 Cinnamon Crunch Bagel
3 Asiago Bagel
3 Plain Bagel
3 Sesame Bagel
3 Sprouted Grain Bagel Flat
Everything Bagel
Blueberry Bagel
Chocolate Chip Bagel
All Sliced in Half

Qty: 1

Plain Cream Cheese Spread Tub **\$3.89**

Qty: 1

Reduced Fat Honey Walnut Cream Cheese Tub \$3.89

Qty: 1

Reduced Fat Chive and Onion Cream Cheese Tub \$3.89

Qty: 1

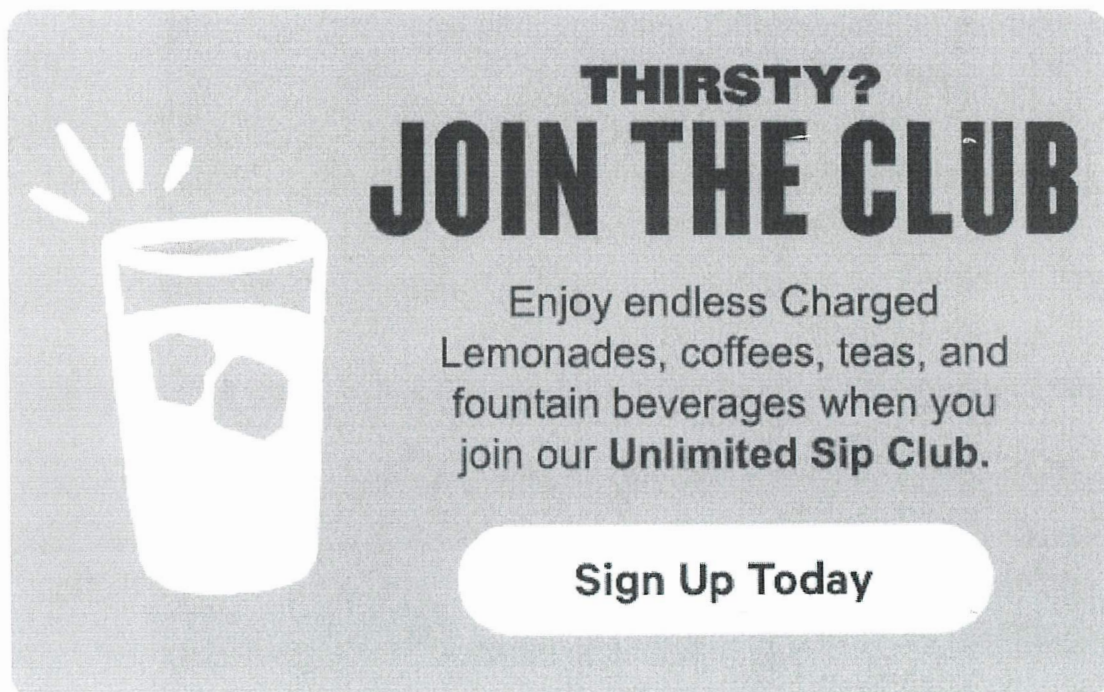
Subtotal \$81.49

Tax \$2.15

Tip \$8.15

Order Total \$91.79

MAST ending in 6663 \$91.79



THIRSTY?
JOIN THE CLUB

Enjoy endless Charged Lemonades, coffees, teas, and fountain beverages when you join our **Unlimited Sip Club**.

Sign Up Today

CAFE #204920
859-392-7878
169 Pavilion Pkwy
Newport, KY 41071

We bake our items fresh daily and will try our best to fulfill your order exactly as you specify. However, should an issue occur, we'll do our best to replace, substitute or work with you on arrival to adjust the order to your liking.

#5

METHOD OF PAYMENT	
CA*****6663	\$258.90 USD

CHARGES	
Air Transportation Charges	
Base Fare	\$226.98 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$5.60 USD
United States - Transportation Tax (US)	\$17.02 USD
United States - Passenger Facility Charge (XF)	\$4.50 USD
United States - Flight Segment Tax (ZP)	\$4.80 USD
TICKET AMOUNT	\$258.90 USD

FS Flight to Denver
 #6

Air - 3NLZHO

Base Fare	\$	259.61
U.S. Transportation Tax	\$	19.47
U.S. 9/11 Security Fee	\$	5.60
U.S. Flight Segment Tax	\$	4.80
U.S. Passenger Facility Chg	\$	4.50
Total	\$	293.98

Mastercard ending in 6663

Date: June 13, 2023

Payment Amount: \$293.98

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket number: 5262464912559

All your perks, all in one place. (Plus a few reminders.)

Wanna Get Away® fare: Your two bags fly free², no change³ or cancel⁴ fees, and 6X Rapid Rewards® points. [Learn more.](#)

Make sure you know when to arrive at your airport. Times vary by city.

If your plans change, cancel your reservation at least 10 minutes before the original scheduled departure time of your flight to receive a flight credit.⁶ If you don't cancel your reservation in time, your funds will be forfeited.

Prepare for takeoff

Use our app to make changes to your trip, get a boarding pass, & more.



[Download on the App Store](#)

[Get it on Google Play](#)

Don't miss out on automatic check-in

EarlyBird Check-In® reserves your boarding position at 36 hours before your flight, earlier than regular check-in.

[Get it now >](#)

FS Flight to Denver

Earn up to 10,000 Rapid Rewards® points per night

Choose a hotel in Cincinnati.

Have questions about your upcoming trip?

Get all the answers before you leave for the airport.

#7



ATLANTA MARRIOTT MARQUIS

GUEST FOLIO

4315 ROOM CK TYPE 120 ROOM CLERK	BAIONI/K NAME NO COMPANY NAME ADDRESS	199.00 RATE PAYMENT	06/29/23 DEPART 06/26/23 ARRIVE	11:00 TIME 11:08 TIME	10985 ACCT#	54302 GROUP	MBV#: XXXXX5466
--	--	---------------------------	--	--------------------------------	----------------	----------------	-----------------

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/12	ADVDP-MC PAYMENT RECEIVED BY MASTER CARD		712.89	
06/26	ROOM GP 4315, 1	199.00		
06/26	STATE TX 4315, 1	17.71	A	
06/26	CITY TAX 4315, 1	15.92	B	
06/26	GA RMFEE 4315, 1	5.00	H	
06/27	ROOM GP 4315, 1	199.00		
06/27	STATE TX 4315, 1	17.71	A	
06/27	CITY TAX 4315, 1	15.92	B	
06/27	GA RMFEE 4315, 1	5.00	H	
06/28	ROOM GP 4315, 1	199.00		
06/28	STATE TX 4315, 1	17.71	A	
06/28	CITY TAX 4315, 1	15.92	B	
06/28	GA RMFEE 4315, 1	5.00	H	

TO BE SETTLED TO: MASTER CARD

\$.00

THANK YOU FOR CHOOSING THE ATLANTA MARRIOTT MARQUIS!

===== SUMMARY OF TAXES =====

DESCRIPTION	TAXED AMOUNT	TAX
A 8.9% STATE TAX	.00	53.13
NET CHARGES		FOLIO
659.76	TAX 53.13	712.89
		.00

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

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



ATLANTA MARRIOTT MARQUIS
265 PEACHTREE CENTER
ATLANTA GA 30303

St. Therese -
NWEA Conference
Title 1

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



MARRIOTT

ATLANTA MARRIOTT MARQUIS

GUEST FOLIO

1640 ROOM SK TYPE 368	BORUSKE/K NAME ST THERESE SCHOOL	199.00 RATE	06/29/23 DEPART 06/26/23 ARRIVE	11:00 TIME 11:06 TIME	10984 ACCT#	54302 GROUP
ROOM CLERK	ADDRESS	PAYMENT	MBV#: XXXXX1826			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/12	ADVPD-MC		712.89	
	PAYMENT RECEIVED BY MASTER CARD			
06/26	ROOM GP 1640, 1	199.00		
06/26	STATE TX 1640, 1	17.71	A	
06/26	CITY TAX 1640, 1	15.92	B	
06/26	GA RMFEE 1640, 1	5.00	H	
06/27	ROOM GP 1640, 1	199.00		
06/27	STATE TX 1640, 1	17.71	A	
06/27	CITY TAX 1640, 1	15.92	B	
06/27	GA RMFEE 1640, 1	5.00	H	
06/28	ROOM GP 1640, 1	199.00		
06/28	STATE TX 1640, 1	17.71	A	
06/28	CITY TAX 1640, 1	15.92	B	
06/28	GA RMFEE 1640, 1	5.00	H	

TO BE SETTLED TO: MASTER CARD

\$0.00

THANK YOU FOR CHOOSING THE ATLANTA MARRIOTT MARQUIS!

===== SUMMARY OF TAXES =====

DESCRIPTION	TAXED AMOUNT	TAX
A 8.9% STATE TAX	.00	53.13
NET CHARGES	53.13	FOLIO
659.76	712.89	.00

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

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



MARRIOTT

ATLANTA MARRIOTT MARQUIS
265 PEACHTREE CENTER
ATLANTA GA 30303

St. Therse - Title 1
Lodging - MAP Fusion 2023

#9

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



ATLANTA MARRIOTT MARQUIS

GUEST FOLIO

710	BROCKMAN/H	199.00	06/29/23	11:00	10986	54302
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
GKA	ST THERESE SCHOOL		06/26/23	11:09		
TYPE			ARRIVE	TIME		
120						

ROOM	ADDRESS	PAYMENT	MBV#:
CLERK			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
06/12	ADVDP-MC		712.90	
	PAYMENT RECEIVED BY MASTER CARD			
06/26	TELECOMM	14.95		
06/26	WFB TAX	1.33		
06/26	ROOM GP	199.00	K	
06/26	STATE TX	17.71	A	
06/26	CITY TAX	15.92	B	
06/26	GA RMFEE	5.00	H	
06/27	ROOM GP	199.00		
06/27	STATE TX	17.71	A	
06/27	CITY TAX	15.92	B	
06/27	GA RMFEE	5.00	H	
06/28	TELECOMM	14.95		
06/28	WFB TAX	1.33		
06/28	ROOM GP	199.00	K	
06/28	STATE TX	17.71	A	
06/28	CITY TAX	15.92	B	
06/28	GA RMFEE	5.00	H	
06/29	VS CARD			\$32.55

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING THE ATLANTA MARRIOTT MARQUIS!

===== SUMMARY OF TAXES =====			
DESCRIPTION		TAXED AMOUNT	TAX
A 8.9% STATE TAX		.00	53.13
NET CHARGES	TAX	CREDITS	FOLIO
692.32	53.13	712.90	32.55

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

St. Therese
NWEA Conference
Title-1



ATLANTA MARRIOTT MARQUIS
265 PEACHTREE CENTER
ATLANTA GA 30303

#10

Treat yourself to the comfort of Marriott Hotels in your home. Visit [ShopMarriott.com](https://www.shopmarriott.com).

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



RECEIPT

Reds Hall of Fame and Museum

Celebrating Greatness, Preserving History, Providing Inspiration

RECEIPT # 2748R-EDU

DATE: 16 JUNE 2023

TO Newport High School
Attn: Torrie Watkins
900 E 6th Street
Newport, Kentucky 41071

NOTE

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	VISIT DATE	PAYMENT TERMS	DUE DATE
KJF	Field Trip	In person	N/A	16 June 2023	N/A	16 June 2023

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
17 students	16 June 2023	\$8.00 per student	\$ 136.00
0 adults	Build A Baseball Team education program	\$8.00 per adult	\$ 0.00
6 school staff	Great American Ball Park tour	\$0.00 per school staff	\$ 0.00
	Reds Hall of Fame and Museum tour		
SUBTOTAL			\$ 136.00
AMOUNT PAID			\$ 136.00 via credit card at the museum box office
TOTAL DUE			\$ 0.00

Please direct inquiries and payment to:
Cincinnati Reds Hall of Fame and Museum
Attn: Ken Freeman
100 Joe Nuxhall Way, Cincinnati, OH 45202
Phone: 513-765-7922 Fax: 513-765-7847

Please make check payable to Cincinnati Reds Hall of Fame and Museum

NHS-Camp Wildcat
Friday Field Trip
6/16/23

#11

Newport Aquarium

-- ITEMS --

NAQ 1 Day General Admission Adult
5 x 32.99 \$ 164.95

SUBTOTAL \$ 164.95

TAX \$ 9.90

TOTAL DUE \$ 174.85

-- PAYMENTS --

Credit Card \$ 174.85

-- TAXES --

Sales Tax 9.90

TENDERED \$ 174.85

CHANGE \$ 0.00

Thank you for visiting
HAVE A GREAT DAY!

06-22-23 09:03:12 Normal Sale
Workstation: NAQ.WKS18 Trans ID: 314244

Newport Aquarium

-- ITEMS --

NAQ 1 Day General Admission Adult
5 x 32.99 \$ 164.95

SUBTOTAL \$ 164.95

TAX \$ 9.90

TOTAL DUE \$ 174.85

-- PAYMENTS --

Credit Card \$ 174.85

-- TAXES --

Sales Tax 9.90

TENDERED \$ 174.85

CHANGE \$ 0.00

Thank you for visiting
HAVE A GREAT DAY!

06-22-23 09:03:12 Normal Sale
Workstation: NAQ.WKS18 Trans ID: 314244

Camp Wildcat - Sp. Ed.
Field Trip

#12

Sweet Tooth Candies

Date: 6/28/23, 1:02 pm
Card Type: MASTERCARD
Acct #: XXXXXXXXXXXX6739
Customer: NEWPORT ISD 3
Card Entry: DIPPED
AID: A0000000041010
Appl. Label: MASTERCARD
Terminal ID: ***8576
Merchant ID: ***1541
IAD: 0110a040012200006926000000000000
Ooff
TSI: c800
ARC: 00
TVR: 0000008000
Auth Mode: Issuer
Payment Net: MASTERCARD
Auth Code: 075682
Check: 9810
Tab: 9810
Server: Sweet T.

Amount: \$152.91
+ Service Fee \$3.60
= Subtotal: \$156.51

+TIP 20.00

=TOTAL 176.51

I agree to pay the above total amount pursuant
to the card issuer agreement.

x Hamber

Thank You!

Customer Copy

NPS - Camp Wildcat - 6/28/23

#13

*** DUPLICATE ***

Newport Aquarium

-- ITEMS --

NAQ 1 Day Group Adult Admission
0 x 2099.16 \$ 0.00

NAQ 1 Day Group Adult Admission
1 x 974.61 \$ 974.61

SUBTOTAL \$ 974.61

TAX \$ 58.48

TOTAL DUE \$ 1033.09

-- PAYMENTS --

Credit Card \$ 1033.09

-- TAXES --

Sales Tax 58.48

TENDERED \$ 1033.09

CHANGE \$ 0.00

Thank you for visiting
HAVE A GREAT DAY!

Customer: Watkins Torrie
Reservation Nr: 9612304200256

04-20-23 15:51:17 Reservation
Workstation: NAQ.WKS21 Trans ID: 262208

04-20-23 15:52:17 Reservation
Workstation: NAQ.WKS21 Trans ID: 262209

04-20-23 16:39:47 Reservation
Workstation: NAQ.WKS20 Trans ID: 262234

04-20-23 16:40:06 Reservation
Workstation: NAQ.WKS20 Trans ID: 262235

06-09-23 10:53:22 Reservation
Workstation: NAQ.WKS16 Trans ID: 301349

06-09-23 10:54:15 Reservation
Workstation: NAQ.WKS16 Trans ID: 301353

NHS - Camp Wildcat
Friday Field Trip
6/9/23

#14



TRAINING + CERTIFICATION:
Individuals ▾ Organizations ▾

SUPPLIES & PRODUCTS ▾

FIND A CLASS

NEWPORT KY

Thank you for your order!

Order Date: May 31, 2023

Order # PH06684366

1 Item

First Aid/CPR/AED Instructor Kit + Skill Boost Training Supplies		
Item No.: 765210	Qty: 1	\$258.00
\$258.00		
2.5 = 10% Off		
6+ = 15% Off		

For training class purchases using a credit card the card is immediately charged during checkout, for product purchases the credit card is authorized during checkout but is only charged once the item(s) ship(s).

Subtotal: \$258.00
Estimated Shipping: FedEx Priority Overnight Delivery \$16.66
Estimated Sales Tax: \$18.13
Order Total \$292.79

Payment Method
Master Ending in 1993
Amount Charged: \$292.79

Billing Address
JENNIFER HOOVER
NEWPORT BOARD OF EDUCATION
30 WEST 8TH STREET
NEWPORT, KY 41071
(859) 292-3034

Shipping To
Newport Board Of Education, Jennifer Stewart
30 W 8th St
30 WEST 8TH STREET
NEWPORT, KY 41071-1352
United States
(859) 292-3001
Business
Method: FedEx Priority Overnight Delivery

NEED HELP?

CPR Instructor Kit
N. Campbell NHS
#15

PAYMENT

Identifier: ARC-CC
Sequence: 1
Status: SX
Status Description: Payment Posted
TransactionType: RM
Transaction Description: Issued External/Voice
Billing
Payment Description: Master Card
Masked Payment
Number: *****1983
Last Four Digits: 1983
Expiration Month: 03
Expiration Year: 2026

AUTHORIZATION

Amount Authorized: 292.79
Authorization Date: 5/31/2023
Authorization Time: 03:02:06 PM

SETTLEMENT

Amount To Settled: 291.14
Amount Settled: 291.14
Settlement Date: 6/2/2023
Settlement Time: 10:00:38 AM

#15



Hyatt Regency Portland
Convention Center
375 NE Holladay Street
Portland, OR 97232
Tel: 971-222-1234
HyattRegencyPortlandocc.com

INFORMATION INVOICE

MRS Nichole Hayden
30 West 8th Street
Newport KY 41071
United States

Room No. 1364
Arrival 06-03-23
Departure 06-07-23
Folio Window 2
Folio No. 129767

Confirmation No. 2378509201

Group Name NAEYC Professional Learning Institute

Date	Description	Charges	Credits
06-03-23	Accommodation	259.00	
06-03-23	1.5% State Occupancy Tax	3.89	
06-03-23	6% City Occupancy Tax	15.54	
06-03-23	5.5% County Occupancy Tax	14.25	
06-03-23	3% Portland Tourism Assessment	7.77	
06-04-23	Accommodation	259.00	
06-04-23	1.5% State Occupancy Tax	3.89	
06-04-23	6% City Occupancy Tax	15.54	
06-04-23	5.5% County Occupancy Tax	14.25	
06-04-23	3% Portland Tourism Assessment	7.77	
06-05-23	Accommodation	259.00	
06-05-23	1.5% State Occupancy Tax	3.89	
06-05-23	6% City Occupancy Tax	15.54	
06-05-23	5.5% County Occupancy Tax	14.25	
06-05-23	3% Portland Tourism Assessment	7.77	
06-06-23	Accommodation	259.00	
06-06-23	1.5% State Occupancy Tax	3.89	
06-06-23	6% City Occupancy Tax	15.54	
06-06-23	5.5% County Occupancy Tax	14.25	
06-06-23	3% Portland Tourism Assessment	7.77	
06-07-23	Master Card XXXXXXXXXXXXX1983 XX/XX		1,201.80

Total 1,201.80 1,201.80

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.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

We trust you enjoyed your stay at the Hyatt Regency Portland Convention Center. Please let us know your thoughts at: PDXRP.Quality@hyatt.com or contact us by telephone at (971) 222-1234.

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

If you are not able to locate a personal belonging or feel that you may have left something behind, we are happy to help you with your search. Please visit our partner website: www.leftmystuff.com and use client identification number 76014.

We thank you for your business and appreciate your loyalty.

Lodging NAEYC
Preschool - June 2023

16



Hyatt Regency Portland
Convention Center
375 NE Holladay Street
Portland, OR 97232
Tel: 971-222-1234
HyattRegencyPortlandocc.com

INVOICE

Ms Jacquelyn Scruggs
30 West 8th Street
Newport KY 41071
United States

Room No. 1101
Arrival 06-03-23
Departure 06-07-23
Folio Window 2
Folio No. 129849

Confirmation No. 6257483101
Group Name NAEYC Professional Learning Institute

Date	Description	Charges	Credits
06-03-23	Accommodation	259.00	
06-03-23	1.5% State Occupancy Tax	3.89	
06-03-23	6% City Occupancy Tax	15.54	
06-03-23	5.5% County Occupancy Tax	14.25	
06-03-23	3% Portland Tourism Assessment	7.77	
06-04-23	Accommodation	259.00	
06-04-23	1.5% State Occupancy Tax	3.89	
06-04-23	6% City Occupancy Tax	15.54	
06-04-23	5.5% County Occupancy Tax	14.25	
06-04-23	3% Portland Tourism Assessment	7.77	
06-05-23	Accommodation	259.00	
06-05-23	1.5% State Occupancy Tax	3.89	
06-05-23	6% City Occupancy Tax	15.54	
06-05-23	5.5% County Occupancy Tax	14.25	
06-05-23	3% Portland Tourism Assessment	7.77	
06-06-23	Accommodation	259.00	
06-06-23	1.5% State Occupancy Tax	3.89	
06-06-23	6% City Occupancy Tax	15.54	
06-06-23	5.5% County Occupancy Tax	14.25	
06-06-23	3% Portland Tourism Assessment	7.77	
06-07-23	Master Card	XXXXXXXXXXXX1983 XX/XX	1,201.80
Total		1,201.80	1,201.80

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.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

We trust you enjoyed your stay at the Hyatt Regency Portland Convention Center. Please let us know your thoughts at: PDGRP.Quality@hyatt.com or contact us by telephone at (971) 222-1234.

World of Hyatt Summary

Membership: XXXXXX4690
Bonus Codes:
Qualifying Nights: 4
Eligible Spend: 1,036.00
Redemption Eligible: 0.00

If you are not able to locate a personal belonging or feel that you may have left something behind, we are happy to help you with your search. Please visit our partner website: www.ileftmystuff.com and use client identification number 76014.

We thank you for your business and appreciate your loyalty.

Lodging NAEYC
Preschool June 2023

17



Fairfield by Marriott®

1832 Cave Mill Road, Bowling Green KY 42104 P 270.599.1832

Fairfield.Marriott.com

RECEIVED JUN 21 2023

D. Galloway

Room: 222

Room Type: KING

Number of Guests: 1

Rate: \$104.00

Clerk:

Arrive: 18Jun23

Time: 09:54PM

Depart: 21Jun23

Time: 12:00PM

Folio Number: 57284

DATE	DESCRIPTION	CHARGES	CREDITS
18Jun23	Room Charge	104.00	
18Jun23	State Occupancy Tax	6.68	
18Jun23	City Tax	2.08	
18Jun23	Convention and Tourism Tax	4.16	
18Jun23	Occupancy Sales Tax	1.04	
19Jun23	Room Charge	104.00	
19Jun23	State Occupancy Tax	6.68	
19Jun23	City Tax	2.08	
19Jun23	Convention and Tourism Tax	4.16	
19Jun23	Occupancy Sales Tax	1.04	
20Jun23	Room Charge	104.00	
20Jun23	State Occupancy Tax	6.68	
20Jun23	City Tax	2.08	
20Jun23	Convention and Tourism Tax	4.16	
20Jun23	Occupancy Sales Tax	1.04	
21Jun23	Master Card		353.88

Card #: MCXXXXXXXXXXXX1983/XXXX

Amount: 353.88 Auth: 068071

This card was electronically swiped on 18Jun23

BALANCE: 0.00

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

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

Lodging KAPT Conference
Dusty Galloway

Operated under license from Marriott International, Inc. or one of its affiliates.

Take the comfort of the Fairfield sleep experience home. Visit Fairfield's official retail store FairfieldStore.com.

#18