Statement For Board

FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX
NEWPORT IND SCHOOL DIST
Statement Closing Date: 08/29/25

Corporate Account Summary

Previous Balance		$3,084.41
Payments	-	$3,084.41
Credits	-	$6.86
Purchases and Other Charges	+	$3,738.86
Cash Advances	+	$0.00
Late Payment Charge	+	$0.00
Cash Advance Fees	+	$0.00
Finance Charges	+	$0.00
New Balance		$3,732.00
Disputed Amount		$0.00
Past Due Amount		$0.00
Credit Limit		$100,000.00
Available Credit Limit		$96,268.00
Cash Advance Credit Limit		$0.00
Available Cash Advance Credit Limit		$0.00
Statement Closing Date		08/29/25
Days in Billing Cycle		29

Payment Information

New Balance	$3,732.00
Minimum Payment Due	$3,732.00
Payment Due Date	09/23/25

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 inquires to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/25	08/25		AUTO PAYMENT DEDUCTION	-$3,084.41

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
NEWPORT ISD 1 XXXX XXXX XXXX	$10,000	$0.00	$132.50	$0.00	$132.50
NEWPORT ISD 3 XXXX XXXX XXXX	$10,000	$6.86	$2,042.13	$0.00	$2,035.27

(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	09/23/25
Amount Due	$3,732.00
Current Balance	$3,732.00

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

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

0321008922000894 0003732005 0003732005

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
NEWPORT ISD 4 XXXX XXXX XXXX	$15,000	$0.00	$1,106.76	$0.00	$1,106.76
KIM KLOSTERMAN XXXX XXXX XXXX	$10,000	$0.00	$457.47	$0.00	$457.47

Cardholder Account Activity

NEWPORT ISD 1 XXXX XXXX XXXX	Credit Limit $10,000	Credits $0.00	Purchases $132.50	Cash Advances $0.00	Total Activity $132.50

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/20	08/18	55483825231013250812777	SAMSCLUB.COM 888-746-7726 AR		$132.50

NEWPORT ISD 3 XXXX XXXX XXXX	Credit Limit $10,000	Credits $6.86	Purchases $2,042.13	Cash Advances $0.00	Total Activity $2,035.27

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/01	07/30	85369435212159504451651	GALT HOUSE LOUISVILLE KY 07/28/25 0000051364		$404.76
08/01	07/30	85369435212159504452493	GALT HOUSE LOUISVILLE KY 07/28/25 0000051540		$441.84
08/01	07/30	85409245212001307139353	COUNCIL OF ADMIN OF SP SPRINGFIELD MO		$450.00
08/04	07/24	55436875213162061865774	HILTON HOTELS RICHMOND KY 07/23/25 80045385		-$6.86
08/04	07/31	85369435213165503263749	GALT HOUSE LOUISVILLE KY 07/28/25 0000048567		$702.54
08/14	08/13	05410195226105442931321	STAPLES 00100891 CINCINNATI OH		$42.99

NEWPORT ISD 4 XXXX XXXX XXXX	Credit Limit $15,000	Credits $0.00	Purchases $1,106.76	Cash Advances $0.00	Total Activity $1,106.76

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/19	08/18	82117555230500013701562	SMORE.COM - EDUCATOR PITTSBURGH PA		$89.00
08/22	08/21	51043235233067129029650	BUREAUEDUCA 4254532121 WA		$676.00
08/25	08/24	82711165237500000833379	SPEECH TIME FUN, INC. MERRICK NY		$250.00
08/26	08/25	82117555238500000855340	SMORE.COM PITTSBURGH PA		$91.76

KIM KLOSTERMAN XXXX XXXX XXXX	Credit Limit $10,000	Credits $0.00	Purchases $457.47	Cash Advances $0.00	Total Activity $457.47

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
08/01	08/01	55432865213200670574752	PANERA BREAD #204920 O 859-392-7878 KY		$60.39
08/01	08/01	55432865213200670574703	PANERA BREAD #204920 O 859-392-7878 KY		$181.08
08/05	08/04	51742955217093329216704	IDENTOGO - KY FINGERPR 855-226-2937 MA		$54.00
08/06	08/05	51742955218093581178807	IDENTOGO - KY FINGERPR 855-226-2937 MA		$54.00
08/18	08/15	51742955228096080144160	IDENTOGO - KY FINGERPR 855-226-2937 MA		$54.00
08/25	08/23	51742955236097989045946	IDENTOGO - KY FINGERPR 855-226-2937 MA		$54.00

Vendor	Used For	Invoice	PO	Invoice Amt	
Sam's Club	NPS Supplies	NPS SBDM	50103	$132.50	
Galt House	Lodging	NHS KACTE CONF		$404.76	
Galt House	Lodging	NHS KACTE CONF		$441.84	
CASE	Registration Developing IEP's	# 8667	50064	$450.00	
Galt House	Lodging	NHS KACTE CONF		$702.54	
Staples	DPP Supplies	TRANSACTION: 54583	50106	$42.99	
Hilton/ Hampton Inn	Tax Credit 21CCLC Training	PO 50040		-$6.86	
SMORE	Online Newsletter Platform	# 250818716961	50118	$89.00	
Bureau of Education	Online course ELL Students	ORDER ID 77147	40972	$676.00	
Speech Time Fun	NHS -SLP Elevate	# 5BC75E29-0003	50191	$250.00	
SMORE	Online Newsletter Platform	# 250825732707	50118	$91.76	
Panera Bread	New Teacher	NEW TEACHER 2025/26		$60.39	
Panera Bread	New Teacher	NEW TEACHER 2025/26		$181.08	
Indentogo	FINGERPRINT	FINGERPRINT		$54.00	
Indentogo	FINGERPRINT	AUGUST FINGERPRINT		$54.00	
Indentogo	FINGERPRINT	AUGUST FINGERPRINT		$54.00	
Indentogo	FINGERPRINT	AUG. FINGERPRINT		$54.00	
				$3,732.00	

sam's club

Aug 17, 2025
Order 10332944939

Shipping items(6)

NICHOLE HAYDEN
1102 YORK ST
NEWPORT, KY 41071

Marathon Interfold Gray Napkin Dispenser 2 ct.	Qty 1	$28.47
Marathon Interfold Gray Napkin Dispenser 2 ct.	Qty 1	$28.47
Marathon Interfold 1-Ply White Dispenser Napkins 12 pks., 250 napkins/pk.	Qty 1	$27.48
Country Time Pink Lemonade Naturally Flavored Powdered Drink Mix, 5.16 lbs.	Qty 1	$9.88
Country Time Powdered Lemonade Drink Mix 82.5 oz.	Qty 1	$9.88
Members Mark Heavy Duty Paper Food Trays, 2 lbs., 750 ct.	Qty 1	$21.94

Subtotal	$126.12
Shipping	Free
Sales tax	$6.38
Total	**$132.50**
*6689	$132.50

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

#1

NPS - Supplies
2025/26 School Events

The
GALT HOUSE
Legendary • HOTEL • *Louisville*

140 N 4th St.
Louisville, KY 40202
Tel: (502)589-5200 Fax: (502)585-4266

PRO-FORMA FOLIO

Arrival	: 07-28-25		Folio / Invoice #	: /
Departure	: 07-30-25		Reference #	: 88509EE453476
Company Name	: Kentucky Association for Career and		Room No.	:
			Page No.	: 1 of 1
			Membership No.	:
			Conf. No.	: 1083944
			Cashier No.	:
			A/R Number	:

Bert Richey
United States

Date	Description	Reference	Charges	Credits
07-28-25	Group Room		172.00	
07-28-25	Local Transient Fee 8.5%		14.62	
07-28-25	State Transient Fee 1%		1.72	
07-28-25	State Tax 6%		11.46	
07-28-25	TID Fee 1.5%		2.58	
07-29-25	Group Room		172.00	
07-29-25	Local Transient Fee 8.5%		14.62	
07-29-25	State Transient Fee 1%		1.72	
07-29-25	State Tax 6%		11.46	
07-29-25	TID Fee 1.5%		2.58	
	Total		**404.76**	**0.00**
	Balance			**404.76** *

NHS - Perkins Grant
KACTE Conference
Lodging. #2

The
GALT HOUSE
Legendary • HOTEL • Louisville

140 N 4th St.
Louisville, KY 40202
Tel: (502)589-5200 Fax: (502)585-4266

INVOICE

Arrival	:	07-28-25
Departure	:	07-30-25
Company Name	:	Kentucky Association for Career and

Lesley Duzan
900 East 6th Street
Newport KY 41071
United States

Folio / Invoice #	:	810724 /
Reference #	:	88509EE453454
Room No.	:	1179
Page No.	:	1 of 1
Membership No.	:	
Conf. No.	:	1083930
Cashier No.	:	319
A/R Number	:	

Date	Description	Reference	Charges	Credits
07-28-25	Group Room		172.00	
07-28-25	Local Transient Fee 8.5%		14.62	
07-28-25	State Transient Fee 1%		1.72	
07-28-25	TID Fee 1.5%		2.58	
07-29-25	Group Room		172.00	
07-29-25	Local Transient Fee 8.5%		14.62	
07-29-25	State Transient Fee 1%		1.72	
07-29-25	TID Fee 1.5%		2.58	
07-30-25	Parking-Self		30.00	
07-30-25	Parking-Self		30.00	
07-30-25	Mastercard	XXXXXXXXXXXX6739 XX/XX		441.84
	Total		**441.84**	**441.84** *
	Balance			**0.00**

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

NHS – Perkins Grant
KACTE Conference
Lodging

#3

INVOICE 8667

1546 E. Bradford Parkway
Suite L100
Springfield MO 65804

CASE
Council of Administrators of Special Education

Invoice #	8667
Invoice Date	07/30/2025
Invoice Due	08/29/2025
Amount Due	**$ 0.00**

Transactions

Description	Amount
Kerri Johns- Nieman: Developing Compliant IEP's - August 2025 - Non-CASE Member Registration - $450.00	$ 450.00

Payments

Description	Amount
Credit Card Payment - Mastercard 6739 on 07/30/2025	-$ 450.00

Total Amount	**$ 450.00**
Amount Paid	**-$ 450.00** *
Amount Due	**$ 0.00**

If paying via this invoice and/or purchase order, please may check payable to Council of Administrators of Special Education (CASE) and mail payment to:

Council of Administrators of Special Education, Inc.
1546 E. Bradford Parkway
Suite L100
Springfield MO 65804

For webinar registrations the registrant(s) agree to not save, record, share or post a recording or any photos from the session. It is important that you respect the privacy and intellectual property rights of our recordings.

Registration for:
CASE - Developing IEP's
Kerri Niemann

#4

Hampton Inn - Richmond, KY
1099 Barnes Mill Rd, Richmond 40475 US
8596261002
RCHKY_Hampton@hilton.com

Date Range: 2025-07-23 - 2025-07-24
Tax#/ID# :

Guest Folio

Confirmation Number - 80045385

Primary Guest

Guest Name	Rechtin, Zach
Address	
City, State, Zip Code	41071
Country	US

Stay Details

Check In Date	Jul 23, 2025
Check Out Date	Jul 24, 2025
Room	SXBL - 211
Source	OWN HOTEL
Guests	1/0

Company Details

Name
Tax#/ID#
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee Exemption	NO
Tax/Fee Exempt Date	

Travel Agent

IATA
Name

Date	Type	Description	Amount
Jul 23, 2025	Charge	GUEST ROOM	$110.00
Jul 23, 2025	Tax	CITY TAX	$3.30
Jul 23, 2025	Tax	STATE TAX	$6.86 *
Jul 23, 2025	Tax	TOURISM TAX	$1.10
Jul 24, 2025	Payments	MASTER-6739	($121.26)

Summary

Type	Amount
GUEST ROOM	$110.00
CITY TAX	$3.30
STATE TAX	$6.86
TOURISM TAX	$1.10
CREDIT CARD	($121.26)
Folio Balance	**$0.00**

Lodging 21CCLC - Grant
Level 1 Training
Credit Tax $6.86

#5

Check In Time 04:00 PM **Reservations hiltonhotels.com or +1-800-HILTONS**
Check Out Time 08:13 AM

The
GALT HOUSE
Legendary - HOTEL - Louisville

140 N 4th St.
Louisville, KY 40202
Tel: (502)589-5200 Fax: (502)585-4266

INFORMATION INVOICE

Arrival	:	07-28-25
Departure	:	07-31-25
Company Name	:	Kentucky Association for Career and

Bonnie Stacey
900 East 6th Street
Newport KY 41071
United States

Folio / Invoice #	:	811389 /
Reference #	:	88509EE453463
Room No.	:	0531
Page No.	:	1 of 1
Membership No.	:	
Conf. No.	:	1083935
Cashier No.	:	423
A/R Number	:	

Date	Description	Reference	Charges	Credits
07-28-25	Group Room		172.00	
07-28-25	Local Transient Fee 8.5%		14.62	
07-28-25	State Transient Fee 1%		1.72	
07-28-25	State Tax 6%		11.46	
07-28-25	TID Fee 1.5%		2.58	
07-28-25	Parking-Self		30.00	
07-28-25	Self Park State Sales Tax		1.80	
07-29-25	Group Room		172.00	
07-29-25	Local Transient Fee 8.5%		14.62	
07-29-25	State Transient Fee 1%		1.72	
07-29-25	State Tax 6%		11.46	
07-29-25	TID Fee 1.5%		2.58	
07-29-25	Parking-Self		30.00	
07-29-25	Self Park State Sales Tax		1.80	
07-30-25	Group Room		172.00	
07-30-25	Local Transient Fee 8.5%		14.62	
07-30-25	State Transient Fee 1%		1.72	
07-30-25	State Tax 6%		11.46	
07-30-25	TID Fee 1.5%		2.58	
07-30-25	Parking-Self		30.00	
07-30-25	Self Park State Sales Tax		1.80	
07-31-25	Mastercard	XXXXXXXXXXXX6739 XX/XX		702.54
	Total		**702.54**	**702.54** *
	Balance			**0.00**

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

NHS Perkins Grant
KACTE Conference
Lodging

#6

Staples

1400 Reading Road
Cincinnati, OH 45202
513-651-5739

Sale

Store: 89 Register: 2
Date: 8/13/25 Time: 12:06 PM
Transaction: 54583 Cashier: 3050293

Qty	Item	Price	Amount
	AVY LSR LBL 10UP 1		
1	072782051631	42.99	42.99 N
	Subtotal		42.99
	Total		42.99

MASTERCARD USD$42.99
Card No. : XXXXXXXXXXXX6739 [T]
Contactless
Auth No. : 064508
Mode.: Issuer
AID.: A0000000041010
TVR.: 0000008001
IAD.: 0110A04003220000000000000000000000FF
TSI.:
ARC.: 3030

What can we make easy for you?
Count on us for convenient services
done right and fast, including print,
travel, tech, shipping and recycling.
Find what you need in store or
at staples.com. And be sure to join

Avery Labels

#7

smore

Fireplace, Inc.
Spaces, 6425 Living Place, 2nd Floor
Pittsburgh, PA 15206

support@smore.com
app.smore.com

Receipt Number: 250818716961 **Date: August 18, 2025**

Educator Basic account Aug 18, 2025 - Aug 18, 2026	**$99.00**

Sub-Total	**$99.00**
Discount	**-$10.00**
Total	**$89.00**
Previous Balance	**$0.00**
Amount Due	**$89.00**

NIS - Online Newsletter Platform

#8

Order Details

Payment Information

Order Status	New
Payment Type	MASTERCARD
Card Number	************754
Expiration Date	03-2026
Name on Card	Newport ISD 4
Authorization Code	PAYID-NCTR65Y85281488N35019321

Order Information

Order ID	77147
Order Date	8/21/2025 6:30:34 AM
Status	New
Currency	USD
Product Total	676.00 *
Discount	0.00
Grand Total	676.00
Shipping Address	95 W 9th St, Newport, KY 41071 Newport, Kentucky 41071 United States of America

Customer Details

First Name	Melissa
Last Name	Hemmerle

Online Course ELL Students
Title III

#9

Receipt

Speech Time Fun, Inc.

Invoice number 5BC75E29-0003
Date paid August 24, 2025

Speech Time Fun, Inc.
2059 Merrick Road #277
Merrick, New York 11566
United States
hallie@speechtimefun.com

Bill to
lauren.dressman@newport.kyschools.us

$250.00 paid on August 24, 2025

Description	Qty	Unit price	Amount
SLP Elevate (Annual) Podcast Aug 24, 2025 – Aug 24, 2026	1	$250.00	$250.00

Subtotal	$250.00
Total	$250.00
Amount paid	**$250.00** *

Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 6754	August 24, 2025	$250.00	2210-2040

NHS – Speech
Grant - IDEA - B
#10

smore

Fireplace, Inc.
Spaces, 6425 Living Place, 2nd Floor
Pittsburgh, PA 15206

support@smore.com
app.smore.com

Receipt Number: 250825732707 **Date: August 25, 2025**

One year on plan "Educator Pro"	**$179.00**
Remaining time (about 357 days and 19 hours) on plan "Educator Basic" (with coupon BACK_TO_SCHOOL_2025_EDUCATOR_BASIC)	**-$87.24**

Sub-Total	**$91.76**
Discount	**None**
Total	**$91.76**
Previous Balance	**$0.00**
Amount Due	**$91.76**
Amount Paid	**$91.76**
Date	**Aug 25, 2025**
Credit Card	**xxxx xxxx xxxx 6754**
Expires	**3/2026**
Cardholder Name	**NEWPORT IND SCHOOL DISTRICT**

NIS Online Newsletter

#11

ORDER SUMMARY: #495652

35 People • $60.39 • Pickup

Dark Rst Coffee Tote $56.97

Qty: 3

Subtotal	$56.97
Tax	$3.42
Order Total	**$60.39**

Please consider tipping your cafe staff in appreciation of great service.

MASTER_CARD ending in 1822 $60.39

To make changes to your order, please call (859) 392-7878

CUSTOMER INFORMATION

NAME

Kim Klosterman

PHONE NUMBER

(859) 394-3920

EMAIL ADDRESS

kim.klosterman@newport.kyschools.us

MYPANERA NUMBER

0

New teacher Orientation

#12

Panera BREAD

Panera Bread Ordering Detail

Customer Copy

Thanks for your order!

Order Number
495642

Business
Retail

Order Type
Rapid Pickup

Fulfillment Time
7/31/2025@7:00 AM

Date Received
Jul.29@6:28 PM

If you need assistance with your order, please contact:

Newport - Newport Pavilion
Cafe #204920
169 Pavilion Pkwy
Newport, KY 41071
(859)392-7878

Customer Information

Ordered By
kim klosterman

Phone Number
859-394-3920

My Panera #
0

Order Summary

Pickup/Delivery
Rapid Pickup

People Served
1

Contact Name
kim klosterman

Pickup Address
169 Pavilion Pkwy
Newport, KY 41071

Cafe Phone
(859)392-7878

Payment Information

Subtotal	$174.57
Discount	$0.00
Tax	$6.51
Tip	$0.00
Total	**$181.08**

Type	Card Number	Name	Amount
MASTER_CARD	xxxx-xxxx-xxxx-1822	kim klosterman	$181.08

Tip ____________________

Signature ____ **Total** ____________________

Please consume, or refrigerate promptly

New Teacher Orientation

Order Checked By ______________________ **Bag** ________ **Of** ________

#13

Order Details

	Qty	Description	Price
☐	1	**Dozen and a Half**	$17.49
☐	5	Asiago Cheese Bagel	
☐	5	Blueberry Bagel	
☐	7	Cinnamon Crunch Bgl	
☐		Cin Swirl Raisin Bgl	
☐	1	**Dozen and a Half**	$17.49
☐	3	Everything Bagel	
☐	3	Multigrain Bagel Flat	

Indentogo -Fingerprint

Caitlyn Baxley	$54.00
Jadyn Taylor	$54.00
Erica Beckwith	$54.00
Lucas Snell	$54.00

Fingerprint

#14, 15, 16, 17