

Heritage Bank

February 2018 Statement 01/09/2018 - 02/07/2018
NEWPORT BOARD OF ED (GPN 001535103)

Cardmember Service

Page 2 of 2
1-866-552-88

Community Card Rewards

Rewards Center Activity as of 02/06/2018

Rewards Center Activity*

Rewards Center Balance

0
144,959

*This item includes points redeemed, expired and adjusted.

Rewards Earned

Points Earned on Net Purchases

This
Statement

7,894

Year
to Date

13,820

Total Earned

7,894

13,820

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

***** IMPORTANT CARDMEMBER ALERT ***** The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If the amount has already been mailed, please disregard this notice. PLEASE CALL US at 1-866-790-5371 or GO ONLINE to WWW.MYACCOUNTACCESS.COM, login or enroll in Online Account Access to review your payment options.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST-Pay quickly online. EASY-Forget the hassles of writing checks or payments getting lost in the mail. SECURE-You will receive an electronic receipt so you will know when your payment was received. REWARDING-You will earn points for every net dollar you pay on your taxes with your card. See enclosed insert for more details.

This Valentine's Day, you can redeem points for hundreds of brand-name items or gift cards in a wide range of price points. Redeeming is easy-Simply log into myaccountaccess.com and click on "Rewards center" to browse merchandise, gift cards and travel. You are sure to find a special something for that special someone, maybe a treat for you too! Don't forget you can redeem for statement credit too.

Transactions

TURNER, TETE

Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/12	01/10	1753	HONEYBAKED HAM #8202 Florence KY Fund 1	\$546.30	1
01/16	01/13	8669	ACT PROGRAMS 800-498-6065 IA Fund 1	\$46.00	2
01/16	01/13	3028	ACT PROGRAMS 800-498-6065 IA Fund 1	\$46.00	3
01/17	01/16	5938	WORLDS OF MAKIN TEACHABLE.COM NY Fund 2	\$249.00	4
01/22	01/19	9110	AMD NEWPORT-LEVEE #066 NEWPORT KY Fund 1	\$494.10	5
01/22	01/19	9177	AMD NEWPORT-LEVEE #066 NEWPORT KY Fund 1	\$329.40	6

Continued on Next Page

Heritage Bank

February 2018 Statement 01/09/2018 - 02/07/2018
NEWPORT BOARD OF ED (CPN 001535103)

Cardmember Service 1-866-552-8855

Credit Limit \$20000

Transactions TURNER TETE

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/22	01/20	1217	KROGER #423 NEWPORT KY FUND 1 ✓	✓ \$21.32	7
01/22	01/20	6299	LA ROSAS NEWPORT NEWPORT KY FUND 1 ✓	✓ \$138.91	8
01/22	01/19	7555	FANDANGO.COM FANDANGO.COM CA Fund 2 ✓	✓ \$203.25	9 ✓
01/24	01/22	5427	HOMEDEPOT.COM 800-430-3376 GA Fraud	— \$886.51	10
01/25	01/24	7922	DAYTON APPLIANCE PARTS CINCINNATI OH FUND 1 ✓	✓ \$92.05	11
01/26	01/25	4863	MCDONALD'S F2100 RICHMOND KY FUND 1 ✓	✓ \$50.33	12
01/26	01/25	0625	EKU ATHLETIC TICKETS 859-6222122 KY FUND 1 ✓	✓ \$90.00	13
01/29	01/25	0169	WENDY'S #4763 DRY RIDGE KY FUND 1 ✓	✓ \$58.81	14
01/29	01/26	2958	COURTYARD BY MARRIOTT-LOUISVILLE KY FUND 1 - NISL ALB ✓	✓ \$287.87	15
01/30	01/29	0039	AMERICAN ASSOC OF SCHO 703-5280700 VA FUND 1 ✓	✓ \$1,115.00	16
01/30	01/29	3209	CCI*HOTEL RESCOUNTER 855-707-6654 TX Fund 1 ✓	✓ \$345.12	17
01/30	01/29	7744	HOTELBOOKINGSERV FEE 800-727-9059 UT Fund 1 ✓	✓ \$12.99	18
02/01	01/30	2162	HOMEDEPOT.COM 800-430-3376 GA Fraud	— \$972.09	19
02/01	01/31	0043	EDIBLE ARRANGEMENTS 44 NEWPORT KY FUND 1 ✓	✓ \$298.00	20
02/02	02/01	4172	AVIS RENT-A-CAR 1 CINCINNATI OH FUND 1 ✓	✓ \$50.62	21
02/05	02/01	1520	SHELL OIL 57444546501 COVINGTON KY Fund 1 ✓	✓ \$14.96	22
02/05	02/01	4118	L2G CAPITAL ANNEX CAFE FRANKFORT KY FUND 1 ✓	✓ \$9.44	23
02/05	02/02	4355	CAPITAL PLAZA HOTEL 502-2275100 KY FUND 1 ✓	✓ \$130.48	24
02/06	02/04	1262	HOMEDEPOT.COM 800-430-3376 GA Fraud	— \$1,405.09	25
Total for Account 4798 5100 5958 0296				\$7,893.64	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Fees					
02/05	02/04		LATE FEE - PAYMENT DUE ON 02/04	\$35.00	
			TOTAL FEES FOR THIS PERIOD	\$35.00	
Interest Charged					
02/07			INTEREST CHARGE ON PURCHASES	\$117.41	
			TOTAL INTEREST FOR THIS PERIOD	\$117.41	
Total for Account 4798 5100 5464 6191				\$152.41	

2018 Totals Year-to-Date

Total Fees Charged in 2018	\$35.00
Total Interest Charged in 2018	\$117.41

Receipt to Follow

Food: District Training for IC Enrollment

#1
District,
IC Training

Scheben, Georgia L

From: HoneyBaked Store 8202 <Z8202@hbham.com>
Sent: Friday, March 23, 2018 2:27 PM
To: Scheben, Georgia L
Subject: receipt for Honey Baked Ham on 1/10/2018

Top of Form

Address 1:	First Name:
City:	Address 2:
Zip Code:	State:
	Phone #:

HoneyBaked Ham Order Header

Order No:	Associate:
Status:	Order Time:
Source:	Drawer
B2B Order:	Date:
Phone Capture:	Discount:
Sub-Total:	Sales Tax:
	Total:

Order Payment Info

Line #	Payment Method	Payment Info 1	Payment Info 2	Payment Info 3	Amount	Status	Completion Date
1	Visa / MasterCard	4798.....0296	1809	Y510105	546.30	Complete	1/10/2018

Order Detail

Line #	Sku	Description	SaleType	Qty	Unit Price	Discount	Ext Price	Tax
10010000	140001	Tray, Fresh Veggie Tray	N	1	39.99	0.00	39.99	0.00
10020000	185010	Tray, Fresh Fruit	N	1	39.99	0.00	39.99	0.00
10030000	181195	Beverage, Lemonade Gallon	N	1	7.99	0.00	7.99	0.00
10040000	180100	Beverage, Tea Gallon	N	1	6.99	0.00	6.99	0.00
10050000	180332	Side, Assorted Chips	N	40	1.19	0.00	47.60	0.00
10060000	300098	Delivery Fee	N	1	15.00	0.00	15.00	0.00
10070000	180509	Tray, VIP Buffet	N	6	8.29	0.00	49.74	0.00
10070100	101415	VIP Buffet- Ham	N	6	0.00	0.00	0.00	0.00
10070200	51210	Broccoli Salad - Catering Portion	N	3	0.00	0.00	0.00	0.00
10070300	51211	Potato Salad - Catering Portion	N	3	0.00	0.00	0.00	0.00
10080000	180332	Side, Assorted Chips	N	6	1.19	0.00	7.14	0.00
10090000	180509	Tray, VIP Buffet	N	34	8.29	0.00	281.86	0.00
10090100	101415	VIP Buffet- Ham	N	34	0.00	0.00	0.00	0.00

10090200	51211	Potato Salad - Catering Portion	N	17	0.00	0.00	0.00	0.00
0090300	51210	Broccoli Salad - Catering Portion	N	17	0.00	0.00	0.00	0.00
10100000	200200	Gratuity	N	1	50.00	0.00	50.00	0.00

Bottom of Form

Fwd: Your ACT order confirmation

Alexandra Franco Mejia

Fri 1/12/2018 11:49 AM

To: Reinhard, Joseph C <joseph.reinhard@newport.kyschools.us>;

Begin forwarded message:

From: ACT <ACT-Order@act.org>

Subject: Your ACT order confirmation

Date: January 12, 2018 at 11:46:27 AM EST

To: ALEXANDRA FRANCOMEJIA <alexandra.francomejia@stu.newport.kyschools.us>

Reply-To: <ACT-Order@act.org>

Dear ALEXANDRA:

Below are the details of your recent order for ACT products and services.

Order Number: 52937268

Order Date: 12-JAN-2018

Product/Services	Amount
ACT (NO WRITING) FEB 2018 NATIONAL TEST	\$46.00
ACT SCORE REPORT #1	\$0.00
ACT SCORE REPORT #2	\$0.00
ACT SCORE REPORT #3	\$0.00
ACT SCORE REPORT #4	\$0.00

Subtotal: \$46.00

Sales Tax: \$0.00

Order Total: \$46.00

Sales tax has been added for items marked with "T."

Sales Tax

Purchase of ACT products and services may be subject to applicable sales tax as defined by state and local tax laws. Estimated sales tax is calculated at the time of purchase and is generally based on various factors such as type of item purchased, delivery destination, and sales price. Depending on state and local laws, sales price may include discounts, shipping, and processing or handling charges. The amount of sales tax on your Order Summary may differ from the sales tax on your

OK
Rough

FEB 2018
#2

This is NOT an admission ticket. To print your admission ticket, return to your :

NAD IA NIX

nadianix.nn@gmail.com

ACT ID: -51424859

Feb 2018
#3

The **ACT**

Order Number: 52936779

Received: 12-JAN-2018, 10:37 a.m. central time

Your Test Location: NATIONAL

Your Test Date: February 2018

Your Test Option: The ACT (no writing)

Nix, Nadia

Items

ACT (NO WRITING) FEB 2018 NATIONAL TEST

ACT SCORE REPORT #1 FLORIDA INTERNATIONAL UNIV

ACT SCORE REPORT #2 NORTHERN KENTUCKY UNIVERSITY

ACT SCORE REPORT #3 UNIVERSITY OF KENTUCKY

ACT SCORE REPORT #4 TUSKEGEE UNIV

RAJ 46.00

Subtc

Sales

Amount P

Sales tax has been added for

Sales Tax

OK
Roger Alpha

Purchase of ACT products and services may be subject to applicable sales tax as defined by local tax laws. Estimated sales tax is calculated at the time of purchase and is generally based on factors such as type of item purchased, delivery destination, and sales price. Depending on local laws, sales price may include discounts, shipping, and processing or handling charges. The sales tax on your Order Summary may differ from the sales tax on your Order Confirmation. The sales tax ultimately charged to your credit card. These differences can be caused by technical issues at the time you placed your order or by a change in a factor affecting the sales tax calculation at the time you placed your order and the time your credit card was charged.

#3

1 Select Course 2 Complete Purchase

Order Summary



Paid Course — Creating Spaces for Students to Make

\$249

[Add Coupon](#)

TOTAL

USD **\$249**

Account Information

Email Address

sarah.weber@newport.kyschools.us

Payment Information



This is a secure 128-bit SSL encrypted payment

☐ CREDIT CARD ☐ PAYPAL

Card Number

1234 1234 1234 1234

Expiration Date

MM / YY

CVC Code

?

CVC

Country

United States

Postal Code

90210

#4

PLC Day

610C - Literacy Grant

Newport 28 74118665

One Seven Day

Newport, KY 41071-

SALE

1/19/2018 10:37am

STATION: 008

CASHIER: 312

Sales

01 03 PADDINGTON	\$5.49
01 03 PADDINGTON	\$5.49
01 03 PADDINGTON	\$5.49
01 03 PADDINGTON	\$5.49
01 03 PADDINGTON	\$5.49
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CUSTOMER COPY

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01 03 PADDINGTON	\$5.49

Total: \$329.40

Charged
5 + 6

Feb 2018
#LP

NHS
1-19-18

NOTA: 41071XXXXX0296 (5)
989153

all A & B
Newer Roll
Movie



Fresh food.
Low prices.

130 PAVILION PARKWAY
859-292-5640

Your cashier was DONNA

1 @ 3/10.00

	KRO CTN REDS WATER	3.34 F
	GATORADE	PC 8.99 B
SC	KROGER SAVINGS	1.00
	GATORADE	PC 8.99 B
SC	KROGER SAVINGS	1.00
KROGER	PLUS CUSTOMER	*****8692
	TAX	1.08
	TAX EXEMPTION	1.08-
****	BALANCE	21.32

NEWPORT KY 41071
Visa Credit Purchase
*****0296 - C
REF#: 510263 TOTAL: 21.32
AID: A0000000031010
TC: FDOA86B6CE8D7AD1

VISA 21.32

EXEMPTED SALES AMT 17.98

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 3

STR CPN & KRO SAVINGS \$ 2.00

TOTAL COUPONS \$ 2.00

TOTAL SAVINGS (8 %) \$ 2.00

01/20/18 04:37pm 423 17 169 256

DEC FUEL POINTS REMAINING = 388

THESE POINTS EXPIRE 1/31/18.

EACH MONTH IS A SEPARATE ACCUMULATION PERIOD. POINTS DO NOT COMBINE.

HIGHEST UNREDEEMED DISCOUNT FROM DEC OR CURRENT MONTH OFFERED AT THE PUMP.

JANUARY FUEL POINTS

REDEEM 100PTS TO SAVE .10 PER GAL.

ON ONE PURCHASE OF UP TO 35 GAL.

SAVE UP TO \$1 PER GAL AT KROGER OR

.10 PER GAL AT SHELL ON 1 FILL-UP.

FUEL POINTS THIS ORDER = 21

FUEL POINTS THIS MONTH = 419

THIS MONTHS POINTS EXPIRE 2/28/18.
VISIT WWW.KROGER.COM/FUEL FOR DETAILS

With Our Low Prices, You Saved

\$3.08

Annual Card Savings \$43.49

Now Hiring - Apply Today!

jobs.kroger.com

Boys Basketball

Visa

Feb 2018
#7

Boys Basketball

PO 82891

#7



LaRosa's Newport

Internet Pick Up

4:00 PM

1/20/2018

4:19 PM

----- TIMED ORDER -----

5 LG Create Your Own \$71.20
TRD PEP
[GB on Edge of Crust]
[cut in squares]

5 LG Create Your Own \$0.00
TRD
[GB on Edge of Crust]
[cut in squares]

Philly Steak Calzone \$7.19
oni bp
cup RANCH

Chicken Hoagy \$6.99
[gar-btr on bun] [wheat bun]
mayo lett
oni

Steak Hoagy \$6.99
WHITE BUN ps
Prov oni
lett [gar-btr on bun]

Crispy Chicken Salad \$7.59
(NO tom)
(EX croutons)
(EX honey mustard) .. \$0.35
(NO 1 blk olv/1 grn olv)

2 Kitchen Chips \$2.50
cup DIABLO

1 BRDSTX \$0.00

2 Tray 10 Breadsticks \$19.58

Blue Cheese \$0.59

2 Diablo Sauce - Cup \$1.18

10 Garlic Butter - Cup \$5.90

5 Pizza Sauce - Cup \$2.95

10 Ranch \$5.90

20 Romano Cheese Packet \$0.00

Subtotal: \$138.91
Tax: \$0.00
Total: \$138.91
Payments: \$138.91
Balance: \$0.00

You saved: \$62.45

5 x Buddy Card Free Large
Cheese Pizza (\$62.45)

You have 5 offers left on your Buddy Card
which expires 2/12/2018
Thanks for accepting our community

LaRosa's Newport

Card Number: *****0296
Card Type: Visa
Cardholder: TURNER/TETE
Date/Time: 1/20/2018 4:19 PM
Pre-Auth. Amount: \$138.91

Tip: \$

Total Amount: \$

Auth. #: 510281 Trans. #: 535643

Server: Training M.
Order #: 99

CUSTOMER COPY

*** REPRINT ***

Boys Basketball

Visa

Feb 2018
#8

Team meal
82891

CONFIRMATION☐
Tickets☐
Payment☒
Confirmation**THANK YOU FOR YOUR PURCHASE. YOUR CONFIRMATION HAS BEEN EMAILED TO YOU.**

CONFIRMATION #10915197940296

TO PICK UP YOUR TICKETS WITH YOUR CREDIT CARD:

1. Take your Visa ending in **0296** to the theater.
2. Retrieve your tickets from the kiosk located inside the lobby.
3. Enjoy the Show!

PURCHASE DETAILS**JUMANJI: WELCOME TO THE JUNGLE**
(PG-13)**Florence 14**7860 Mall Road
Florence, KY 41042

(859) 282-6619

25 x Early Bird **\$165.75**Convenience Fee **\$37.50****Total** **\$203.25**Charged to Visa ending in
0296**Friday, Jan. 19, 2018**
Showtime: 10:15 am

Digital

Auditorium 2Sign me up for FanMail! Get updates on all things movies: tickets, news, content + offers.Need help with your purchase? Read our FAQPrint ticket pick up details (https://tickets.fandango.com/ccredemption-prn.aspx?receiptId=775649CC-4DCC-4922-BF79-92D44A6948FF&wssaffid=12988_Bing-Desktop&source=cp)**Please note:** Confirmation of this transaction has been e-mailed to you.

Your Privacy Rights - Privacy Policy (<http://www.fandango.com/privacypolicy.aspx>) | Terms and Policies (<http://www.fandango.com/terms-and-policies>) |
Movie Ticket Policy (<http://www.fandango.com/movie-ticket-policy>)

Copyright © 2018 Fandango. All rights reserved. Fandango Media, LLC. 12200 W. Olympic Blvd, Suite 400, Los Angeles, CA 90064

#9
Movie tickets
IDEA-B

Cardmember Service

Fraud Prevention
P.O.Box 6355
Fargo, ND 58125-6355

20760 D

February 15, 2018

Page 3 of 3

C180215001115

Please review the transaction report carefully. If the list of transactions includes any that you authorized, or initiated, please indicate that by circling the transaction(s) and placing your initials next to them. Circling and initialing a transaction will result in the provisional credit associated with that transaction being reversed.

STATEMENT OF FRAUD

Transaction Report

The transactions listed below are those that have been reported as fraud

Transaction Date	Post Date	Merchant	Transaction Amount
01/22/2018	01/24/2018	HOMEDEPOT.COM 800-430-3376 GA	\$886.51
01/30/2018	02/01/2018	HOMEDEPOT.COM 800-430-3376 GA	\$972.09
02/04/2018	02/06/2018	HOMEDEPOT.COM 800-430-3376 GA	\$1,405.09
02/11/2018	02/13/2018	HOMEDEPOT.COM 800-430-3376 GA	\$1,620.50

Primary Cardmember Name : CARDMEMBER

I/We did not use my/our Visa®, account number ending in 0296, to make the above transaction(s), nor did I/We give anyone permission to use my/our name or account number to make the purchase(s).

PRIMARY CARDMEMBER SIGNATURE

Curtis B
Fraud Prevention
Direct 1-913-725-6640
Toll Free 1-866-879-4005
Fax 1-866-636-1618

Feb 2018
#10



INVOICE

DATE

1 / 24 / 18

CUST. NO.

200003

CUSTOMER P.O. NO.

INVOICE NUMBER

Dayton Appliance Parts Co.

122 Sears St.

Dayton, OH 45402

937 / 224-3531

859-292-3001

CN9036375

REFERENCE

SHIP VIA

WILL CALL / PICK UP

CASH SALE

9241895 CN MM

10:12 AM
Page 1

SOLD TO:

* * * C. O. D. * * *

SHIP TO:

* * * C A S H S A L E * * *

MARK

NO RETURNS ON GAS, ELECTRICAL
OR SPECIAL ORDER PARTS!!!
20% RESTOCK FEE ON RETURN
PARTS WITHIN 30 DAYS

LINE	ORDERED	SHIPPED	ON ORDER	PART NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1	1	0	0	GEWE1M652	TIMER KNOB ASSEMBLY	6.50	6.50
1	1	0	0	GEWE4M532	TIMER	75.00	70.00
1	1	0	0	SU3808FF	8' FILL HOSE HOT OR	8.95	8.95
2	2	0	0	SULA100	HOSE WASHER	.29	.58

DAYTON APPLIANCE PARTS I
2319 GILBERT AVE
CINCINNATI, OH. 45206
513-221-1195

SALE

REF#: 000000005

Batch #: 700
01/24/18
APPR CODE: 904231
Trace: 5
VISA
*****0296

Chip

\$92.05

AMOUNT

APPROVED

Visa Credit
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

THANK YOU

SUBTOTAL 86.03
STATE 4.94 TOTAL INV. 92.05
CNTY 1.08 AMT. RCVD. 92.05
MASTERCARD/VISA SALE

12 LOCATIONS TO SERVE

DAYTON (937) 224-3531
HUNTINGTON (304) 523-1990
CHARLESTON (304) 345-4400
CINCINNATI - Blue Ash (513) 489-1980
FLORENCE (859) 282-7100
INDIANAPOLIS (317) 488-4000
GREENWOOD (317) 882-4914
CINCINNATI - Downtown (513) 221-1195
COLUMBUS (614) 262-6446
CASTLETON (317) 845-0025
ANSVILLE (812) 423-8867

GAS OR ELECTRICAL PARTS MAY NOT
BE RETURNED! Warranties are those
extended to us by manufacturers and are
subject to their requirements. We offer no
money back guarantee. RETURNS must be authorized
in writing. Shipments must be accompanied
by a bill of material. All
due to 30 days and are
subject to a restocking charge.

Feb 2018
#11

370

BUY ONE GET ONE FREE
ANY LARGE SANDWICH!

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.

Valid at participating US McDonald's.

Survey code:

02100-03700-12518-08219-00503-3

McDonald's Restaurant #2100
485 EASTERN BYPASS
RICHMOND, KY 40475
TEL# 859-6231428

KS# 3
Sidel

01/25/2018 08:21 AM
Order 70

2 Cpy Butrmk Ckn Bisc	5.70
3 Hash Brown	3.00
2 L Coke	2.00
1 Hotcakes	2.60
1 Sausage	1.00
1 L Sth Styl Swt Tea	1.39
2 M Caramel Frappe	5.60
2 Sausage Burrito	2.00
2 No Sauce	
1 Bac Egg Ch McGrdl	10
NO	

1 Bac	3.10
1 S Caramel Frappe	2.00
1 Sau Egg Ch McGrdl Ml	4.60
1 L Coke	
2 Big Breakfast w/Htck	9.00
1 L Coffee	1.39
1 M Coke	1.00

Subtotal	47.48
Tax	2.85
Take-Out Total	50.33
Cashless	50.33
Change	0.00

MER# 225056
CARD ISSUER
Visa Credit SALE *****0296
TRANSACTION AMOUNT 50.33
CHIP READ
AUTHORIZATION CODE - 705252
SEQ# 016504
AID: A0000000031010

Need a job? WE'RE HIRING!
Visit www.mcdonalds.com/careers
for more information.

Feb 2018
#12

RECEIPT
Turner/Tete - 140194629
All 'A' Classic
Session 3
TRANSACTION DATE: 1/25/18 9:04 AM
CREDIT CARD (etix Athletics)
VISA: *****0296
TOTAL: \$90.00

EKUSports.com
PRINTED DATE: 1/25/18 9:04 AM
TOTAL TICKETS: 9
SELLER: mcknightj

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

@EKUSPORTS #GoBigE

All "A" tickets

1-25-18

Feb 2018
#13

FREE OFFER ON BACK!
 Wendy's Restaurant #00004763
 72 Broadway
 Dry Ridge, KY, 41035
 (859) 824-3033

NEWPORT

Host: Dalton
 NEWPORT

01/25/2018
 1:30 PM
 20067

Order Type: DINE IN
 Area: DINING ROOM

2 SM Water (@0.00)	0.00
4 PC Chicken Tenders	4.49
BBQ Dip Sauce	
Honey Mustard Dipping	
Side SAwesome	1.29
SM Vanilla Frosty	7.39
LARGE COMBO	
10 Piece Nuggets	
Sweet & Sour	
Large Fries	
CMB LG FREESTYLE	4.00
MEAL DEAL	
JBC	
Small Fries	
CMB SM FREESTYLE	
4 Piece Nuggets	
Honey Mustard Dipping	7.19
MEDIUM COMBO	
4 PC Chicken Tenders	
BBQ Dip Sauce	
Medium Fries	
CMB MD FREESTYLE	6.89
MEDIUM COMBO	
10 Piece Nuggets	
Ranch Dipping Sauce	
Medium Fries	
CMB MD FREESTYLE	

MEAL DEAL	4.00
JBC	
NO Tomato	
Small Fries	
CMB SM FREESTYLE	
4 Piece Nuggets	
BBQ Dip Sauce	
MEAL DEAL	4.00
JBC	
Small Fries	
CMB SM FREESTYLE	
4 Piece Nuggets	
BBQ Dip Sauce	
COMBO	7.99
Spicy Asiago Club	
Medium Fries	0.35
Van Frosty Float FS	0.90
Barq's	
COMBO	6.99
Homestyle Chicken	
SM Chili	
CMB SM FREESTYLE	

Tax Total Items 31 55.48
 3.33

DINE IN Total 58.81

Visa #XXXXXXXXXX0296 \$58.81
 Auth:215203

Server: Dalton
 01:30 PM
 NEWPORT/1

DOB: 01/25/2018
 01/25/2018
 2/20067

SALE

2097214

Visa
 Card #XXXXXXXXXX0296
 Magnetic card present: Yes
 Card Entry Method: S

Approval: 215203

Amount: \$58.81

Wendy's Restaurant #00004763
 I agree to pay above total amount
 according to the card issuer agreement.
 Retain this copy for your records.

Feb 2018

#14

date ALL "A" hours 6:00/11



Courtyard Louisville East

9608 Blairwood Rd
Louisville, KY 40222
T 502.429.0006

Matthew/Mr Atkins
30 W. 8th Street
Newport KY 41071
Newport Board Of Education

Room: 118
Room Type: DBDB
Number of Guests: 1
Rate: \$119.00 Clerk: AHC

Arrive: 23Jan18 Time: 08:56PM Depart: 25Jan18 Time: 07:41AM Folio Number: 55512

Date	Description	Charges	Credits
23Jan18	Room Charge	129.00	
23Jan18	State Occupancy Tax	1.29	
23Jan18	City Tax	10.97	
23Jan18	Occupancy Sales Tax	8.48	
24Jan18	Room Charge	119.00	
24Jan18	State Occupancy Tax	1.19	
24Jan18	City Tax	10.12	
24Jan18	Occupancy Sales Tax	7.82	
25Jan18	Visa		287.87
	Card #: VXXXXXXXXXXXX0296/XXXX		
	Amount: 287.87 Auth: 913265 Signature on File		
	Balance:	0.00	

As a Rewards Member, you could have earned points toward 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.

Did I do a Po
for this
Feb 2018
#15 February Visa

RETURN TO EVENT

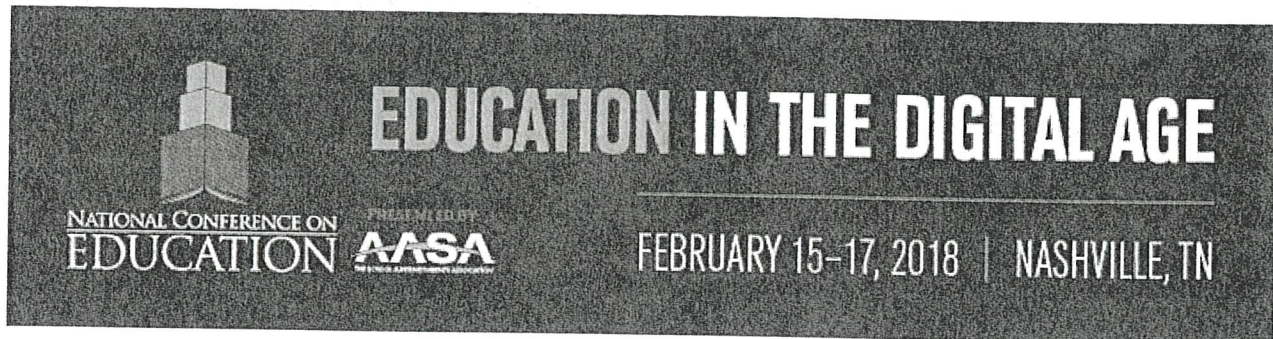
An email ~~DASHBOARD~~ has been sent to the address listed in the profile section below.

Send another email confirmation by entering the address below and selecting "Send."

kim.klosterman@newport.kyschools.

Send

Confirmation Sent



Carla Davis,

Please review your confirmed details for the AASA 2018 National Conference on Education.

Your registration is confirmed for the conference, to be held February 15-17, 2018 at the Nashville Music City Center in Nashville, Tennessee. Contact us if you have questions or require any changes to your registration. Please refer to the AASA Registration and Hotel website for the Cancellation Policy.



C1420979

Scanning the above QR code from your mobile device or confirmation printout will greatly speed you through the registration check-in process onsite. A picture ID will be required to pick up your badge and materials.

Registrant Information

Carla Davis

30 W. 8th Street
Newport, KY 41071
carla.davis@newport.kyschools.us

Registration Summary -- C1420979 Carla Davis

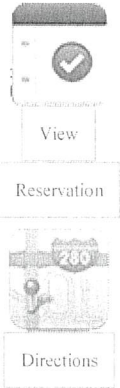
1	National Conference on Education Annual Meeting Registration	\$1,115.00
---	--	------------

Total Registration Fees: \$1,115.00

Feb 2018
14

Hightchew, Lisa (Federal Programs/Welcome Ctr.)

From: confirmations@getaroom.com
Sent: Thursday, March 22, 2018 8:14 AM
To: Hightchew, Lisa (Federal Programs/Welcome Ctr.)
Subject: getaroom - Reservation Confirmation #R1006709375



Thank you for booking your hotel reservation with Getaroom. Your reservation has been prepaid and is fully guaranteed. Rest assured, your reservation has been successfully submitted to the hotel.

Upon check in, please present a valid ID and major credit card for incidentals only.

If you have any questions or require any additional information regarding your reservation, please contact our customer care department.

Reservation Details

Status **CONFIRMED**

Conf. # R1006709375

Arrival Wednesday, Feb 07, 2018

Departure Thursday, Feb 08, 2018

Costs & Fees

Subtotal US\$268.00

Tax Recovery Charges & Service Fees (See Details Below) US\$77.12

Total US\$345.12

#19

This payment will be processed in the United States and will appear on your statement as "cci*Hotel ResCounter".

By booking this reservation you have accepted the [Terms and Conditions](#).

Hotel Details

Hotel Crowne Plaza Louisville Airport Expo Center
830 Phillips Lane
Louisville, KY 40209

Bowling

Rooms 2 1 KING BED LEISURE
Free Cancellation

Customer and Travelers

Guests Paul Hoeh
Kaitlyn Hoeh

Adults 3

Children 0

Customer Tete Turner Newport Board of Ed

#18

Hotel Booking - 12.99

Cardmember Service

Fraud Prevention
P.O.Box 6355
Fargo, ND 58125-6355

20760 D

February 15, 2018

Page 3 of 3

C180215001115

Please review the transaction report carefully. If the list of transactions includes any that you authorized, or initiated, please indicate that by circling the transaction(s) and placing your initials next to them. Circling and initialing a transaction will result in the provisional credit associated with that transaction being reversed.

STATEMENT OF FRAUD

Transaction Report

The transactions listed below are those that have been reported as fraud

Transaction Date	Post Date	Merchant	Transaction Amount
01/22/2018	01/24/2018	HOMEDEPOT.COM	800-430-3376 GA \$886.51
01/30/2018	02/01/2018	HOMEDEPOT.COM	800-430-3376 GA \$972.09
02/04/2018	02/06/2018	HOMEDEPOT.COM	800-430-3376 GA \$1,405.09
02/11/2018	02/13/2018	HOMEDEPOT.COM	800-430-3376 GA \$1,620.50

Primary Cardmember Name : CARDMEMBER

I/We did not use my/our Visa®, account number ending in 0296, to make the above transaction(s), nor did I/We give anyone permission to use my/our name or account number to make the purchase(s).

PRIMARY CARDMEMBER SIGNATURE

Curtis B
Fraud Prevention
Direct 1-913-725-6640
Toll Free 1-866-879-4005
Fax 1-866-636-1618

Feb 2018
#19



Athletic Hall of Fame
2-5-18



Edible Arrangements - 444
104 Pavilion Parkway
Newport KY 41071
859-781-1345

S0444057615

Taken 1/31/18 11:46AM - Jordan

Pickup - Mon 2/5/18

Time - 3:00PM

Qty	Merchandise	Amount
1	Delicious Party® - Large	139.00
	- 1 SMS: Dipped Strawberry: Semisweet - Half Dipped	20.00
1	Delicious Party® - Large	139.00
	Sub Total	298.00
	Delivery Charge	0.00
	TOTAL	298.00

Payment Info

1/31/18 11:46AM PMT - VISA X0296 298.00
AUTH NO: 011364

Customer - Newport Independent Schools
B: 859-292-304

Recipient/Pickup

Pickup - Kim Klosterman
2120 Carrick
104
Fort Mitchell KY 41017
Address Type Other
B: 859-292-304
C: 859-394-320

Signature

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

Feb 2018
#20

Ramona Malone
Rental Car

RENTAL AGREEMENT NUMBER 694764173

RECEIPT

YOUR INFORMATION

Customer Name : MALONE, RAMONA
Methods Of Payment : VISA XX0296
Cost control# : 095

YOUR VEHICLE INFORMATION

Avis Car Number : 8 3 2 5 0 9 7 4
Plate Number : OH HDG2985
Veh Grp Charged : Intermediate
Veh Grp Rented : Intermediate
Veh Description : WHI NISSAN SENTRA 4 DOOR
Total Driven : 206 MIs Odometer In: 5067 MIs
Fuel Gauge Reading: Full

YOUR RENTAL

Pickup Date/Time : JAN 31, 2018 @ 04:28 PM
Pickup Location : 212 WEST FOURTH STREET
CINCINNATI, OH, 45202, US

Return Date/Time : FEB 01, 2018 @ 04:26 PM
Return Location : 212 WEST FOURTH STREET
CINCINNATI, OH, 45202, US

YOUR VEHICLE CHARGES:

MIN	1 DAY	MAX	DAY
RATE CHART			
TIME AND MILEAGE			
MIs : Unlimited			
HR	34.49		
DAILY	45.99	1 DAY @ 45.99 =	45.99
WKLY	205.00		
MNTLY:			
Agreed Upon Upgrade at 8.00/Day			
Time & Mileage: 45.99			
TAXABLE FEES			
ENERGY RECOVERY FEE	.60 /DY	+	.60
VEHICLE LICENSE FEE	.72 /DY	+	.72
Subtotal Charges: 47.31			
Sales Tax	7.000%	+	3.31
NON TAXABLE ITEMS			
Your Total Charges Paid: 50.62			
Prepayment : .00			
NET CHARGES: USD 50.62			
Your Total Due: 0.00			
Fuel service: .3444/MI 9.990/Gal			

YOUR OPTIONAL PRODUCTS/SERVICES

Feb 2018
#21

---NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES-----AVIS-----NOTICES

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable. X

Thank you for renting with Avis.

If you have questions regarding this rental, call us at 513-621-1479

This vehicle was rented to you by DONNA

This vehicle was checked in for you by BRYAN

21

Hightchew, Lisa (Federal Programs/Welcome Ctr.)

From: Klosterman, Kim (Newport Supt. Secretary)
Sent: Thursday, March 22, 2018 3:12 PM
To: Hightchew, Lisa (Federal Programs/Welcome Ctr.)
Subject: FW: VISA

From: ramona malone [<mailto:rmalone358@gmail.com>]
Sent: Tuesday, February 6, 2018 10:59 AM
To: Klosterman, Kim (Newport Supt. Secretary)
Subject: Re: VISA

Yes, sorry I had it in my purse last night to give to you or Tete and forgot. I have all the receipts except for the gas. I must have dropped it in the rental because I specifically remember sticking it in my expense folder.

On Tue, Feb 6, 2018 at 10:57 AM, Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us> wrote:
Ramona, can you bring the credit card with you tomorrow night?

Sent from my iPhone

--
Ramona Malone, Chairperson
Newport Board of Education
30 W. 8th Street
Newport, KY 41071
859-240-2177

#22
R Malone

Ramona
Malone

CAPITAL ANNEX CAFETERIA
702 CAPITOL AVE. RM 48
FRANKFORT, KY 40601
(502) 564-3142

R E C E I P T

Print Time : 02/01/18 11:00 AM
Order# : 100708990
Order Date : 02/01/18 10:59 AM
Employee : Secoya

D E T A I L S

Name : OPEN SALE
Sales Type : CAFE

Desc/QTY	Disc/Perc%	Price
Salad Bar		
1	0.00	1.15
Entree w/ 3 Vegetable		
1	0.00	7.75

Number of items:	2
Sub Total	8.90
Tax (KY)	0.53
Discount(0%)	0.00
Amount Due	9.44
Tender Type	CREDIT

Card : VISA(0296)
Name : TETE TURNER
Expires: 1809
Auth ID: 449f9df1-6807-e811-88b5-0050568f0f14

Signature:-----

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

Meals

Lead Conference

#23

Powered by POSONCLOUD

Merchant Copy

Ramona
Malone

CAPITAL ANNEX CAFETERIA
702 CAPITOL AVE. RM 48
FRANKFORT, KY 40601
(502) 564-3142

R E C E I P T

Print Time : 02/01/18 11:03 AM
Order# : 100710287
Order Date : 02/01/18 11:02 AM
Employee : Secoya

D E T A I L S

Name : OPEN SALE
Sales Type : CAFE

Desc/QTY	Disc/Perc%	Price
24 OZ Fountain Drink		
1	0.00	1.79
24 OZ Fountain Drink		
1	0.00	1.79

Number of items:	2
Sub Total	3.58
Tax (KY)	0.21
Discount(0%)	0.00
Amount Due	3.79
Amount Paid	5.00
Change Due	1.21
Tender Type	CASH

Meals

Powered by POSONCLOUD

Customer Copy

Feb 2018
#23

Capital Plaza Hotel
405 Wilkinson Blvd.
Frankfort, KY 40601
(502) 227-5100
<http://www.capitalplazaky.com>

*Board Chairwoman
Ramona
Malone
Hotel Receipt*

Ramona Malone
811 Washington ave
Newport, KY 41071

Folio/Room : CPP5148 / 426
Page : 1
Arrival : 01/31/18 6:48P
Depart : 02/01/18 CO 10:10A
Clerk : Nicole Smith (00049)

Date	Voucher	Description	Clerk	Amount
01/31/18	PZ 27752	Plaza Grill/Deli Rm	M/T	13.39
01/31/18	R1 426	RM-Room Transient	N/A	109.00
01/31/18	LX 426	Local Sales Tax	N/A	2.31
01/31/18	OC 426	Occupancy Tax	N/A	5.78
02/01/18	VI xxxx xxxx xxxx 0296 Auth: 711394	Paid - Visa	NRS	-130.48
<i>Amount Due</i>				<i>.00</i>

Thank you for staying with us. We hope you enjoyed your stay and look forward to seeing you again soon.

Guest Signature _____

*Feb 2018
#24*

24

Cardmember Service

Fraud Prevention
P.O.Box 6355
Fargo, ND 58125-6355

20760 D

February 15, 2018

Page 3 of 3

C180215001115

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Primary Cardmember Name : CARDMEMBER

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PRIMARY CARDMEMBER SIGNATURE

Curtis B
Fraud Prevention
Direct 1-913-725-6640
Toll Free 1-866-879-4005
Fax 1-866-636-1618



The creditor and issuer of your credit card is Elan Financial Services

Feb 2018
#25