

## Heritage Bank



### May 2021 Statement

Open Date: 04/08/2021 Closing Date: 05/07/2021

### Visa® Community Card

NEWPORT BOARD OF ED (CPN 001535103)

Page 1 of 4

Account: 4798 5100 5464 6191

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
5

New Balance	\$1,332.99
Minimum Payment Due	\$14.00
Payment Due Date	06/04/2021

### Reward Points

Earned This Statement	1,333
Reward Center Balance	280,638
as of 05/06/2021	
For details, see your rewards summary.	

### Activity Summary

Previous Balance	+	\$4,022.01
Payments	-	\$4,022.01CR
Other Credits	-	\$221.08CR
Purchases	+	\$1,554.07
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,332.99
Past Due		\$0.00
Minimum Payment Due		\$14.00
Credit Line		\$20,000.00
Available Credit		\$18,667.01
Days in Billing Period		30

RECEIVED MAY 17 2021

### Payment Options:



Mail payment coupon  
with a check



Pay online at  
myaccountaccess.com



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001535103

## Cardmember Service

0047985100546461910000014000001332994

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000011714 01 SP 000638809999082 P Y

NEWPORT BOARD OF ED  
ACCOUNTS PAYABLE  
30 W 8TH ST  
NEWPORT KY 41071-1352



Account Number	4798 5100 5464 6191
Payment Due Date	6/04/2021
New Balance	\$1,332.99
Minimum Payment Due	\$14.00

Amount Enclosed \$ \_\_\_\_\_

### Cardmember Service

P.O. Box 790408  
St. Louis, MO 63179-0408



## Heritage Bank



May 2021 Statement 04/08/2021 - 05/07/2021  
NEWPORT BOARD OF ED (CPN 001535103)

Cardmember Service

Page 2 of 4  
1-866-552-8855

### Community Card Rewards

#### Rewards Center Activity as of 05/06/2021

Rewards Center Activity*	0
Rewards Center Balance	280,638

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,333	12,810
<b>Total Earned</b>	<b>1,333</b>	<b>12,810</b>

Points Expiring on 06/30/2021: 33939

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.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

We have added Mobile Authentication and Cellular Phone Contact Policy to and made changes to the Arbitration Agreement in your account agreement. Please visit [card.myaccountaccess.com/agreementchanges](http://card.myaccountaccess.com/agreementchanges) to review. If you have any questions, call the number on the back of your card.

Make Life Easier and EARN REWARDS FASTER! Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like phone, cable, utilities, insurance and more. It's the easy way to make payments on time and avoid late fees. Just call your service providers and tell them to bill your credit card. Enroll online at [myaccountaccess.com](http://myaccountaccess.com) and find out more.

### Transactions TURNER, TETE Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/03	04/30	9132	ANC*NEWSPAPERS.COM 877-5190129 UT	\$74.90	
Total for Account 4798 5100 6670 4665				\$74.90	

## Heritage Bank



May 2021 Statement 04/08/2021 - 05/07/2021  
NEWPORT BOARD OF ED (CPN 001535103)

Page 4 of 4  
Cardmember Service 1-866-552-8855

### Interest Charge Calculation

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	13.99%	
**PURCHASES	\$1,332.99	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

### Contact Us

#### Phone

Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053



#### Questions

Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353



#### Mail payment coupon with a check

Cardmember Service  
P.O. Box 790408  
St. Louis, MO 63179-0408



#### Online

[myaccountaccess.com](http://myaccountaccess.com)

**MAY VISA 2021**

<b>Vendor</b>	<b>Name</b>	<b>Invoice</b>	<b>PO</b>	<b>Invoice Amt</b>	
9773	HERITAGE VISA	MAY VISA 1	89087	\$74.90	
9773	HERITAGE VISA	MAY VISA 2		\$214.84	
9773	HERITAGE VISA	MAY VISA 3	89097	\$499.23	
9773	HERITAGE VISA	MAY VISA 4	89016	\$318.24	
9773	HERITAGE VISA	MAY VISA 5	89139	\$183.26	
9773	HERITAGE VISA	MAY VISA 6	89186	\$51.25	
9773	HERITAGE VISA	MAY VISA 7	89104	\$212.35	
9773	HERITAGE VISA	MAY CREDIT 1		-\$214.84	
9773	HERITAGE VISA	MAY CREDIT 2		-\$1.05	
9773	HERITAGE VISA	MAY CREDIT 3		-\$0.63	
9773	HERITAGE VISA	MAY CREDIT 4		-\$0.71	
9773	HERITAGE VISA	MAY CREDIT 5		-\$1.07	
9773	HERITAGE VISA	MAY CREDIT 6		-\$1.37	
9773	HERITAGE VISA	MAY CREDIT 7		-\$1.41	
				\$1,332.99	



Thank you for using [Newspapers.com](http://Newspapers.com) —The largest online newspaper archive.

Your Newspapers.com subscription has been renewed. Visit [Account Details](#) to manage or refund your subscription.

**Subscription Details**

Order ID:  
5048201

**Newspapers.com Publisher Extra**  
6 months (Automatic Renewal)  
Renews Oct 29, 2021  
Member name: debbie\_roaden

**\$74.90**

Account or billing questions? Visit the [Account Details page](#).

In just the last month, we've added millions of new pages to the site and continue to add millions each year. [Newspapers.com](http://Newspapers.com) is the largest online newspaper archive.

See what newspapers we have [added and updated](#) recently.

If you have any questions please reply to this email.

Thank you,

**The Newspapers.com Team**

#1  
Subscription for  
news article  
access

**Klosterman, Kim (Newport Supt. Secretary)**

**From:** confirmations@hotelvalues.com  
**Sent:** Tuesday, April 20, 2021 1:30 PM  
**To:** Klosterman, Kim (Newport Supt. Secretary)  
**Subject:** Guest Reservations - Reservation Cancellation #R2445503838

[This message originated outside the Newport Independent School District]



**Reservation Details**

Status **CANCELLED**

Conf. # R2445503838

Arrival Monday, May 03, 2021

Departure Tuesday, May 04, 2021

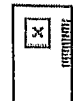
**Costs & Fees**

Subtotal US\$149.00

Tax Recovery Charges & Service Fees (See Details Below) US\$64.56

Service Charge US\$1.28

Total US\$214.84



[View](#)

[Reservation](#)



[Directions](#)

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

A refund of US\$214.84 has been processed and applied to your credit card.

By booking this reservation you have accepted the Terms and Conditions.

**Hotel Details**

Hotel Galt House Hotel Trademark Collection by Wyndham  
140 North Fourth Street  
Louisville, KY 40202

*Chg #2  
Cancelled*

**Rooms** 1 Deluxe Room, West Tower, 1 King, Non-Smoking  
Free Cancellation

### **Customer and Travelers**

**Guest** Tony Watts

**Adults** 1

**Children** 0

**Customer** Newport Board of Education Jennifer Hoover

**Phone** 8592923001

**Email** kim.klosterman@newport.kyschools.us

**Address** 30 W. 8th Street  
Newport, KY 41071

### **Need Help?**

**US toll-free** 1 (800) 327-1200

**International** 1 (214) 960-2646

### **Cancellation Policy**

Each room in this reservation is subject to the hotel's cancellation policy which is: Cancellations before 05/02/2021, 04:00 PM (America/Kentucky/Louisville) are fully refundable. Bookings cancelled after 05/02/2021, 04:00 PM (America/Kentucky/Louisville) are subject to a fee of 1 night's room and tax. There is no refund for no-shows, early checkouts, or cancellations after 05/03/2021, 10:00 AM (America/Kentucky/Louisville).

### **What are Tax Recovery Charges & Service Fees?**

This charge includes the estimated amount we pay the hotel for occupancy related taxes owed by the hotel and any amounts charged to us for resort fees, cleaning fees, and other fees. The balance of the charge is a fee we, the hotel supplier and/or the website you booked on, retain as part of the compensation for our and/or their services which varies based on factors such as location, the amount, and how you booked.

### **Check-In Instructions**

Due to COVID-19 it is recommended that you review the local health and safety ordinances before you travel. As requirements and restrictions continue to change your travel may be impacted, as well as your ability to check-in to your reserved accommodation. Please consider checking the Wyndham global website or contacting the hotel directly prior to arrival for the most up-to-date information.

\$11.98 each

MMWATER8OZ  
Item 852853

Qty 17

\$135.66

\$7.98 each

Prices and availability of items in your club may vary and are subject to change without notice. Instant Savings are applied at time of pickup as long as you pay during the offer period.

Subtotal (includes savings)

\$491.30

Sales tax

\$7.93

**Paid online**

**\$499.23**

**Paid with**

**VISA \*7889**

Items that were canceled or rejected at pick up have not been charged to your account.

We gladly accept returns. Please bring your receipt if you need to make exchanges or returns. See our return policy.

If you have any questions, please visit our help center.

89097

Thanks for being a member.

Get the App



Your Account

Your Club

Pickup | Shocking Values | Instant Savings | All Services



Sam's Club Member Services 2101 SE Simple Savings Drive, Bentonville, AR 72716-0745 ©2000–2021, Sam's Club Member Services All rights reserved.

Privacy Policy and Terms & Conditions

Sam's Club wants to protect your security and privacy. Be assured that we will never ask for personal information (such as

Chg #3  
Testing Items  
NLS



Walmart.com



859-635-8800 Mr. NICOLE  
6711 ALEXANDRIA PIKE  
ALEXANDRIA KY 41001  
STN 01961 DP# 007448 JER 12 TR# 02767  
MENS SHIRT 880968841179 2.00 0  
RUANA 008171592442 4.00 0  
RUANA 008171592440 1.00 0  
STERLT 12QT 007314986383 10.16 0  
\*\* ITEM PACKAGE 48580210033 \*\*  
MERCHANDISE 048580210033 39.44 0  
\*\* PACKAGED PRICE 39.44 \*\*  
MS CHUNKY G 080141819397 6.44 0  
MS BLACK 080141820494 6.44 0  
MS CHUNKY G 080141819397 6.44 0  
LT GNN REIN 075983402000 3.47 0  
ROSE RD 489708071071 2.00 0  
WHITE POPPY 489707383086 0.50 0  
WHITE POPPY 489707383086 0.50 0  
STEM BUSH 489708071908 0.97 0  
STEM BUSH 489708071908 0.97 0  
RED BUSH 061012082898 3.47 0  
10FT CORD 885862750026 6.42 0  
CRAFT 008409209117 2.77 0  
25P FINEART 009067237176 4.97 0  
15PC LIN TAK 009067236827 6.47 0  
25PC ALL ME 009067237175 4.97 0  
25PC ALL ME 009067237175 4.97 0  
CRAYOLA COLO 007166224607 3.97 0  
CRAY 96PG 007166207802 3.97 0  
9X12 BEE WC 009067238890 9.97 0  
9X12 BEE WC 009067238890 9.97 0  
PILLOWCASE 081002907883 6.84 0  
SPRAY PAINT 002006632499 3.94 0  
SPRAY PAINT 002006632510 3.94 0  
SPRAY PAINT 002006637747 4.24 0  
SPRAY PAINT 002006637672 3.96 0  
SPRAY PAINT 002006623104 6.27 0  
SPRAY ADHESI 072450407010 6.27 0  
SPRAY PAINT 002006632499 3.94 0  
DISC 3.9 004680105448 1.97 0  
GALV BUCKET 074270257664 2.72 0  
TABLE LAMP 070299285144 6.94 0  
100Z TUMBLER 084943401864 0.50 0  
100Z TUMBLER 084943401864 0.50 0  
MULTI MIRROR 007535394289 3.47 0  
BLITTER TAPE 007535314136 6.97 0  
MOUNTING SOR 002120001054 2.57 0  
MOUNTING SOR 002120001054 2.57 0  
STEMLESS 084943402113 2.46 0  
PAINT SET 002899507493 7.97 0  
RIBBON 007963699498 1.97 0  
WOOD STICKS 076594020691 2.97 0  
WOOD STICKS 076594016788 2.97 0  
24-10IN GLD 002543854003 5.97 0  
MOD HGC WHIT 007166254401 4.47 0  
MOD HGC WHIT 007166254401 4.47 0  
ART CRAFT 004817300005 1.47 0  
SPRAY GLTR 004650108126 6.97 0  
SPRAY GLTR 004650108125 6.97 0  
BATTERIES 001280051782 8.98 0  
BATTERIES 001280051782 8.98 0  
BATTERIES 001280051782 8.98 0  
BATTERIES 001280051782 8.98 0  
BATTERIES 001280051782 8.98 0  
SUBTOTAL 318.24  
TOTAL 318.24  
VISA CREDIT 318.24  
VISA 7889 1 2  
APPROVAL 418272  
REF 111000456659  
TRANS ID - 461118700233296  
VALIDATION - 8892  
PAYMENT SERVICE - E  
AID A0000000031010  
IC 503CC9889399C95  
TERMINAL 263796392  
NO SIGNATURE REQUIRED  
04/20/21

AHS  
Signature  
# 4

**Meyer, Shannon M (Administrative Assistant Accounts Payable)**

---

**From:** MARTIN YALE <noreply@gge4mailer.com>  
**Sent:** Thursday, April 29, 2021 1:40 PM  
**To:** Meyer, Shannon M (Administrative Assistant Accounts Payable)  
**Subject:** Receipt from MARTIN YALE

[This message originated outside the Newport Independent School District]

Receipt follows:

===== TRANSACTION RECORD ===== MARTIN YALE  
251 WEDCOR AVE  
WABASH, IN 46992  
United States  
WWW.MARTINYALE.COM

TYPE: Purchase

ACCT: Visa           \$ 183.26 USD

CARDHOLDER NAME : JENNIFER M HOOVER  
CARD NUMBER : #####7889  
DATE/TIME : 28 Apr 21 15:32:49  
REFERENCE # : 001 0348673 T  
AUTHOR. # : 418223  
TRANS. REF. : 736302

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to  
card issuer pursuant to cardholder  
agreement.

=====

\*\*\* Duplicate \*\*\*

RECEIVED APR 29 2021

\* Laminator @  
NPS - just replaced  
in 2018, so now economical  
to replace parts \*

NPS  
Laminator  
Parts  
Chg # 5

Newport Independent Schools

Credit Card Use Request

Date:

5/4/21

By Whom:

Kim

Vendor:

Item (s):

IDENTIGO

Item (s):

Fingerprinting - J. Hicks

Item (s):

Amount:

\$51.25

Verify Tax Exempt:

NA

Payment Code (11 #)

Card Number Used:

Visa

Authorized by:

Date Card Left

NA

Date Card Returned

Signature for Card

IdentoGO Center (2700021)  
799 Ann St  
Newport, Kentucky 41071-1218

**IdentoGO**

Date:

04/30/2021 @ 12:46 PM

Customer:

JOHN E. HICKS

UE ID:

UZKY3K3114

**Services**

KY - Education-Newport  
Independent-Applicant

\$51.25

SubTotal:

\$51.25

**Total:**

**\$51.25**

**Payment**

Auth Code:

\$51.25

27G3X1B12551191VS

**Amount Paid:**

**\$51.25**

Service status is available at:

<http://uenroll.identogo.com>

-- OR --

855.845.7434

Chg #6

89/186

*The*  
**GALT HOUSE.**  
*Legendary • HOTEL • Louisville*  
 140 N 4th St.  
 Louisville, KY 40202  
 Tel: (502)589-5200 Fax: (502)585-4286

**INFORMATION INVOICE**

Arrival : 05-03-21  
 Departure : 05-04-21  
 Company Name :

**Tony Watts**  
**Newport KY 41071**  
**United States**

Folio / Invoice # : 288937 /  
 Reference # : 88509EC437362  
 Room No. : 0716  
 Page No. : 1 of 1  
 Membership No. : 201785679D  
 Conf. No. : 409053  
 Cashier No. : 221  
 A/R Number :

Date	Description	Reference	Charges	Credits
05-03-21	Room Charge		164.00	
05-03-21	Local Transient Fee 8.5%		13.94	
05-03-21	State Transient Fee 1%		1.64	
05-03-21	State Tax 6%		10.77	
05-03-21	Parking-Self		22.00	
05-04-21	Visa Card	XXXXXXXXXXXX7889 XX/XX		212.35
<b>Total</b>			<b>212.35</b>	<b>212.35</b>
<b>Balance</b>				<b>0.00</b>

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.

*Chg #7*  
*Supt Travel*  
*5-3*