

Community Card Rewards

Rewards Center Activity as of 09/07/2021

Rewards Center Activity*	0
Rewards Center Balance	285,009

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	6,110	55,897
<b>Total Earned</b>	<b>6,110</b>	<b>55,897</b>

Points Expiring on 09/30/2021: 50465

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.

Please note, for the Auto Rental Collision Damage Waiver, Extended Warranty Protection and Purchase Security benefits, coverage is not provided for losses caused by or resulting from a cyber incident. You can find additional detail here <https://www.chubb.com/us-en/cyberlimitation.html>

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
08/12	08/10	5122	THE HOME DEPOT 2323 COLD SPRING KY MERCHANDISE/SERVICE RETURN	\$81.52CR	
Purchases and Other Debits					
08/12	08/10	5694	STAPLES 00100891 CINCINNATI OH	\$8.79	1
08/12	08/11	3153	IDENTOGO - KY FINGERPR BILLERICA MA	\$51.25	2
08/12	08/11	3630	SQ *NEOX MODERN gosq.com CA	\$195.00	3
08/13	08/12	0203	CHIPOTLE 2088 NEWPORT KY	\$792.00	4
08/13	08/12	6135	WALMART.COM AT 800-966-6546 AR	\$302.06	5
08/16	08/11	2024	SAMSClub.COM 888-746-7726 AR	\$607.35	6
08/18	08/17	0067	LRP PUBLICATIONS 561-622-6520 FL	\$1,055.00	7

Continued on Next Page

# Heritage Bank

September 2021 Statement 08/11/2021 - 09/08/2021

Page 3 of 4

Cardmember Service

1-866-552-8855

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/18	08/17	6240	DOLLAR TREE NEWPORT KY	\$36.00	8
08/19	08/18	6430	WM SUPERCENTER #2967 FT WRIGHT KY	\$85.76	9
08/19	08/18	0231	WAL-MART #2967 FT WRIGHT KY	\$75.37	10
08/23	08/19	9360	NEWPORT PIZZA COMPANY 859-2614900 KY	\$92.65	11
08/23	08/20	8837	STAPLES DIRECT 800-3333330 MA	\$60.15	12
08/25	08/24	2494	SMORE.COM WWW.SMORE.COM PA	\$139.00	13
08/26	08/24	5981	CHICK-FIL-A #02525 NEWPORT KY	\$306.50	14
08/27	08/26	6117	IDENTOGO - KY FINGERPR BILLERICA MA <i>Brenna Lyons</i>	\$51.25	15
08/30	08/25	8907	SAMSClub.COM 888-746-7726 AR	\$118.72	16
08/31	08/30	9333	TAB PRODUCTS CO LLC 920-387-1904 WI	\$2,097.87	17
09/07	09/03	9872	IDENTOGO - KY FINGERPR BILLERICA MA <i>Demarco Spiller</i>	\$51.25	18
09/08	09/07	3224	IDENTOGO - KY FINGERPR BILLERICA MA <i>Vincent Jimenez</i>	\$51.25	19
09/08	09/07	2719	KY-SEC OF STATE EGOV.COM KY	\$15.00	20
			Total for Account 7889	\$6,110.70	

## Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/16	08/16	ET	PAYMENT THANK YOU	\$15,616.95CR	
				\$15,616.95CR	

### 2021 Totals Year-to-Date

Total Fees Charged in 2021	\$8.32
Total Interest Charged in 2021	\$0.00

## 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	\$6,110.70	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Continued on Next Page

**SEPTEMBER VISA**

<b>Name</b>		<b>PO</b>	<b>Invoice Amt</b>
HERITAGE VISA	MAILINGS FOR DPP	89545	\$8.79
HERITAGE VISA	EMPLOYEE FINGERPRINTING		\$51.25
HERITAGE VISA	NEOX-SHIPPING FROM ORDER	70509	\$195.00
HERITAGE VISA	LUNCH SPED TRAINING	89518	\$792.00
HERITAGE VISA	WALMART.COM NHS FRYSC	70505	\$302.06
HERITAGE VISA	SAMS-ATHLETIC CONCESSIONS	89557	\$607.35
HERITAGE VISA	ESSA BOOKS-CURRICULUM	89572	\$1,055.00
HERITAGE VISA	FS WORKER--ITEMS FOR CAFES	89591	\$36.00
HERITAGE VISA	WAL MART NIS FRYSC	70518	\$85.76
HERITAGE VISA	WAL MART NIS FRYSC	70518	\$75.37
HERITAGE VISA	FS INSERVICE NEWPORT PIZZA		\$92.65
HERITAGE VISA	STAPLES-SPED ITEMS	70521	\$60.15
HERITAGE VISA	SMORE PROGRAM CURRICULUM		\$139.00
HERITAGE VISA	DPP LUNCH-FERPA TRAINING	89647	\$306.50
HERITAGE VISA	EMPLOYEE FINGERPRINTING		\$51.25
HERITAGE VISA	WATER FOR BUS RIDERS	89660	\$118.72
HERITAGE VISA	SPED ITEMS	70482	\$2,097.87
HERITAGE VISA	EMPLOYEE FINGERPRINTING		\$51.25
HERITAGE VISA	EMPLOYEE FINGERPRINTING		\$51.25
HERITAGE VISA	KY SEC STATE-ANNUAL REPORT		\$15.00
	CRT OF -81.52 FROM A RETURN		
	HOME DEPOT		\$6,110.70

# Staples Connect

1400 Reading Road  
Cincinnati, OH 45202

(513) 651-5739

1983891 1 001 83569

0089 08/10/21 12:03

ITEM SKU

PRICE

COLOR CODE 3/4 RED

072782054663

8.79N

SUBTOTAL

8.79

Tax Exempt Number 2103001463

TOTAL

\$8.79

VISA CREDIT

USD\$8.79

Card No.: XXXXXXXXXXXX7889 [C]

Chip Read

Auth No.: 110130

AID.: A0000000031010

TOTAL ITEMS 1

Staples Connect,  
the working & learning store.  
We have every tool to take on tomorrow.  
Including products, services  
and inspiration that help you  
unlock what's possible.

Shop Smarter. Get Rewarded.  
Staples Rewards members get up to 5%  
back in Rewards.  
Conditions Apply. See an associate for  
program details or to enroll.

THANK YOU FOR SHOPPING AT  
STAPLES CONNECT!



00890810218356901

28/2021

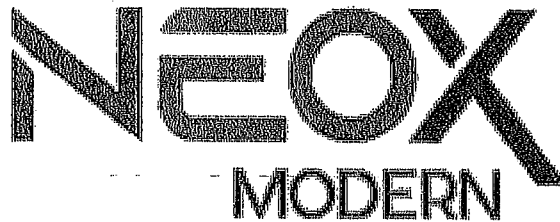
DPP Mailings  
M. Rickett  
Chg #1

RECEIPT NOT PROVIDED

IDENTOGO

CHARGE #2





✓ **\$195.00 Paid**

We have emailed a copy of your receipt to [kelly.grayson@newport.kyschools.us](mailto:kelly.grayson@newport.kyschools.us).  
Your shipping address has been saved for this invoice.

Ship To  
Kelly Grayson  
30 West 8th St.  
Newport, Ky 41071

Invoice #8141325-L  
August 11, 2021

Bill To  
Kelly Grayson  
Newport Independent Schools.  
[kelly.grayson@newport.kyschools.us](mailto:kelly.grayson@newport.kyschools.us)

[Download Invoice PDF](#)

We appreciate your business.

<b>Limited Access Delivery Fee</b>	<b>\$195.00</b>
Subtotal	\$195.00
<b>Total</b>	<b>\$195.00</b>
Payments	
\$195.00 on 08/11/2021 (Visa 7889)	

Neox Modern  
[Sales@neoxmod.com](mailto:Sales@neoxmod.com)  
+1 (855) 719-7814

Charge #3  
SPed

Subtotal (includes savings)	\$573.98
Sales tax	\$33.37
<b>Paid online</b>	<b>\$607.35</b>
<b>Paid with</b>	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.

Thanks for being a member.

Get the App



Your Account

Your Club

Pickup | Shocking Values | Instant Savings | All Services



*Chg #16*

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For questions about returns and refunds, see our Return / Refund Policy.

Having trouble viewing images? [View this email on the web.](#)

*Home visit day items*



**Date:** 08/17/2021 **Order#:** 22369

**Order Comments:**

---

**Bill To:** (Customer ID#8542)

Newport Board of Education  
Carla Davis  
30 W. 8th Street  
Newport, KY 41071  
United States  
859-292-3001  
amber.barton@newport.kyschools.us

**Ship To:**

Newport Board of Education  
Carla Davis  
30 W. 8th Street  
Newport, KY 41071  
United States  
859-292-3001

**Payment Method:**

**Credit Card:** Visa  
Jennifer Hoover  
\*\*\*\*\*7889

**Shipping Method:**

Shipping & Handling

Code	Description	Qty	Price	Total
300672.2ED	<b>ESSA: Moving Toward a Well-Rounded Title I -- Second Edition</b>	<b>10</b>	\$95.50	\$955.00

Subtotal: \$955.00

Tax: \$0.00

Shipping & Handling: \$100.00

**Grand Total: \$1,055.00**

*Chg #7  
ESSA books*



Chg #8  
\$5 items

MS. PRYSC  
items  
m. Watkins-Blackwell

chg 9

0001

Server: ADAM W.  
08/19/21 09:55

Rec: 1  
T: 998 Term: 1

NEWPORT PIZZA COMPANY  
601 MONMOUTH STREET  
NEWPORT, KY 41071  
(859)261-4900

Name: MANUALLY/ENTERED

TID 751999380001

Purchase

Visa XXXXXXXXXXXXX7889

Invoice 0000114654

APPROVED 809155

Amount USD \$77.65

CHECK: 77.65

TIP: 15.00

TOTAL: 92.65

STORE COPY

top copy --> customer

Club: KIM,

8593808335

Guest Copy

*Newport Pizza*

*Food Service  
Training  
In Service*

*#11*

Delivered on: Aug  
20, 2021

[View tracking](#)



Staples Tri-Fold Folders, Black,  
5/Pack (23306)

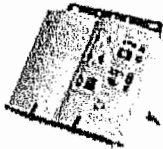
Item: 951443 | Model: 23306

[Write a review](#)

Item may be returned at any time

1  
@ \$9.79 EACH \$9.79

**\$9.79**



Staples BookLift Plastic Copy Holder,  
Black (88980)

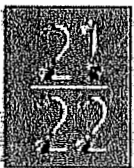
Item: 515621 | Model: 88980

[Write a review](#)

Return eligibility expired 9/3/2021

3  
@ \$8.99 EACH \$26.97

**\$26.97**



2021-2022 Blue Sky 8.5" x 11"  
Academic Planner, Greta, Blue  
(131542)

Item: 24468011 | Model: 131542

[Write a review](#)

Item may be returned at any time

1  
@ \$19.99 EACH \$19.99

**\$19.99**

## Order summary

[Receipt \(pdf\)](#)

Merchandise

Total: \$333....

Shipping: Free

Tax: \$20.02

**Total:**  
**\$353.76**

## Payment Method

**VISA**

ending in  
7889 \$60.15 \*

## Billing Address

Kelly Grayson  
Newport  
Independent  
Schools  
30 W 8th St  
Newport, KY,  
41071

## Shipping Address

Kelly Grayson  
Newport  
Independent  
Schools  
30 W 8th St  
Newport, KY,  
41071

Sp. Ed  
Materials  
& Supplies

Charge #12

## Hoover, Jennifer (Chief Finance Officer)

---

**From:** Payne, Darla R (Newport Schools Director of Curriculum)  
**Sent:** Wednesday, September 1, 2021 11:07 AM  
**To:** Hoover, Jennifer (Chief Finance Officer)  
**Subject:** FW: 🌸 Welcome to Smore Pro

This is the only thing they sent me. It shows that it was charged to our credit card. Do you want me to reach out and request something from them?

---

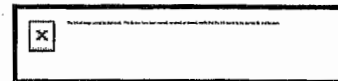
**From:** "Payne, Darla R (Newport Schools Director of Curriculum)" <darla.payne@newport.kyschools.us>  
**Date:** Tuesday, August 24, 2021 at 2:29 PM  
**To:** "Hoover, Jennifer (Chief Finance Officer)" <jennifer.hoover@newport.kyschools.us>  
**Subject:** FW: 🌸 Welcome to Smore Pro

Thanks for your help!

---

**From:** <priority@smore.com> on behalf of Smore Billing <priority@smore.com>  
**Date:** Tuesday, August 24, 2021 at 2:10 PM  
**To:** "Payne, Darla R (Newport Schools Director of Curriculum)" <darla.payne@newport.kyschools.us>  
**Subject:** 🌸 Welcome to Smore Pro

[This message originated outside the Newport Independent School District]



## Smore Account Information

Hi Darla,

Welcome to Smore Pro! Here are your account details:

Your plan: **Educator Pro**

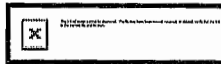
*Curriculum*  
*chg #13*

Price: \$139.00

Billed to \*\*\*\* \* 7889

Create a Newsletter

\*This plan will auto-renew at full price on Aug 24, 2022. If you have any questions, feel free to contact us at [support@smore.com](mailto:support@smore.com).



Smore helps you create gorgeous newsletters in a snap.

**Our mailing address:** Fireplace, Inc. 6425 Living Place. Pittsburgh, PA 1520641

[Unsubscribe from these emails](#)

chg #13

Welcome to Chick-fil-A  
Newport Pavilion FSU (02525)  
Newport, KY

Franchise Owner: Britton Smith  
859-491-4232

Online Catering: order.cfanewport.com  
Online Application: apply.cfanewport.com

CUSTOMER COPY

8/20/2021 11:49:52 AM

PICKUP

Order Number: 5401193

Guest: Melony Rickett

Tax Acct: NEWPORT INDEPENDENT SCHOOLS

Phone 859-640-2014

Promised Time: 8/24/2021 11:00 AM

Guest Count: 20

Restaurant Notes:

PLATES+UTENSILS FOR 20-JW

OK.

2	Nugget Tray MD	113.00
1	Mac&Chz Tray LG	64.50
1	8oz Bottle CFA	0.00
1	8oz Bottle Ranch	0.00
1	8oz Bottle Hny Must	2.50
2	Salad Tray Lg	65.00
10	+	G&HRanch
2	+	Avo Rnch
2	+	Cm Salsa
2	+	FFHnyMus
.2	+	Lt Bal
2	+	Itl Lt
1	Frt Tray LG	61.50

Sub. Total: \$306.50

Tax: \$0.00

Total: \$306.50

Balance Due \$306.50

Register:4 Tran Seq No: 5401193

Cashier:Marie K.

It was a pleasure serving you!

Have a wonderful day.

Forgot to Scan the App?  
chick-fil-a.com/missedtransaction

Charge #14  
DPP-FERPA  
Trg. 8/20/21



RECEIPT NOT PROVIDED

IDENTOGO

CHARGE #15

Florence, KY 41042  
Get hours and directions

Picked up by you

🕒 Tue, Aug 24 at 8:26 AM

MMWATER8OZ  
Item 852853

Qty 14

\$118.72  
\$8.48 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)

\$118.72

Paid online

\$118.72

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.

Thanks for being a member.

Get the App



Your Account Your Club

Pickup | Shocking Values | Instant Savings | All Services



Charge #16  
Water for  
Buses  
Bus Ride



Contact TAB at (800) 827-3288 -or- www.tabxprs.com  
To place order: Option 2 - Inquire on invoice: Option 4

# INVOICE

Invoice Date	Cust. Number	B/P	Invoice Number	Page
08/20/21	3933236	421	2492837	1

ORIGINAL

PO-70482

**SOLD TO:**

Newport Board of Education  
Attn: Accounts Payable  
31 W 8th St  
Newport KY 41017

**SHIP TO:**

Newport Board of Education  
Attn: Kelly Grayson  
31 W 8th St  
Newport KY 41017

Ship Date	Salesperson	Purchase Order Number	Shipped Via			
08/20/21	00138508	KELLY GRAYSON	UPS GROUND			
Line No.	Model Number / Description		Quantity	Unit Price	Unit	Ext. Price
1.000	DJ1603	S	7	204.6000	EA	1,432.20
	42" LTR SS TIER BOXED					
2.000	DJ1603-50	S	1	165.0000	EA	165.00
	42" LTR SS 2"T&B SET					
3.000	DJ1603-52	S	1	141.3500	EA	141.35
	42" LTR SS BOXED SPACER					
4.000	QM	S	1	359.3200	EA	359.32
	QUOTED FREIGHT					
	COLOR IS GRAY MIST T86					
				Sales Tax		

RECEIVED AUG 27 2021

Charge #17  
Spec Items

Shipments are **FOB SHIP POINT**  
unless otherwise indicated above

PLEASE REMIT PAYMENT TO: TAB Products Co. LLC  
24923 Network Place  
Chicago, IL 60673-1249

Please show the invoice number on your check.

Visit the URL below to pay your invoice online via Credit Card or ACH  
<https://paylink.paytrace.com?m=83551>

Call (888) 466-8228 (option 4 at prompt) or email [arremittance@tab.com](mailto:arremittance@tab.com)

Order Number
948391 SD

Balance Due
2,097.87

PAYMENT TERMS: Net 30 Days  
PAYMENT DUE DATE: 09/19/21

**RECEIPT NOT PROVIDED**

**IDENTOGO**

**CHARGE #18**

[REDACTED]

IdentoGO Center (2700020)  
1010 Windsor Dr  
Ste 103/104  
Cold Springs, Kentucky 41076-2026

# IdentoGO<sup>®</sup>

Date: 09/07/2021@03:44 PM  
Customer: VIVIEN P. JIMENEZ  
UE ID: UZKY3SQX3S

**Services**

KY - Education-Newport \$51.25  
Independent-Applicant

SubTotal: \$51.25

**Total: \$51.25**

**Payment**

Web Coupon: \$51.25  
27G3X1B125511SG44

**Amount Paid: \$51.25**

Service status is available at:  
<http://uenroll.identogo.com>

-- OR --  
855.845.7434

[REDACTED]

RECEIVED SEP 16 2021

*Employee Fingerprinting*

#19



SECRETARY OF STATE  
**MICHAEL ADAMS**

**Secure Online System**

**Summary**

**ARP 0315782 (NEWPORT INDEPENDENT SCHOOL DISTRICT FINANCE CORPORATION)** \$15.00  
Item Price: \$15.00  
Quantity: 1

Sub Total \$15.00

Total \$15.00

**Visa Card Details**

**EDIT**

**Card Number** \*\*\*\*\*7889

**Expiration Date** 11/2025

**Cardholder Details**

**EDIT**

**Jennifer Hoover**

30 West 8th Street

Newport, KY 41071 United States

 **PAY NOW**

Cancel and return to KY Secretary of State Online Payments Login with Kentucky.gov

*Chg #20  
Finance office  
Annual Report  
Filing*



# Kentucky Secretary of State

## Michael G. Adams

### 0315782 - NEWPORT INDEPENDENT SCHOOL DISTRICT FINANCE CORPORATION

**Your annual report has been filed successfully.**

**Click here** to view the filing created for this annual report.

You can print this page to use as your verification that the annual report has been filed, and as a receipt for your payment.

Company ID:	0315782.09.99999
Annual Report Date:	9/7/2021
Principal Office:	30 WEST. 8TH ST. NEWPORT, KY 41071
Registered Agent:	BRANDON VOELKER 30 W. 8TH ST. NEWPORT, KY 41071
EPay Transaction ID:	72825182
SOS Accounting ID:	6250263.8210024
Filing Fee:	\$15.00
Signature:	Jennifer Hoover
Title:	Chief Finance Officer

#### Current Officers

Office	Name and Address
President	RAMONA MALONE, 30 W. 8th. St., Newport, Ky 41071
Secretary	KIM KLOSTERMAN, 30 W. 8TH. ST. NEWPORT, KY 41071
Treasurer	JENNIFER HOOVER, 30 W. 8TH ST.,NEWPORT,KY 41071
Vice President	JULIE SMITH-MORROW, 30 W. 8TH ST.,NEWPORT,KY 41071

#### Directors

#20



**Name and Address**

AARON SUTHERLAND, 30 W. 8TH ST., NEWPORT,KY 41071

MELISSA SHEFFEL, 30 W 8TH ST., NEWPORT,KY 41071

SYLVIA COVINGTON, 30 W. 8th. St., Newport, Ky 41071

TONY WATTS, 30 W. 8th. St., Newport, Ky 41071

[File another annual report](#)

Since your organization was not in good standing, you were not permitted to file statements of change of Principal Office or Registered Agent before filing the annual report. Click the button below to view this business entity and file statements of change if needed.

[Make another filing](#)

[View entity](#)

**[Click here to see instructions for this application](#)**

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Kentucky Unbridled Spirit

#20