FIFTH THIRD BANK

RECEIVED JUL 14 2022

NEWPORT IND SCHOOL DIST
Statement Closing Date: 06/30/22

Corporate Account Summary

Previous Balance		$4,058.14
Payments	-	$4,058.14
Credits	-	$70.98
Purchases and Other Charges	+	$12,478.44
Cash Advances	+	$0.00
Late Payment Charge	+	$0.00
Cash Advance Fees	+	$0.00
Finance Charges	+	$0.00
New Balance		$12,407.46
Disputed Amount		$0.00
Past Due Amount		$0.00
Credit Limit		$250,000.00
Available Credit Limit		$237,592.54
Cash Advance Credit Limit		$0.00
Available Cash Advance Credit Limit		$0.00
Statement Closing Date		06/30/22
Days in Billing Cycle		30

Payment Information

New Balance	$12,407.46
Minimum Payment Due	$12,407.46
Payment Due Date	07/25/22

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
06/27	06/27		AUTO PAYMENT DEDUCTION	-$4,058.14

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	$5,000	$0.00	$297.09	$0.00	$297.09
JENNIFER HOOVER	$25,000	$0.00	$10,258.53	$0.00	$10,258.53

(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

Payment Due Date	07/25/22
Amount Due	$12,407.46
Current Balance	$12,407.46

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

**N0017734

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

0321008922000894 0012407466 0012407466

Statement Closing Date: 06/30/22

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
TONY WATTS	$5,000	$0.00	$50.00	$0.00	$50.00
LISA RIZZO	$5,000	$70.98	$1,707.26	$0.00	$1,636.28
NEWPORT ISD 4	$10,000	$0.00	$165.56	$0.00	$165.56

Cardholder Account Activity

KIM KLOSTERMAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		$5,000	$0.00	$297.09	$0.00	$297.09
Post Date	**Tran Date**	**Reference Number**	**Transaction Description**		**VCN**	**Amount**
06/06	06/03	85428142156980029357449	SUB STATION II FT WRIGHT KY			$297.09

JENNIFER HOOVER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		$25,000	$0.00	$10,258.53	$0.00	$10,258.53
Post Date	**Tran Date**	**Reference Number**	**Transaction Description**		**VCN**	**Amount**
06/23	06/21	55432862173200194040020	UNITED 01615901857216 800-932-2732 TX KENNEDY /PREFERRED 06/28/22 CVG ORD			$12.00
06/23	06/21	55432862173200194040053	UNITED 01615901857242 800-932-2732 TX KENNEDY /PREFERRED 07/03/22 ORD CVG			$12.00
06/23	06/21	55432862173200194040061	UNITED 01615901857253 800-932-2732 TX DOMINGO /PREFERRED 06/28/22 CVG ORD			$12.00
06/23	06/21	55432862173200194040095	UNITED 01615901857286 800-932-2732 TX DOMINGO /PREFERRED 07/03/22 ORD CVG			$12.00
06/23	06/21	55432862173200194040103	UNITED 01615901857290 800-932-2732 TX RAGSTER /PREFERRED 06/28/22 CVG ORD			$12.00
06/23	06/21	55432862173200194040178	UNITED 01615901857360 800-932-2732 TX AGUISTIN /PREFERRED 07/03/22 ORD CVG			$12.00
06/23	06/21	55432862173200194040038	UNITED 01615901857220 800-932-2732 TX KENNEDY /PREFERRED 06/28/22 ORD SAN			$17.00
06/23	06/21	55432862173200194040111	UNITED 01615901857301 800-932-2732 TX RAGSTER /PREFERRED 06/28/22 ORD SAN			$17.00
06/23	06/21	55432862173200194040152	UNITED 01615901857345 800-932-2732 TX AGUISTIN /PREFERRED 06/28/22 ORD SAN			$17.00
06/23	06/21	55432862173200194040194	UNITED 01615901857382 800-932-2732 TX MANN /PREFERRED 06/28/22 ORD SAN			$17.00
06/23	06/21	55432862173200194040137	UNITED 01615901857323 800-932-2732 TX RAGSTER /PREFERRED 07/03/22 ORD CVG			$22.00
06/23	06/21	55432862173200194040145	UNITED 01615901857334 800-932-2732 TX AGUISTIN /PREFERRED 06/28/22 CVG ORD			$22.00
06/23	06/21	55432862173200194040186	UNITED 01615901857371 800-932-2732 TX MANN /PREFERRED 06/28/22 CVG ORD			$22.00
06/23	06/21	55432862173200194040210	UNITED 01615901857404 800-932-2732 TX MANN /PREFERRED 07/03/22 ORD CVG			$22.00

(transactions continued on next page)

RECEIVED JUL 14 2022

Statement Closing Date: 06/30/22

Cardholder Account Activity cont.

06/23	06/21	55432862173200194040079	UNITED 01615901857264 800-932-2732 TX DOMINGO /PREFERRED 06/28/22 ORD SAN	$27.00
06/23	06/21	55432862173200194040160	UNITED 01615901857356 800-932-2732 TX AGUISTIN /ECONOMY P 07/03/22 SAN ORD	$104.00
06/23	06/21	55432862173200194040202	UNITED 01615901857393 800-932-2732 TX MANN /ECONOMY P 07/03/22 SAN ORD	$104.00
06/23	06/21	55432862173200194040046	UNITED 01615901857231 800-932-2732 TX KENNEDY /ECONOMY P 07/03/22 SAN ORD	$109.00
06/23	06/21	55432862173200194040087	UNITED 01615901857275 800-932-2732 TX DOMINGO /ECONOMY P 07/03/22 SAN ORD	$109.00
06/23	06/21	55432862173200194040129	UNITED 01615901857312 800-932-2732 TX RAGSTER /ECONOMY P 07/03/22 SAN ORD	$109.00
06/23	06/21	55432862173200193846377	UNITED 01624196351632 800-932-2732 TX KENNEDY/ANGELA 06/28/22 CVG ORD SAN ORD CVG	$1,100.20
06/23	06/21	55432862173200193846385	UNITED 01624196351643 800-932-2732 TX DOMINGO/ANGELAV 06/28/22 CVG ORD SAN ORD CVG	$1,100.20
06/23	06/21	55432862173200193846393	UNITED 01624196351654 800-932-2732 TX AGUISTIN/STEPHANIEJ 06/28/22 CVG ORD SAN ORD CVG	$1,100.20
06/23	06/21	55432862173200193846401	UNITED 01624196351665 800-932-2732 TX MANN/TYMERAH 06/28/22 CVG ORD SAN ORD CVG	$1,100.20
06/23	06/21	55432862173200193846419	UNITED 01624196351676 800-932-2732 TX RAGSTER/RIAHANAR 06/28/22 CVG ORD SAN ORD CVG	$1,100.20
06/24	06/23	55429502174852706966047	FCCLA 7037161306 VA	$1,605.00
06/27	06/25	55436872176271760014238	WESTIN (WESTIN HOTELS) SAN DIEGO CA 06/25/22 1528403	$2,362.53

TONY WATTS	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$5,000	$0.00	$50.00	$0.00	$50.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/08	06/07	55432862158200570639139	WPY*NATIONAL ALLIANCE 855-999-3729 NY		$50.00

LISA RIZZO	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$5,000	$70.98	$1,707.26	$0.00	$1,636.28

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/17	06/15	22303792167001018202595	UNITED DAIRY FARMERS # WILDER KY		$75.05
06/17	06/15	65180132167050200000669	HILTON LEXINGTON DWNTN LEXINGTON KY 06/13/22 0001049200		$417.86
06/17	06/15	65180132167050200000677	HILTON LEXINGTON DWNTN LEXINGTON KY 06/13/22 0001049201		$417.86
06/17	06/15	65180132167050200000685	HILTON LEXINGTON DWNTN LEXINGTON KY 06/13/22 0001049202		$417.86
06/20	06/17	45180132168050200002161	HILTON LEXINGTON DWNTN LEXINGTON KY		-$23.66
06/20	06/17	45180132168050200002179	HILTON LEXINGTON DWNTN LEXINGTON KY		-$23.66
06/20	06/17	45180132168050200002187	HILTON LEXINGTON DWNTN LEXINGTON KY		-$23.66
06/20	06/17	85347012170980002134133	TIKKA GRILL EASTGATE CINCINNATI OH		$20.00
06/20	06/17	05436842169000384966599	JUNGLE JIMS EASTGATE CINCINNATI OH		$26.13
06/22	06/20	05436842172200064268432	GFS STORE #0713 CINCINNATI OH		$117.19
06/29	06/27	05436842179200056601031	GFS STORE #0713 CINCINNATI OH		$215.31

NEWPORT ISD 4	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$10,000	$0.00	$165.56	$0.00	$165.56

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
06/24	06/23	02305372175000618963615	SPEEDWAY 05550 1902 MO NEWPORT KY		$52.00
06/24	06/23	05410192174105091208285	STAPLES DIRECT 800-3333330 MA		$58.89
06/29	06/28	55432862180200255350236	LOVE'S #394 DEMOTTE IN		$54.67

5/3 MASTERCARD JULY

CHG #	Name	Reason	Invoice Amt	Card
1	UDF	FUEL FOR DIST CAR	$75.05	FOODSERVICE
2	HILTON LEXINGTON	LODGING KSNA	$417.86	FOODSERVICE
3	HILTON LEXINGTON	LODGING KSNA	$417.86	FOODSERVICE
4	HILTON LEXINGTON	LODGING KSNA	$417.86	FOODSERVICE
5	HILTON LEXINGTON	LODGING KSNA CREDIT	-$23.66	FOODSERVICE
6	HILTON LEXINGTON	LODGING KSNA CREDIT	-$23.66	FOODSERVICE
7	HILTON LEXINGTON	LODGING KSNA CREDIT	-$23.66	FOODSERVICE
8	TIKKA GRILL	TIKKA GRILL--FS	$20.00	FOODSERVICE
9	JUNGLE JIM'S	JUNGLE JIM'S FS	$26.13	FOODSERVICE
10	GFS	GFS-FOOD SERVICE	$117.19	FOODSERVICE
11	GFS	GFS-FOOD SERVICE	$215.31	FOODSERVICE
12	WP ALLIANCE	REG FEE-SUPER. SUMMIT	$50.00	TONY WATTS
13	SUB STATION II	FOOD JUNE 3 ADMIN RETR	$297.09	KIM KLOSTERMAN
14	SPEEDWAY	FUEL FOR MAINT TRUCK	$52.00	NISD 4
15	STAPLES DIRECT	ITEMS FOR FINANCE	$58.89	NISD 4
16	LOVE'S FUEL MART	FUEL FOR DIST CAR	$54.67	NISD 4
17	FCCLA VA	REGISTRATION FEES	$1,605.00	JENNIFER HOOVER
18	FCCLA LODGING	LODGING FCCLA NATLS	$2,362.53	JENNIFER HOOVER
19	UNITED AIRLINES	FLIGHTS FCCLS NATLS	$6,291.00	JENNIFER HOOVER
	AUTO PAY FROM BANK	7/27/2022	12,407.46	

RECEIPT

#1

Food Service UDF Fuel — Receipt was lost and not provided to finance office.

Hilton
HOTELS & RESORTS

369 W VINE ST
LEXINGTON, KY 40547
United States of America
TELEPHONE 859-231-9000 • FAX 859-281-3737
Reservations
www.hilton.com or 1 800 HILTONS

Cornett, Kim

30WEST 8 STREET NEWPORT KENTUC

NEWPORT KY 41071
UNITED STATES OF AMERICA

Room No:	1102/K1
Arrival Date:	6/13/2022 1:43:00 PM
Departure Date:	6/15/2022 9:27:00 AM
Adult/Child:	1/0
Cashier ID:	TRB
Room Rate:	180.00
AL:	
HH #	
VAT #	
Folio No/Che	863817 A

Confirmation Number: 3246502896

HILTON LEXINGTON/DOWNTOWN 6/16/2022 3:10:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
6/13/2022	GUEST ROOM	TMCWHORTER3	3763124	$180.00		
6/13/2022	OCCUPANCY TAX-9.5%	TMCWHORTER3	3763124	$17.10		
6/13/2022	STATE TAX-6.57%	TMCWHORTER3	3763124	$11.83		
6/14/2022	GUEST ROOM	TMCWHORTER3	3764060	$180.00		
6/14/2022	OCCUPANCY TAX-9.5%	TMCWHORTER3	3764060	$17.10		
6/14/2022	STATE TAX-6.57%	TMCWHORTER3	3764060	$11.83		
6/15/2022	MC *6663	CAMISHA23	3764630		($417.86)	
6/16/2022	TAX EXEMPTION ADJUSTMENT	TRB	3765681		($23.66)	5
6/16/2022	MC *6663	TRB	3765682	$23.66		
			BALANCE			$0.00

EXPENSE REPORT
SUMMARY

	6/13/2022	6/14/2022	STAY TOTAL
ROOM AND TAX	$208.93	$208.93	$417.86
DAILY TOTAL	$208.93	$208.93	$417.86

charge 2

CREDIT CARD DETAIL

APPR CODE	061804	MERCHANT ID	8358008196
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	3764630	TRANS TYPE	Sale

Hilton
HOTELS & RESORTS

369 W VINE ST
LEXINGTON, KY 40547
United States of America
TELEPHONE 859-231-9000 • FAX 859-281-3737
Reservations
www.hilton.com or 1 800 HILTONS

Cornett, Kim

30WEST 8 STREET NEWPORT KENTUC

NEWPORT KY 41071
UNITED STATES OF AMERICA

Room No:	1011/Q2
Arrival Date:	6/13/2022 1:42:00 PM
Departure Date:	6/15/2022 9:15:00 AM
Adult/Child:	2/0
Cashier ID:	TRB
Room Rate:	180.00
AL:	
HH #	
VAT #	
Folio No/Che	863815 A

Confirmation Number: 3246502896

HILTON LEXINGTON/DOWNTOWN 6/16/2022 3:08:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
6/13/2022	GUEST ROOM	TMCWHO RTER3	3763098	$180.00		
6/13/2022	OCCUPANCY TAX-9.5%	TMCWHO RTER3	3763098	$17.10		
6/13/2022	STATE TAX-6.57%	TMCWHO RTER3	3763098	$11.83		
6/14/2022	GUEST ROOM	TMCWHO RTER3	3764036	$180.00		
6/14/2022	OCCUPANCY TAX-9.5%	TMCWHO RTER3	3764036	$17.10		
6/14/2022	STATE TAX-6.57%	TMCWHO RTER3	3764036	$11.83		
6/15/2022	MC *6663	RLS	3764619		($417.86)	
6/16/2022	TAX EXEMPTION ADJUSTMENT	TRB	3765679		($23.66)	
6/16/2022	MC *6663	TRB	3765680	$23.66		
			BALANCE			$0.00

EXPENSE REPORT SUMMARY

	6/13/2022	6/14/2022	STAY TOTAL
ROOM AND TAX	$208.93	$208.93	$417.86
DAILY TOTAL	$208.93	$208.93	$417.86

chg 3

CREDIT CARD DETAIL

APPR CODE	060280	MERCHANT ID	8358008196
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	3764619	TRANS TYPE	Sale

Hilton
HOTELS & RESORTS

369 W VINE ST
LEXINGTON, KY 40547
United States of America
TELEPHONE 859-231-9000 • FAX 859-281-3737
Reservations
www.hilton.com or 1 800 HILTONS

Cornett, Kim

30WEST 8 STREET NEWPORT KENTUC

NEWPORT KY 41071
UNITED STATES OF AMERICA

Room No:	919/Q2
Arrival Date:	6/13/2022 1:44:00 PM
Departure Date:	6/15/2022 9:16:00 AM
Adult/Child:	2/0
Cashier ID:	TRB
Room Rate:	180.00
AL:	
HH #	
VAT #	
Folio No/Che	863816 A

Confirmation Number: 3246502896

HILTON LEXINGTON/DOWNTOWN 6/16/2022 3:06:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
6/13/2022	GUEST ROOM	TMCWHO RTER3	3763493	$180.00		
6/13/2022	OCCUPANCY TAX-9.5%	TMCWHO RTER3	3763493	$17.10		
6/13/2022	STATE TAX-6.57%	TMCWHO RTER3	3763493	$11.83		
6/14/2022	GUEST ROOM	TMCWHO RTER3	3764441	$180.00		
6/14/2022	OCCUPANCY TAX-9.5%	TMCWHO RTER3	3764441	$17.10		
6/14/2022	STATE TAX-6.57%	TMCWHO RTER3	3764441	$11.83		
6/15/2022	MC *6663	RLS	3764621		($417.86)	
6/16/2022	TAX EXEMPTION ADJUSTMENT	TRB	3765677		($23.66)	
6/16/2022	MC *6663	TRB	3765678	$23.66		
			BALANCE			$0.00

EXPENSE REPORT
SUMMARY

	6/13/2022	6/14/2022	STAY TOTAL
ROOM AND TAX	$208.93	$208.93	$417.86
DAILY TOTAL	$208.93	$208.93	$417.86

Chg4

CREDIT CARD DETAIL

APPR CODE	036466	MERCHANT ID	8358008196
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	3764621	TRANS TYPE	Sale

Summer Prgm - NIS Food Tasting

JUNGLE JIM'S INTERNATIONAL MARKET

Thanks Foodies!

Open 7 Days a Week
8 AM to 10 PM
www.junglejims.com
(513) 674-6000
Store:4833

Cashier: Donna L

06/17/22 10:48:31

1.74 lb @ 1.59 / lb			
JICAMA	4626	2.77	TF
6.86 lb @ 1.59 / lb			
JICAMA	4626	10.91	TF
7.83 lb @ 1.59 / lb			
JICAMA	4626	12.45	TF
SUBTOTAL		26.13	
TOTAL TAX		.00	
TOTAL		26.13	
MasterCard	TENDER	26.13	
Acct:XXXXXXXXXXXX6663			
APPRVL CODE 021402			
CASH	CHANGE	.00	
NUMBER OF ITEMS		3	

Trx:142 Term:19 Store:4833 10:50:06

** Comment Hotline (513) 674-6036 **

BEER FEST IS BACK!
June 17 & 18

Visit Junglejims.com

Chg 9

Food Service

Summer Prgm - NIS Food Tasting

Tikka Grill Eastgate
4450 EASTGATE SOUTH DR, Inside Jungle
Jim's / Next to beer & wine
CINCINNATI, OH 452451591
9375819500
http://www.thetikkagrill.com

Order Online
@www.ordertikkagrill.com

ORDER: 01
Take Out

Cashier: Zane
17-Jun-2022 10:45:39A
Transaction **043604**

Tzatziki Sauce

4	Tzatziki Large	$20.00
Total		**$20.00**
CREDIT CARD AUTH		$20.00

MASTERCARD 6663

17-Jun-2022 10:45:57A
$20.00 | Method: SWIPED
MASTERCARD XXXXXXXXXXXX6663
LISA RIZZO
Reference ID: 216800972553 | Auth ID: 044290
MID: **********4386
SIGNATURE VERIFIED

How are we doing?
Text "v74ukt" to 73752
to send us your feedback

Chg 8

Online: https://clover.com/p/T4QM83KJ760NE

T4QM83KJ760NE

Customer Info
Name:
LISA RIZZO

Order F8BTH4BJH5VB6
Payment T4QM83KJ760NE

Clover Privacy Policy
https://clover.com/privacy

Gordon®
FOOD SERVICE STORE

Eastgate
830 Clepper Lane
Cincinnati, OH 45245
(513) 947-1222
www.gfsstore.com

Cashier: Jonah

Sub Bun Slcd. 12-6	25.99
2196700	
2 @ 2.69	
CAULIFLOWER 1CT P/	5.38
7257011	
Broccoli Florets B	9.99
7324511	
Carrots Whole Baby	8.99
7681461	
10-12 GFS 3.75" HA	23.99
7632330	
6 @ 0.99	
Seedless Cucumber	5.94
7664711	
4 @ 5.49	
Yoplait Gogurt !f	21.96
8639011	
5 @ 2.99	
16ct. HAMBURGER BU	14.95
6058830	
TAX	0.00
**** BALANCE	117.19

Card: **********6663 - C
Approval Code: 057583 S5
Purchase
VERIFIED BY PIN
MASTERCARD

chg 10

AID: A0000000041010
AC: 0AC2BAE2404EC1A8
TVR: 0400041000
TID: 4

MasterCard	117.19
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 21
06/20/22 09:03am 713 4 16 76559
8007130040016220620090 3

Food Service

Gordon®
FOOD SERVICE STORE

Eastgate
830 Clepper Lane
Cincinnati, OH 45245
(513) 947-1222
www.gfsstore.com

Newport Intermediate
173380004

Invoice Number 778147627

Cashier: Jonah

8 @ 0.99	
Seedless Cucumber	7.92
7664711	
8 @ 3.99	
Pita Bread 6" 1-10	31.92
2443511	
3 @ 7.99	
Butter Popcorn 1-4	23.97
7417801	
3 @ 3.49	
Grape Tomatoes 1-2	10.47
1847501	
5 @ 6.99	
Clementines 1-3lb	34.95
6445401	
4 @ 1.99	
Bananas 1-3lb.	7.96
6444821	
2 @ 7.45	
Juice Box Appl 100	14.90
7332200	
6 @ 3.19	
Whole Baby Carrots	19.14
5106371	
2 @ 8.01	
Juice Box Very Bry	16.02
6983910	
2 @ 8.01	
Juice Box OrngTang	16.02
6982510	
2 @ 8.01	
Juice Box Frt Pnch	16.02
6982400	
2 @ 8.01	
Juice Box Appl 100	16.02
6987440	
TAX	0.00
**** BALANCE	215.31

Card: **********6663 - C
Approval Code: 055863 S5
Purchase
VERIFIED BY PIN
MASTERCARD

chg 11

AID: A0000000041010
AC: 099A9A5B77489502
TVR: 0400048000
TID: 4

MasterCard	215.31
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 47
06/27/22 08:16am 713 4 10 76559
8007130040010220627081 6

Your Registration Details Are Below

Registration Options	Superintendents Summit	$50.00
Salutation	Mr.	
Name	Tony Watts	
School District	Newport	
Email	kim.klosterman@newport.kyschools.us	
Phone Number	+1 8592923004	
Address	30 W. 8th Street, Newport, KY 41071 US	
Registrant ID	01G4ZTRJ1RS7EVZW34P	

Print Confirmation | Resend Confirmation

Billing Information

Chg #12
Reg. Fee
Superintendent's
EOY Summit

Order Number	2022SPRNTNDNT5LX0007
Date	06/07/2022
Name	Tony Watts
Address	30 W. 8th Street Newport, KY 41071 US
Payment Method	Credit Card
Credit Card	MAST-6648
Email	kim.klosterman@newport.kyschools.us
Phone	+1 8593077001
Total	$50.00

Add to Calendar

Lunch - Adm Retreat

SUB STATION II
1826 DIXIE HWY
FT WRIGHT, KY 410112678
8593419494
https://www.substationii.com

ORDER: 82

Cashier: Toni
03-Jun-2022 11:04:47A

Transaction **200004**

2	Box of Subs	$0.00
		Deluxe $155.00
4	Chips	$34.[illegible]
2	Dozen Cookies	$13.00
1	Lg Chef Salad	$39.00
Subtotal		**$243.72**
Sales Tax	6%	$14.62
Total		**$258.34**
Tip		**$38.75**
CREDIT CARD SALE		$297.09

MASTERCARD 6598

03-Jun-2022 11:23:53A
$297.09 | Method: EMV
MASTERCARD XXXXXXXXXXXX6598
KIM KLOSTERMAN
Reference ID: 215400702274 | Auth ID: 050034
MID: **********0221
AID: A0000000041010
PIN VERIFIED

Online: https://clover.com/p/KQA3F1R07DM1M

Order RYNBH3G6SPAW0
Payment KQA3F1R07DM1M

Clover Privacy Policy
https://clover.com/privacy

Charge #13

Admin Retreat
June 3 22

#22 van JH! Master card

SPEEDWAY 0005550-Newport,KY
1902 Monmouth Street 41071-2639
(859)261-5385 6/23/2022 9:53:13 AM
Trans# 2460459 Reg: 100

Pay At Pump Sale
Pump # 8 Regular Unleaded
10.529 Gallons @ $4.939/Gal 52.00

Sub. Total: $52.00
Tax: $0.00
Total: $52.00

MastercardFleet: $52.00
Change $0.00

MastercardFleet
Card Num :
XXXXXXXXXXXX6754
TERM: 0050005550001
TRANS TYPE: CAPTURE
APPR#: 024826
ENTRY METHOD: Chip
Card

USD$ 52.00

MASTERCARD
AID: A0000000041010

06/23/2022 09:49:24

PIN Bypassed

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

Now Hiring!
Apply at Speedway.com/careers
or text SPEEDWAY to 25000
www.speedway.com

Charge # 14

MW DISTRICT
MC NISD 4

Much hours used it to fill up a district vehicle

Won't be around? Click here to sign a driver release agreement. The driver may take the note as a proof of authorization. If you don't post this agreement, the driver will decide whether or not to leave the delivery unattended.

Order information

Date: Jun 22, 2022 | 02:07 PM
Order#: 9909120828

View order

Shipping information

Newport Independent Schools
Jennifer Hoover
30 W 8th St
Newport, KY 41071

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

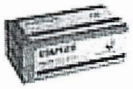
ITEMS FOR DELIVERY

Delivery by Friday, June 24, 2022 (2 items)

BIC Glide Bold Retractable Ballpoint Pen Bold Point 16mm Black Ink Dozen 18510VLGB11BK
Item: 892143

1@ $18.69 Each — $18.69

$18.69



Staples PopUp Sticky Notes 3 x 3 Assorted 100 SheetsPad 12 PadsPack S33BOP12
Item: 24295909

1@ $17.29 Each — $17.29

$17.29

Delivery by Friday, June 24, 2022 (2 items)

Bostitch B8 PowerCrown EZ Squeeze 75 Staples for B875 Staplers 1200Box STCR75XHC
Item: 1129040

2@ $9.79 Each — $19.58

$19.58

Billing address

Jennifer Hoover
Newport Independent Schools
30 W 8th St
Newport, KY 41071

Payment information

Merchandise Total:	$55.56
Shipping & Delivery:	FREE
Tax:	$3.33
Total:	**$58.89**

MC ending in 6754: $58.89

Items for Finance

chg 15

Welcome To Loves#394
11207 W. State Rd 10
Demotte IN
06/28/22 16:57

Pump	Gallons	Price
05	10.515	$ 5.199

Product	Amount
Unleaded	$ 54.67

TOTAL SALE $ 54.67

##########6754
Card: MCFL
Approval: 050738
Sale - Insert

Ticket: 12253

AID:
A0000000041010
APP:
MASTERCARD
PIN Bypassed

TOTAL SALE $ 54.67
Thank You !!!

charge #16

Thorntons #555
1005 Town Drive
Wilder, KY 41076
859-441-5501
www.mythorntons.com

07/02/22 05:14 PM
MasterCard Fle #6754
Apprv# 053699
Trans# 976958
Data Source: Mag
Pump# 9 Unleaded
Gallons 18.035
Price/Gal $ 4.659

Sale Total $ 84.03

Rewards
****
Card# 777032
Level: VIP
Qualifying
Visits: 37
VIP level off
per gallon 0.05
Summer Cash
Bash-Tahoe
Entries 1
use by 09/06/22
Fuel Visits (of
4) 1

REGISTER TODAY!
GET 25c OFF PER GAL
TEXT REWARDS
TO 80313

charge

NHS
FBLA Trip
Fuel for
Suburban

$64 parking
fee.
host receipt
7/2/22

RECEIVED JUL 05 2022

NISD 4 MC

Invoice

Chapter ID: 11412
Chapter Name: Newport FCCLA
Meeting: 2022 NATIONAL LEADERSHIP CONFERENCE
Invoice Number: 124116 Invoice Date: 06/16/2022
Invoice Amount: $0.00
Terms: Due Upon Receipt

Please remit payment to:

Family, Career and Community Leaders of America
1910 Association Drive
Reston VA 20191

Ms. Lesley Duzan
900 E 6th Street
Newport, KY 41071
Email:
lesleyjo.duzan@newport.kyschools.us

Please include the top section with your payment.

*

Chapter ID: 11412
Invoice Number: 124116
Invoice Date: 06/16/2022

Balance Due	**$0.00**
Total Payment Amount	**$1135.00**

Item	Misc Product Notes	Unit Price	Quantity	Amount
2022 NLC Weekly Registration		$200.00	4	$800.00
Entrepreneurship	Thursday, June 30th, 2022 9:00 am - 5:00 pm	$45.00	3	$135.00
Entrepreneurship	Level: 2, Team Number: B	$200.00	1	$200.00
			Invoice Total	$1135.00
			Payment 06/22/2022 8:20 PM Credit Memo CM7756	-$200.00
			Payment 06/23/2022 8:45 AM Master Card	-$935.00 *
			Balance Due	$0.00

935
445
225
* 1605 = Total

Registration
FCCLA Conference
Team Star Events

2022 NLC Weekly Registration * Cancelled

Name	Quantity	Price
Ms. Lesley Duzan	1	$200.00
	Sub Total:	$200.00

2022 NLC Weekly Registration

Name	Quantity	Price
Miss Stephanie Janet Aguistin	1	$200.00
Miss Angela V Domingo	1	$200.00
Miss Tymerah D Mann	1	$200.00
	Sub Total:	$600.00

17

Invoice

Chapter ID: 11412
Chapter Name: Newport FCCLA
Meeting: 2022 NATIONAL LEADERSHIP CONFERENCE
Invoice Number: 124208 Invoice Date: 06/22/2022
Invoice Amount: $0.00
Terms: Due Upon Receipt

Please remit payment to:

Family, Career and Community Leaders of America
1910 Association Drive
Reston VA 20191

Ms. Lesley Duzan
900 E 6th Street
Newport, KY 41071
Email:
lesleyjo.duzan@newport.kyschools.us

Please include the top section with your payment.

Chapter ID: 11412
Invoice Number: 124208
Invoice Date: 06/22/2022

Balance Due **$0.00**
Total Payment Amount **$445.00**

Item	Misc Product Notes	Unit Price	Quantity	Amount
2022 NLC Weekly Registration		$200.00	1	$200.00
Career Investigation	Friday, July 1st, 2022 9:00 am - 5:00 pm	$245.00	1	$245.00
			Invoice Total	$445.00
			Payment 06/23/2022 8:45 AM Master Card	-$445.00
			Balance Due	$0.00

2022 NLC Weekly Registration

Name	Quantity	Price
Miss Riahana Renea Ragster	1	$200.00
	Sub Total:	$200.00

Career Investigation Friday, July 1st, 2022 9:00 am - 5:00 pm

Name	Quantity	Price
Miss Riahana Renea Ragster	1	$245.00
	Sub Total:	$245.00

17

Invoice

Chapter ID: 11412
Chapter Name: Newport FCCLA
Meeting: 2022 NATIONAL LEADERSHIP CONFERENCE
Invoice Number: 124215 Invoice Date: 06/22/2022
Invoice Amount: $0.00
Terms: Due Upon Receipt

Please remit payment to:

Family, Career and Community Leaders of America
1910 Association Drive
Reston VA 20191

Ms. Lesley Duzan
900 E 6th Street
Newport, KY 41071
Email:
lesleyjo.duzan@newport.kyschools.us

Please include the top section with your payment.

Chapter ID: 11412
Invoice Number: 124215
Invoice Date: 06/22/2022

Balance Due **$0.00**
Total Payment Amount **$225.00**

Item	Misc Product Notes	Unit Price	Quantity	Amount
Substitution Fee		$25.00	1	$25.00
2022 NLC Weekly Registration		$200.00	1	$200.00
			Invoice Total	$225.00
			Payment 06/23/2022 8:45 AM Master Card	-$225.00
			Balance Due	$0.00

Substitution Fee

Name	Quantity	Price
	1	$25.00
	Sub Total:	$25.00

2022 NLC Weekly Registration

Name	Quantity	Price
Ms. Angela Kennedy	1	$200.00
	Sub Total:	$200.00

17

The Westin San Diego Gaslamp Quarter
910 Broadway Circle
San Diego, CA 92101
United States
Tel: 619-239-2200 Fax: 619-239-0509

WESTIN®
HOTELS & RESORTS

Angela Kennedy
PLEASE COMPLETE
WILDER, KY, 41071
United States Of America

Page Number	:	1	Invoice Nbr	: 1000249071
Guest Number	:	1528404		
Folio ID	:	A		
Arrive Date	:	28-JUN-22	16:50	
Depart Date	:	03-JUL-22	03:36	
No. Of Guest	:	4		
Room Number	:	1433		
Marriott Bonvoy Number	:	1540		

Tax Invoice

The Westin Gas SANWI JUL-03-2022 03:36 FRDIA814

Date	Reference	Description	Charges (USD)	Credits (USD)
28-JUN-22	DEPOSIT	Deposit-VI-7889		-2,362.53
28-JUN-22	RT1433	Room Chrg - Premium Retail	419.00	
28-JUN-22	RT1433	CA Tourism Assessment	1.13	
28-JUN-22	RT1433	SD Tourism	8.38	
28-JUN-22	RT1433	Occupancy Tax	44.00	
28-JUN-22	RT1433	Destination Amenity Fee	25.00	
28-JUN-22	RT1433	Destination Amenity Fee Tax	3.19	
29-JUN-22	RT1433	Room Chrg - Premium Retail	359.00	
29-JUN-22	RT1433	CA Tourism Assessment	0.97	
29-JUN-22	RT1433	SD Tourism	7.18	
29-JUN-22	RT1433	Occupancy Tax	37.70	
29-JUN-22	RT1433	Destination Amenity Fee	25.00	
29-JUN-22	RT1433	Destination Amenity Fee Tax	3.19	
30-JUN-22	RT1433	Room Chrg - Premium Retail	329.00	
30-JUN-22	RT1433	CA Tourism Assessment	0.89	
30-JUN-22	RT1433	SD Tourism	6.58	
30-JUN-22	RT1433	Occupancy Tax	34.55	
30-JUN-22	RT1433	Destination Amenity Fee	25.00	

Lodging FCCLA Nationals Student Room

Continued on the next page

1 adult (18-64)		$979.53
4 children (15-17)		$3,918.12
Taxes and fees		$603.35
Additional services		
Preferred seats		$255.00
CVG to ORD	Angela Kennedy, Angela Domingo, Stephanie Aguistin, Tymerah Mann, Riahana Ragster	
ORD to SAN	Angela Kennedy, Angela Domingo, Stephanie Aguistin, Tymerah Mann, Riahana Ragster	
ORD to CVG	Angela Kennedy, Angela Domingo, Stephanie Aguistin, Tymerah Mann, Riahana Ragster	
Economy Plus		$535.00
SAN to ORD	Angela Kennedy, Angela Domingo, Stephanie Aguistin, Tymerah Mann, Riahana Ragster	}

Total **$6,291.00**

Credit card payment: $6,291.00 (MasterCard-**6622)

Flights - FCCLA Nationals

Trip summary

Tue, Jun 28, 2022

UA 4670 Operated By SKYWEST DBA UNITED EXPRESS

1 Connection
7h 15m total

7:20 am
Cincinnati, OH, US (CVG)

7:51 am
Chicago, IL, US (ORD)

Duration: 1h 31m
United Economy (V)
Meals are not offered for this flight

Change of Terminal
Terminal change

1h 27m Layover

UA 1709

9:18 am
Chicago, IL, US (ORD)

11:35 am
San Diego, CA, US (SAN)

Duration: 4h 17m
United Economy (V)
Meals for purchase

Change of Terminal
Terminal change

Sun, Jul 03, 2022

UA 2350

1 Connection