



**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 6424

NEWPORT IND SCHOOL DIST

Statement Closing Date: 07/29/22

**Corporate Account Summary**

Previous Balance		\$12,407.46
Payments	-	\$12,407.46
Credits	-	\$17.00
Purchases and Other Charges	+	\$3,260.58
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$3,243.58</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$250,000.00
Available Credit Limit		\$246,756.42
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		07/29/22
Days in Billing Cycle		29

**Payment Information**

New Balance	\$3,243.58
Minimum Payment Due	\$3,243.58
Payment Due Date	08/23/22

**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
07/25	07/25		AUTO PAYMENT DEDUCTION	-\$12,407.46

**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
JENNIFER HOOVER XXXX XXXX XXXX 6622	\$25,000	\$17.00	\$1,113.52	\$0.00	\$1,096.52
LISA RIZZO XXXX XXXX XXXX 6663	\$5,000	\$0.00	\$1,533.57	\$0.00	\$1,533.57
NEWPORT ISD 4 XXXX XXXX XXXX 6754	\$10,000	\$0.00	\$613.49	\$0.00	\$613.49

Detach and return lower portion with your payment. Please retain above portion.



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

Account Number XXXX XXXX XXXX 6424  
Payment Due Date 08/23/22  
Amount Due \$3,243.58  
Current Balance \$3,243.58

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

\*\*N0011540

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





### Cardholder Account Activity

JENNIFER HOOVER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6622		\$25,000	\$17.00	\$1,113.52	\$0.00	\$1,096.52
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/07	07/05	55432862187200643663087	UNITED 01615901857382 800-932-2732 TX MANN /OTHER 07/05/22 ORD ORD		<i>Flight charge refund - F.I.E</i>	-\$17.00
07/15	07/13	65180132195051600048783	EMBASSY SUITES LEXNGTN LEXINGTON KY 07/11/22 927685			\$297.84
07/15	07/13	65180132195051600048791	EMBASSY SUITES LEXNGTN LEXINGTON KY 07/11/22 927684			\$297.84
07/15	07/13	65180132195051600049229	EMBASSY SUITES LEXNGTN LEXINGTON KY 07/11/22 927683			\$297.84
07/29	07/29	02305372210500315170684	TST* NOTHING BUNDT CAK 513-321-7400 OH			\$220.00

  

LISA RIZZO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6663		\$5,000	\$0.00	\$1,533.57	\$0.00	\$1,533.57
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/22	07/21	15449852203015500102607	HARMONS BBQ FT WRIGHT KY			\$608.00
07/25	07/24	05436842205300260732776	KROGER #915 CINCINNATI OH			\$41.14
07/25	07/22	05436842204200055865891	GFS STORE #0713 CINCINNATI OH			\$289.26
07/26	07/25	55432862207200032853972	PANERA BREAD #204920 P NEW PORT KY			\$49.44
07/26	07/25	05436842206300244259820	KROGER #423 NEWPORT KY			\$109.51
07/26	07/26	55263522207083368425662	MCALISTER'S ONLINE 119 8593414184 KY			\$436.22

  

NEWPORT ISD 4		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 6754		\$10,000	\$0.00	\$613.49	\$0.00	\$613.49
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount	
07/04	07/02	22303792184000153860653	61980 - 2263 S WENTWOR CHICAGO IL		<i>- Parking fee - Receipt LOST</i>	\$64.00
07/06	07/02	05436842186200055019764	THORNTONS #0555 HIGHLAND HGTS KY			\$84.03
07/14	07/13	05134372195600035895161	FMCSA D&A CLEARINGHOUS 202-366-0928 DC			\$62.50
07/28	07/26	55436872208162088093909	EMBASSY SUITES LOUISVILLE KY 07/27/22 432930			\$197.10
07/28	07/26	55436872208162088093917	EMBASSY SUITES LOUISVILLE KY 07/27/22 432931			\$205.86

5/3 MASTERCARD AUGUST

CHG #	Name	Reason	Invoice Amt	Card
	UNITED AIR-RETURN	AIRLINE FLIGHT	-\$17.00	JENNIFER HOOVER
1	EMBASSY SUITES	RN CONFERENCE	\$297.84	JENNIFER HOOVER
2	EMBASSY SUITES	RN CONFERENCE	\$297.84	JENNIFER HOOVER
3	EMBASSY SUITES	RN CONFERENCE	\$297.84	JENNIFER HOOVER
4	NOTHNG BUNDT CAKES	SPED	\$220.00	JENNIFER HOOVER
				1096.52
5	HARMONS BBQ	ADMIN RETREAT	\$608.00	FOODSERVICE
6	KROGER	ADMIN RETREAT	\$41.14	FOODSERVICE
7	GFS	ADMIN RETREAT	\$289.26	FOODSERVICE
8	PANERA BREAD	ADMIN RETREAT	\$49.44	FOODSERVICE
9	KROGER	ADMIN RETREAT	\$109.51	FOODSERVICE
10	MCALLISTERS	ADMIN RETREAT	\$436.22	FOODSERVICE
				1533.57
11	WENTWORTH GARAGE	PARKING-CHICAGO IL	\$64.00	NISD 4
12	THORNTON'S GAS	FUEL FILL UP -FROM FBLA	\$84.03	NISD 4
13	USDOT	QUERY D&A PROGRAM	\$62.50	NISD 4
14	EMBASSY SUITES LVL	LODGING	\$197.10	NISD 4
15	EMBASSY SUITES LVL	LODGING	\$205.86	NISD 4
				613.49
	AUTO PAY FROM BANK	8/25/2022	3,243.58	



**EMBASSY  
SUITES**  
by HILTON\*

1801 Newtown Pike • Lexington, KY 40511  
Phone (859) 455-5000 • Fax (859) 455-5001  
For reservations across the nation  
www.embassysuites.com or 1-800-EMBASSY

Name & Address

PEDIGO, PAMELA  
111 CARRAGE PARK DRIVE  
ALEXANDRIA KY 41001  
UNITED STATES OF AMERICA

Suite 531/KNGN  
Arrival Date 7/11/2022 12:36:00 PM  
Departure Date 7/13/2022 7:04:00 AM

Adult/Child 1/0  
Suite Rate 136.00

Rate Plan: NUR  
HH #  
AL:  
Car:



Confirmation Number: 98230526

7/13/2022

DATE	REFERENCE	DESCRIPTION	AMOUNT
7/11/2022	3864043	GUEST ROOM EXEMPT	\$136.00
7/11/2022	3864043	CITY TAX	\$11.56
7/11/2022	3864043	ROOM TAX II	\$1.36
7/12/2022	3864516	GUEST ROOM EXEMPT	\$136.00
7/12/2022	3864516	CITY TAX	\$11.56
7/12/2022	3864516	ROOM TAX II	\$1.36
7/13/2022	3864569	MC *6622	(\$297.84)
		**BALANCE**	\$0.00

ACCOUNT NO. .  
MC \*6622

CARD MEMBER NAME  
PEDIGO, PAMELA

ESTABLISHMENT NO. & LOCATION      ESTABLISHMENT ADDRESS TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE  
**X**

DATE OF CHARGE      FOLIO NO./CHECK NO.  
7/13/2022      927684 A

AUTHORIZATION      INITIAL  
013174

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT      -297.84

*Charge #1  
RN KSNA  
Cont*



L X R

CONRAD

canopy



CURIO  
COLLECTION



TAPESTRY  
COLLECTION



TEMPO

MOTTO



HOMEWOOD  
SUITES



Hilton  
Grand Vacations



MERCHANTS AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



**EMBASSY  
SUITES**  
by HILTON

1801 Newtown Pike • Lexington, KY 40511  
Phone (859) 455-5000 • Fax (859) 455-5001  
For reservations across the nation  
www.embassysuites.com or 1-800-EMBASSY

Name & Address

BOVA, REBECCA  
5387 THRASHER DR.  
CINCINNATI OH 45247  
UNITED STATES OF AMERICA

Suite 545/KNGN  
Arrival Date 7/11/2022 12:34:00 PM  
Departure Date 7/13/2022 7:03:00 AM

Adult/Child 1/0  
Suite Rate 136.00

Rate Plan: NUR  
HH # 1097824708 BLUE  
AL:  
Car:



Confirmation Number: 93259550

7/13/2022



L X R

CONRAD

canopy



CURIO  
COLLECTION



TAPESTRY  
COLLECTION



TEMPO

MOTTO



HOMWOOD  
SUITES



Hilton  
Grand Vacations



DATE	REFERENCE	DESCRIPTION	AMOUNT
7/11/2022	3864059	GUEST ROOM EXEMPT	\$136.00
7/11/2022	3864059	CITY TAX	\$11.56
7/11/2022	3864059	ROOM TAX II	\$1.36
7/12/2022	3864532	GUEST ROOM EXEMPT	\$136.00
7/12/2022	3864532	CITY TAX	\$11.56
7/12/2022	3864532	ROOM TAX II	\$1.36
7/13/2022	3864568	MC *6622	(\$297.84)
		**BALANCE**	\$0.00

Hilton Honors (R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for staying with us. Visit [embassysuites.com](http://embassysuites.com) for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

*Charge #2  
RN KSMA  
cont*

ACCOUNT NO. MC *6622	
CARD MEMBER NAME BOVA, REBECCA	
ESTABLISHMENT NO. & LOCATION	
ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT	
CARD MEMBER'S SIGNATURE X	

DATE OF CHARGE 7/13/2022	FOLIO NO./CHECK NO. 927685 A
AUTHORIZATION 039846	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-297.84

MERCHANTS AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE SOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

  
**EMBASSY**  
**SUITES**  
 by Hilton<sup>®</sup>

1801 NEWTOWN PIKE  
 LEXINGTON, KY 40511  
 United States of America  
 TELEPHONE 859-455-5000 • FAX 859/455-5001  
 Reservations  
 www.embassysuites.com or 1 800 EMBASSY

CRUZ, NADINE  
  
 30 W 8TH STREET  
  
 NEWPORT KY 41071  
 UNITED STATES OF AMERICA

Room No: 535/KNGN  
 Arrival Date: 7/11/2022 12:37:00 PM  
 Departure Date: 7/13/2022  
 Adult/Child: 1/0  
 Cashier ID: RAVENKINCADE  
 Room Rate: 136.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 927683 A

Confirmation Number: 90366206

EMBASSY SUITES LEXINGTON 7/13/2022 3:55:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/11/2022	3864045	GUEST ROOM EXEMPT	\$136.00
7/11/2022	3864045	CITY TAX	\$11.56
7/11/2022	3864045	ROOM TAX II	\$1.36
7/12/2022	3864519	GUEST ROOM EXEMPT	\$136.00
7/12/2022	3864519	CITY TAX	\$11.56
7/12/2022	3864519	ROOM TAX II	\$1.36
WILL BE SETTLED TO MC*6622			\$297.84
EFFECTIVE BALANCE OF			\$0.00

*Charge #3*  
*RN KSNA*  
*Comp*

Items	Qty	Price
<b>Bundtlet Bundle</b>	1	\$55.00
<i>12 Bundtlets</i>		
1 x Bundtlet Bundle		
<i>Flavors</i>		
12 x Chocolate Chocolate Chip		
<i>Included</i>		
1 x Bundle Options		
<b>Bundtlet Bundle</b>	1	\$55.00
<i>12 Bundtlets</i>		
1 x Bundtlet Bundle		
<i>Flavors</i>		
12 x Red Velvet		
<i>Included</i>		
1 x Bundle Options		
<b>Bundtlet Bundle</b>	1	\$55.00
<i>12 Bundtlets</i>		
1 x Bundtlet Bundle		
<i>Flavors</i>		
6 x Snickerdoodle		
6 x Strawberries & Cream		
<i>Included</i>		
1 x Bundle Options		
<b>Bundtlet Bundle</b>	1	\$55.00
<i>12 Bundtlets</i>		
1 x Bundtlet Bundle		
<i>Flavors</i>		
6 x Classic Vanilla		
6 x Confetti		
<i>Included</i>		
1 x Bundle Options		
Subtotal		\$220.00

Sp. Ed -  
 Opening Day PD  
 Charge #4



Harmon's BBQ

NEWPORT

Host: COUNTER 3  
NEWPORT  
07/21/2022  
2:37 PM  
30004

PACK 5 369.00  
PACK 2 189.00  
DELIVERY 50.00

Subtotal 608.00  
Tax Exempt \$S 0.00

**TD GO Total 608.00**

D/Canceled  
MC 608.00  
Auth: 977560

THANKS FOR COMING IN!  
YES WE CATER!  
ALL OUR ENTREES AND SIDES ARE  
AVAILABLE IN LARGER SIZES  
FOR YOUR NEXT GET TOGETHER

Check Closed

Charge #5  
Admin Retreat







130 PAVILION PARKWAY  
859-292-5640  
Your cashier was DEBBIE

Panera Bread  
Cafe #: 204920  
169 Pavilion Pkwy  
Newport, KY 41071  
Phone: 859-392-7878

	SNWFX PARTY TRAY	21.99	F
	WTRMLN SDLS	4.99	F
	SPRITE 12PK	4.30	B
SC	KROGER SAVINGS	2.69	
	COKE ZERO 12PK	4.29	B
SC	KROGER SAVINGS	2.70	
	COKE CLASSIC 12PK	4.29	B
SC	KROGER SAVINGS	2.70	
	NATVAL GRANOLA BAR	6.29	F
	APL STRDL FRT BITE	4.49	F
	APL STRDL FRT BITE	4.49	F
	APL STRDL FRT BITE	4.49	F
	BFG DONUTS	5.00	F
	BFG DONUTS	3.99	F
	BLACKBERRIES	2.99	F
	BLACKBERRIES	2.99	F
	BFG MUFFINS	4.99	F
	BFG MUFFINS	4.99	F
	DRIS RASPBRY	3.49	F
	DRIS RASPBRY	3.49	F
	BFG DONUTS	3.99	F
	CHRY STRDL BITE	4.49	F
	APL STRDL FRT BITE	4.49	F
	BFG MUFFINS	4.99	F
KROGER	PLUS CUSTOMER	*****1016	
RD	KPF ITA Massage	0	
SC	Fuel Points		
	TAX	0.77	
	TAX EXEMPTION	0.77-	
****	BALANCE	109.51	

NEWPORT KY 41071  
MASTERCARD Purchase  
\*\*\*\*\*6663 - C  
REF#: 074586 TOTAL: 109.51  
AID: A000000041010  
TC: 8F8BF A1854C91DE9  
VERIFIED BY PIN  
MASTERCARD 109.51  
EXEMPTED SALES AMT 12.88  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 21  
STR CPN & KRO SAVINGS \$ 8.09  
TOTAL COUPONS \$ 8.09  
TOTAL SAVINGS (6%) \$ 8.09  
07/25/22 04:36pm 423 12 16 249  
\*\*\*\*\*

07/25/2022 7:16:29 AM  
Order Number: 175072 Cashier: Lashalla

1	Bakers Dozen	12.99
2	Asiago Bagel	
1	Sesame Bagel	
2	Blueberry Bagel	
2	Chocolate Chip Bagel	
2	Cinnamon Crunch Bgl	
2	Everything Bagel	
1	Plain Bagel	
	Cin Swirl Raisin Bgl	
	Bakers Dozen	12.99
	Asiago Bagel	
	Sesame Bagel	
	Blueberry Bagel	
	Chocolate Chip Bagel	
	Cinnamon Crunch Bgl	
	Cin Swirl Raisin Bgl	
	Everything Bagel	
1	Plain Bagel	
1	Half Dozen Bagels	6.99
1	Asiago Bagel	
1	Sesame Bagel	
1	Blueberry Bagel	
1	Chocolate Chip Bagel	
1	Cinnamon Crunch Bgl	
1	Cin Swirl Raisin Bgl	
1	Chive Onion CC Tub	3.69
1	2 Tubs Cream Cheese	6.39
1	Plain CC Tub	
1	Plain CC Tub	
1	2 Tubs Cream Cheese	6.39
1	Honey Walnut CC Tub	
1	Plain CC Tub	

Subtotal 49.44  
Tax 0.00  
Gratuity 0.00  
Total 49.44  
Master Card 49.44  
Acct: \*\*\*\*\*6663  
AuthCode: 023603  
Trans#: 00000001

*Charge #9  
Admin Retreat*

*Charge #8  
Admin Retreat*

RECEIVED JUL 27 2022



Invoice No: 1304265  
 Invoice Date: **Monday, July 25, 2022**  
 Store Code: 1192  
 Store: **Crestview Hills**

**Catering - INVOICE**

<p><b>Billing/Client Information</b></p> <p>Newport Independent          30 west 8th st          Newport, KY 41071</p> <p>Billing Phone: (859) 292-3038          Credit Card: MASTERCARD(...6663)          Pre-Auth #: 080618</p> <p>Client: Lisa Rizzo          Client Phone: (859) 292-3038</p>	<p><b>Delivery Information</b></p> <p>Delivery Date: <b>07/25/2022</b>  <b>Delivery:</b> 10:45 - 11:15 AM</p> <p>Newport Independent          30 west 8th st          Newport, KY 41071</p> <p>Lisa Rizzo          Phone: (859) 292-3038</p> <p>Number of Guests: 35</p>
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Order entered by: Molly

Printed: 07/25/2022 09:30 AM EDT

	Price	Amount
<b>Sandwich Trays - Sandwich Trays</b>		
<b>23 Classic Sandwich Tray</b> Choice of Side* Would You Like Pickles?	23 Assorted Spud Chips Include Pickle Option	8.49 195.27
<b>12 Wrap Tray</b> Choice of Side*	12 Assorted Spud Chips	9.49 113.88
<b>Salads - Salads</b>		
<b>25 Garden Salad (Shared)</b> Choice of Dressing*	Oil and Balsamic Vinaigrette Ranch	4.29 107.25
<b>Beverages - Beverage</b>		
<b>1 McAlister's Famous Sweet Tea™</b> Gallon Add-Ons (Optional)*	"The Works"	7.49 +1.99 7.49 +1.99
<b>Desserts - Dessert Trays</b>		
<b>1 Mini Cookie Tray</b>		19.99 19.99

RECEIVED JUL 27 2022

\*Total for all items ordered

Thank you for choosing McAlister's Deli for your event. We look forward to helping you make your next event a success!		<p><b>Subtotal:</b> 445.87</p> <p><b>Discount:</b> (44.65)</p> <p><b>Tax :</b> 0.00</p> <p><b>Delivery Fee:</b> 10.00</p> <p><b>Gratuity:</b> 25.00</p> <p><b>Total:</b> 436.22</p>
--	--	---

\*Tax Exempt( c-144)  
 TERMS AND CONDITIONS  
 Delivery Fees:  
 Up to 15 miles - \$10  
 Over 15 miles - \$15

Cancellation Policy - Before 9am for no charge. We prefer a 24 hour notice  
 Payment Terms: NET 30 DAYS  
 Make checks payable to Southern Rock Deli. Reference your event number. Please remit to P.O.Box 17752 Ft Mitchell KY 41017. Attn: Molly Flick

*Chg #10  
 Admin  
 Retreat*

R. Profitt

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

07/02/22 05:14 PM  
MasterCard File #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 1  
4)

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

Charge # 12  
NHS  
FBLA TRIP  
Fuel for  
Suburban

Wentworth Garage  
Chicago FBLA

\$ lot parking  
fee.

host receipt

@ 7/2/22

Charge  
# 11  
FBLA

## Query Plan Receipt

Transaction ID #: 1657670400e84cdf80b8

Pay.gov Transaction ID#: 270SADRI

**Purchased By:**

Newport Board of Education  
Dennis Maines  
30 West 8th Street  
Newport, KY 41071  
United States  
dennis.maines@newport.kyschools.us

Payment Method	Purchase Date
Credit Card <i>6754</i>	7/13/2022 10:10:35 AM

Queried Purchased	Total Price
50	\$62.50
	<b>Total: \$62.50</b>

### Questions

If you have questions or need additional information about the Clearinghouse, you can reach us at <https://clearinghouse.fmcsa.dot.gov/Contact>

*Dennis Maines 7-13-22*

*MC NISD 4*

*Charge # 13  
Program for  
Transport.  
dept*