

Transactions HOOVER, JENNIFER M Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/18	07/15	6870	THE NINES HOTEL PORTLAND OR MERCHANDISE/SERVICE RETURN	\$116.20CR	_____
07/18	07/15	6854	THE NINES HOTEL PORTLAND OR MERCHANDISE/SERVICE RETURN	\$282.08CR	_____
07/18	07/15	6862	THE NINES HOTEL PORTLAND OR MERCHANDISE/SERVICE RETURN	\$244.01CR	_____
07/22	07/21	4546	MARRIOTT RESORT LEXING LEXINGTON KY MERCHANDISE/SERVICE RETURN	\$9.12CR	_____
Purchases and Other Debits					
07/12	07/10	3621	THE NINES HOTEL PORTLAND OR	\$1,879.20	<u>1</u>
07/12	07/10	1989	THE NINES HOTEL PORTLAND OR	\$1,879.20	<u>2</u>
07/18	07/15	0698	MARRIOTT RESORT LEXING LEXINGTON KY	\$172.41	<u>3</u>
07/18	07/15	3627	GALT HOUSE LOUISVILLE KY	\$45.00	<u>4</u>
07/18	07/15	4229	GALT HOUSE LOUISVILLE KY	\$30.00	<u>5</u>
07/18	07/16	9918	RESIDENCE INN BY MARRI LOUISVILLE KY	\$457.72	<u>6</u>

Continued on Next Page

Transactions HOOVER, JENNIFER M Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/18	07/15	2279	IDENTOGO BILLERICA MA	\$51.25	7
07/21	07/17	0220	MARRIOTT RESORT LEXING LEXINGTON KY	\$593.86	8
07/22	07/21	6991	IDENTOGO BILLERICA MA	\$51.25	9
07/25	07/23	9039	IDENTOGO - KY FINGERPR BILLERICA MA	\$51.25	10
07/28	07/27	8733	IDENTOGO - KY FINGERPR BILLERICA MA	\$51.25	11
07/29	07/28	9029	IDENTOGO - KY FINGERPR BILLERICA MA	\$51.25	12
08/01	07/29	6993	GALT HOUSE LOUISVILLE KY	\$395.42	13
08/01	07/30	4098	IDENTOGO - KY FINGERPR BILLERICA MA	\$51.25	14
08/01	07/27	0454	SAMSClub.COM 888-746-7726 AR	\$502.36	15
7889				\$5,611.26	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/13	07/13	ET	PAYMENT THANK YOU	\$4,869.42CR	
				\$4,869.42CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$72.39
Total Interest Charged in 2022	\$114.04

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	16.24%	
**PURCHASES	\$5,611.26	\$0.00	YES	\$0.00	16.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

Contact Us

<p>☎ Phone</p> <p>Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053</p>	<p>❓ Questions</p> <p>Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353</p>	<p>✉ Mail payment coupon with a check</p> <p>Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408</p>	<p>🖱 Online</p> <p>myaccountaccess.com</p>
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AUGUST VISA 2022

CHG#	Name	REASON	Amount
1	THE NINES HOTEL PORTLAND OR	LODGING-SAFE AND CIVIL NTL CONF	\$1,879.20
2	THE NINES HOTEL PORTLAND OR	LODGING-SAFE AND CIVIL NTL CONF	\$1,879.20
3	MARRIOTT RESORT LEXINGTON	KSBA CONF LODGING	\$172.41
4	GALT HOUSE	LODGING CHARGE	\$45.00
5	GALT HOUSE	LODGING CHARGE	\$30.00
6	RESIDENCE INN MARRIOTT LV	LODGING K. NEIKIRK GATEWAY TO IND	\$457.72
7	IDENTOGO	NEW EMPL FINGERPRINTS	\$51.25
8	MARRIOTT RESORT LEXINGTON	LODGING KY CASE 2022 SPED	\$593.86
9	IDENTOGO	NEW EMPL FINGERPRINTS	\$51.25
10	IDENTOGO	NEW EMPL FINGERPRINTS	\$51.25
11	IDENTOGO	NEW EMPL FINGERPRINTS	\$51.25
12	IDENTOGO	NEW EMPL FINGERPRINTS	\$51.25
13	GALT HOUSE	LODGING SUMMER KASA CONF	\$395.42
14	IDENTOGO	NEW EMPL FINGERPRINTS	\$51.25
15	SAM'S CLUB	HOME VISIT DAY 2022	\$502.36
	THE NINES HOTEL CREDIT		-\$116.20
	THE NINES HOTEL CREDIT		-282.08
	THE NINES HOTEL CREDIT		-244.01
	MARRIOTT RESORT LEX KY CREDIT		-9.12
			\$5,611.26

The Nines
 525 SW Morrison
 Portland, OR 97204
 United States
 Tel: 503-222-9996 Fax: 503-222-9997



DARLA PAYNE
 PLEASE COMPLETE
 KENTON VALE, KY, 41075
 United States Of America

Page Number : 1
 Guest Number : 1080363
 Follo ID : A
 Arrive Date : 09-JUL-22 16:53
 Depart Date : 15-JUL-22
 No. Of Guest :
 Room Number : 1112
 Marriott Bonvoy Number :

Tax Invoice

Tax ID : 27-2232865
 The Nines PDXLN JUL-14-2022 21:43 ARWIL367

Date	Reference	Description	Charge (USD)	Credit (USD)
09-JUL-22	DEPOSIT	Deposit-VI-7889		-1,879.20 PAYMENT
09-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	270.00	
10-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	139.00	
10-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	139.00	
11-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	148.50	
11-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	148.50	
12-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	153.00	
12-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	153.00	
13-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	153.00	
13-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	153.00	
14-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	153.00	
14-JUL-22	RT1112	Room Chrg - Weekend Retail/SFB	153.00	
14-JUL-22	1080363	ADJ Rm Chrg - Wknd Retail/SFB		-127.8 (PROPERTY CREDIT)
14-JUL-22	VI	Visa-7889	244.01 REFUND	

For Authorization Purpose Only

xxxxxx7889

Date	Time	Code	Authorized
14-JUL-22	21:42		-244.01

Approve EMV Receipt for MC - 3930; PIN Verified
 IAD:0110A000012200000000000000000000FF TVR:8000048000
 AID:A0000000041010 AID:A0000000041010
 Application Label:Mastercard Debit TSI:6800 ARC:00
 CHIP READ

** Total 2,007.01 -2,007.01
 *** Balance 0.00

Continued on the next page

*Safe & Civil
 National Cont.*

The Nines
 525 SW Morrison
 Portland, OR 97204
 United States
 Tel: 503-222-9996 Fax: 503-222-9997



LISA SWANSON
 BROWN, MORGAN
 KENTON VALE, KY, 41075

Page Number : 1
 Guest Number : 1080360
 Folio ID : A
 Arrive Date : 09-JUL-22 15:13
 Depart Date : 15-JUL-22
 No. Of Guest : 1
 Room Number : 1001
 Marriott Bonvoy Number : 8495

Tax Invoice

Tax ID : 27-2232865
 The Nines PDXLN JUL-14-2022 21:55 ARWIL367

Date	Reference	Description	Charges (USD)	Credits (USD)
09-JUL-22	DEPOSIT	Deposit-VI-7889		-1,879.20
09-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	270.00	
10-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	139.00	
10-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	139.00	
11-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	148.50	
11-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	148.50	
12-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	153.00	
12-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	153.00	
13-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	153.00	
13-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	153.00	
14-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	153.00	
14-JUL-22	RT1001	Room Chrg - Weekend Retail/SFB	153.00	
14-JUL-22	1080361	Room Chrg - Weekend Retail/SFB	153.00	
14-JUL-22	1080360	ADJ Rm Chrg - Wknd Retail/SFB		-153.00
14-JUL-22	VI	Visa-7889	116.20	

For Authorization Purpose Only

xxxxxx7889

Date	Time	Code	Authorized
14-JUL-22	21:44		-116.20

** Total 2,032.20
 *** Balance 0.00

*Safe & Civil
 National Conf.*

Continued on the next page



LEXINGTON GRIFFIN GATE

GUEST FOLIO

532	SMITHMORROW/J	152.00	07/16/22	12:00	36692	12141
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
VK	NEWPORT BOARD OF EDU		07/15/22	16:10		
TYPE			ARRIVE	TIME		
294						
ROOM	ADDRESS	PAYMENT			MBV#:	
CLERK						

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
07/15	ROOM 532, 1	152.00		
07/15	ROOMTAX 532, 1	20.41	AB	
07/16	VS CARD			\$172.41

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

DESCRIPTION		SUMMARY OF TAXES	
K	RESORT FEE TAX		TAXED AMOUNT
	NET CHARGES	TAX	TAX
	172.41	.00	.00
		.00	.00
			FOLIO
			172.41

See our "Privacy & Cookie Statement" on Marriott.com

Summer KSBA Lodging #3



LEXINGTON GRIFFIN GATE
1800 NEWTOWN PIKE
LEXINGTON KY 40511

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



Stay Details

STAY DATES

Wed Jul 13, 2022 – Fri Jul 15, 2022



Room(s): 1

Adult(s): 1



Residence Inn Louisville East/Oxmoor

401 Bullitt Lane Louisville Kentucky 40222 USA

Phone: +1 502-409-8071

#76457376

Print

Kate Neikirk, thank you for your reservation. Your reservation is guaranteed to your *Visa* card. An email with this information has been sent to kate.neikirk@newport.kyschools.us. We look forward to greeting you soon.

Your receipt for hotel stays may be automatically sent to the email address associated with your reservation. If you prefer, you may request a paper copy at the front desk when you check in. Learn how to change your email address.

No room preferences were selected.

Summary of Charges

Room Type: 1 Bedroom Suite, 2 Queen, Sofa bed

Flexible Rate

1 room(s) for 2 night(s)

Prices in USD

Wednesday, July 13, 2022

209.00

Thursday, July 14, 2022

209.00

Total cash rate

418.00

Estimated government taxes and fees

67.17

Total Stay

485.17 USD

*K Neikirk
Gateway to Independence*

457.92

Cancellation Policy

Meyer, Shannon M (Administrative Assistant Accounts Payable)

From: Klosterman, Kim (Newport Supt. Secretary)
Sent: Monday, August 29, 2022 8:52 AM
To: Meyer, Shannon M (Administrative Assistant Accounts Payable)
Subject: FW: IDENTOGO

See below

From: Meyer, Shannon M (Administrative Assistant Accounts Payable) <shannon.meyer@newport.kyschools.us>
Sent: Monday, August 29, 2022 8:28 AM
To: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>
Subject: IDENTOGO

Hi Kim,
Can you let me know who was printed on or around the following dates? IF you have the receipts, that is great also. There were 6 charges on our August Statement.

July 15 Cameron Carroll #7
July 21 Jasmine Lindsey #9
July 23 Kierra Clark #10
July 27 - Shiobanne Parra #11
July 28 - Dionte Glenn #12
July 30 - Shalyiah Cottie #14

Identogo - Employee Prints

Thanks!

Shannon Meyer

Newport Independent Schools
AP Clerk
859-292-3014

*Charges #
7-9-10-
11-12-14*



LEXINGTON GRIFFIN GATE

GUEST FOLIO

254 SWANSON/L 212.00 07/19/22 12:00 36876
 ROOM NAME RATE DEPART TIME ACCT#
 GQ NEWPORT IND SCHOOLS 07/17/22 18:35
 TYPE ARRIVE TIME
 275

ROOM ADDRESS PAYMENT MBV#:
 CLERK

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
07/17	ROOM 254, 1	300.00		
07/17	ROOMTAX 254, 1	18.00	A	
07/17	CITYFEES 254, 1	30.21	B	
07/17	RESORT RSRT FEE	15.00		
07/17	CITYTAX RSRT FEE	.15	K	
07/17	STATETAX RSRT FEE	.90	L	
07/17	TAXEXMT T5			18.90 AD
07/18	ROOM 254, 1	212.00		
07/18	ROOMTAX 254, 1	12.72	A	
07/18	CITYFEES 254, 1	21.35	B	
07/18	RESORT RSRT FEE	15.00		
07/18	CITYTAX RSRT FEE	.15	K	
07/18	STATETAX RSRT FEE	.90	L	
07/18	TAXEXMT T5			13.62 AD
07/19	VS CARD			\$593.86

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
 PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR
 TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

DESCRIPTION		SUMMARY OF TAXES	
K	RESORT FEE TAX	TAXED AMOUNT	TAX
	NET CHARGES	.00	.30
	593.56	TAX CREDITS	FOLIO
		.30	593.86

See our "Privacy & Cookie Statement" on Marriott.com

*Lodging KYCASE 2022
 Lisa Swanson
 IDEA-B*



LEXINGTON GRIFFIN GATE
 1800 NEWTOWN PIKE
 LEXINGTON KY 40511

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Heritage Visa

^{Since}
GALT HOUSE
Legendarily - HOTEL - Louisville

140 N 4th St.
Louisville, KY 40202
Tel: (502)589-5200 Fax: (502)585-4266

INFORMATION INVOICE

Arrival : 07-27-22
Departure : 07-29-22
Company Name : Kentucky Association of School Admi
Tim Grayson
30 W 8 St
Newport KY 41071
United States

Folio / Invoice # : 434607 /
Reference # : 88509ED599077
Room No. : 1134
Page No. : 1 of 1
Membership No. :
Conf. No. : 613196
Cashier No. : 304
A/R Number :

Date	Description	Reference	Charges	Credits
07-27-22	Group Room		160.00	
07-27-22	Local Transient Fee 8.5%		13.60	
07-27-22	State Transient Fee 1%		1.60	
07-27-22	State Tax 6%		10.51	
07-27-22	Parking-Self		12.00	
07-28-22	Group Room		160.00	
07-28-22	Local Transient Fee 8.5%		13.60	
07-28-22	State Transient Fee 1%		1.60	
07-28-22	State Tax 6%		10.51	
07-28-22	Parking-Self		12.00	
07-29-22	Visa Card	XXXXXXXXXXXX7889 XX/XX		395.42
Total			395.42	395.42

Balance 0.00

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.

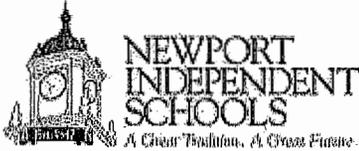
#13
KASA Lodging

Meyer, Shannon M (Administrative Assistant Accounts Payable)

From: Hoover, Jennifer (Director of Finance)
Sent: Wednesday, August 31, 2022 2:38 PM
To: Meyer, Shannon M (Administrative Assistant Accounts Payable)
Subject: Fw: Your Sam's Club receipt

Jennifer Hoover

Director of Finance
Newport Independent Schools
30 W 8th Street
Newport, KY 41071
859.292.3034



From: Sam's Club <transaction@info.samsclub.com>
Sent: Wednesday, July 27, 2022 9:31 AM
To: Hoover, Jennifer (Director of Finance) <jennifer.hoover@newport.kyschools.us>
Subject: Your Sam's Club receipt

[This message originated outside the Newport Independent School District]



Home Visit
Day Water
& Candy
Order 9876814692

Here's your Sam's Club receipt, Jennifer

Thanks for shopping at Sam's Club! You can find your receipt in your order history on SamsClub.com.



TC # 1590 8498 1449 2432 2494 6

Item 228948

Qty 6

\$62.88

\$10.48 each

StarburstandSkittlesFruityCandyVarietyMix1044oz255ct

Item 50150

Qty 6

\$107.88

\$17.98 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)

\$477.76

Sales tax

\$24.60

Pickup fee

\$0.00

Paid online

\$502.36

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 #15
Home Visit Day*