

CHARGE	VENDOR	USED FOR	AMOUNT
CHARGE 1	EXXONMOBIL	FUEL- ATL-COSSBA	\$45.04
CHARGE 2	BP FUEL	FUEL- ATL-COSSBA	\$26.24
CHARGE 3	MARATHON PETRO	FUEL- ATL-COSSBA	\$57.96
CHARGE 4	USPS SHIPPING	SENT PKG TO LARRY BELL	\$11.75
CHARGE 5	IDENTOGO	NEW EMPL FINGERPRINTING	\$51.25
CHARGE 6	CHICK FIL A	NPS HEARING SCREENINGS	\$157.20
CHARGE 7	DELTA	BAGGAGE FEE	\$70.00
CHARGE 8	YELLOW CAB- ATL	ATLANTA COSSBA CONF	\$40.25
CHARGE 9	DELTA	BAGGAGE FEE	\$70.00
CHARGE 10	OMNI HOTELS	ATLANTA COSSBA CONF	\$1,067.31
CHARGE 11	CVG PARKING	LONG TERM PARKING	\$36.00
CHARGE 12	KROGER	CAFÉ FOOD ITEMS	\$43.92
CHARGE 13	MICHAEL'S	CAFÉ ITEMS	\$82.33
CHARGE 14	KROGER	CAFÉ FOOD ITEMS	\$42.10
CHARGE 15	KROGER	CAFÉ FOOD ITEMS	\$78.13
CHARGE 16	BRENTHAVEN	HEADSETS-INSTR SUPPORT	\$2,159.70
CHARGE 17	BRENTHAVEN	SALES TAX REFUND	-\$122.25
CHARGE 18	EMBASSY SUITES	NIS LITTLE ROCK AR	\$24.00
CHARGE 19	EMBASSY SUITES	NIS LITTLE ROCK AR	\$48.00
CHARGE 20	DELTA	K. BROWN FLIGHT CHANGE	\$150.00
CHARGE 21	KY SEC OF STATE	ANNUAL FILING-FINANCE	\$15.00
CHARGE 22	NKU BOOKSTORE	DUAL CREDIT BOOKS NHS	\$238.28
CHARGE 23	AMERICAN AIRLINES	N HAYDEN DECI	\$412.20
CHARGE 24	MARRIOTT HOTELS	LEXINGTON KY TRAVEL	\$426.74
CHARGE 26	TRAVEL GUARD	TRAVEL INS K BROWN	\$30.10
CHARGE 27	TRAVEL GUARD	TRAVEL INS D PAYNE	\$33.52
CHARGE 28	UNITED AIRLINES	BAGGAGE FEE	\$30.00
CHARGE 29	UNITED AIRLINES	BAGGAGE FEE	\$30.00
CHARGE 30	UNITED AIRLINES	BAGGAGE FEE	\$30.00
CHARGE 31	UNITED AIRLINES	BAGGAGE FEE	\$30.00
CHARGE 25	NAPT ALBANY NY	CONF FEE- D GALLOWAY	\$249.00
CHARGE 32	UNITED AIRLINES	FLIGHT D PAYNE	\$463.00
CHARGE 33	UNITED AIRLINES	FLIGHT K BROWN	\$515.70
CHARGE 34	HILTON CHICAGO	LODGING ISEIC	\$1,544.98
CHARGE 35	HILTON CHICAGO	LODGING ISEIC	\$1,544.98
CHARGE 36	UPS STORE NEWPORT	VACCINE THERMO-SHIPING	\$13.40
CHARGE 37	UNITED AIRLINES	FLIGHT-NAECHY CONF	\$856.20
CHARGE 38	UNITED AIRLINES	FLIGHT-NAECHY CONF	\$856.20
CHARGE 39	UNITED AIRLINES	FLIGHT-NAECHY CONF	\$856.20
CHARGE 40	HYATT REGENCY	LEXINGTON KY TRAVEL	\$535.18
CHARGE 41	HYATT REGENCY	VALET REFUND	-\$50.00
CHARGE 42	HYATT REGENCY	LEXINGTON KY TRAVEL	\$423.92
CHARGE 43	HYATT REGENCY	LEXINGTON KY TRAVEL	\$485.18
CHARGE 44	HYATT REGENCY	LEXINGTON KY TRAVEL	\$485.18
CHARGE 45	HILTON CHICAGO	LODGING ISEIC	\$862.92
CHARGE 46	HILTON CHICAGO	LODGING ISEIC	\$1,561.29

CHARGE 47	EMBASSY SUITES	LEXINGTON KY TRAVEL	\$560.96
	HERITAGE BANK	COMM CARD PAYMENT	\$17,179.06

# Cardholder Account Activity

KIM KLOSTERMAN		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$5,000	\$0.00	\$349.44	\$0.00	\$349.44

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/08	09/07	05486802251837000051229	EXXONMOBIL 99001190 ATHENS TN		\$45.04
09/12	09/10	55316582254744003125453	BP#8998205AM/PM WADQPS KENNESAW GA		\$26.24
09/12	09/10	22303792254000717183373	MARATHON PETRO88609 LEXINGTON KY		\$57.96
09/20	09/19	02305372263000585946646	USPS PO 2056520024 FORT THOMAS KY		\$11.75
09/26	09/23	55457022266083326675833	IDENTOGO - KY FINGERPR BILLERICA MA		\$51.25
09/26	09/23	05140482267710017719123	CHICK-FIL-A #02525 NEWPORT KY		\$157.20

TONY WATTS		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$5,000	\$0.00	\$1,283.56	\$0.00	\$1,283.56

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/07	09/06	55417342250872501758136	DELTA 00642437469461 CINCINNATI OH WATTS/ANTONIO 09/06/22 CVG CVG		\$70.00
09/08	09/07	55432862250202502102126	SQ *YELLOW CAB ATLANTA GA		\$40.25
09/12	09/10	55417342254872541187946	DELTA 00642433533685 ATLANTA GA WATTS/ANTONIO 09/10/22 ATL ATL		\$70.00
09/12	09/11	55436872255732558516704	OMNI HOTELS ATLANTA GA 09/07/22 8344495		\$1,067.31
09/13	09/11	75265862255765400031717	CINCINNATI AIRPORT 986 ERLANGER KY		\$36.00

LISA RIZZO		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$5,000	\$0.00	\$246.48	\$0.00	\$246.48

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/02	09/01	05436842244300279533606	KROGER #359 BELLEVUE KY		\$43.92
09/02	09/01	55432862245200870918741	MICHAELS STORES 1076 NEWPORT KY		\$82.33
09/08	09/07	05436842250300253557580	KROGER #423 NEWPORT KY		\$42.10
09/23	09/22	05436842265300253122545	KROGER #423 NEWPORT KY		\$78.13

NEWPORT ISD 3		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
		\$10,000	\$122.25	\$2,381.70	\$0.00	\$2,259.45

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/02	09/01	85140512244900015272860	BRENTHAVEN 360--7335608 WA		\$2,159.70
09/08	09/07	85140512250900015600038	BRENTHAVEN 360--7335608 WA		-\$122.25
09/15	09/13	65180132257051600071863	EMBASSY SUITES LT ROCK LITTLE ROCK AR 09/11/22 1177768		\$24.00

(transactions continued on next page)

Cardholder Account Activity cont.

09/15	09/13	65180132257051600071558	EMBASSY SUITES LT ROCK LITTLE ROCK AR 09/11/22 1177770	\$48.00	19
09/30	09/29	55417342273872731458641	DELTA 00623407904501 DELTA.COM CA BROWN/KATINA 11/29/22 LEX DCA ATL LEX	\$150.00	20

JENNIFER HOOVER			Credit Limit	Credits	Purchases	Cash Advances	Total Activity
			\$25,000	\$50.00	\$13,090.13	\$0.00	\$13,040.13
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
09/01	08/31	55488722244400287051322	KY-SEC OF STATE 5028753733 KY		\$15.00		21
09/02	09/01	02305372244200090208821	NKU BOOKSTORE 859-572-5449 KY		\$238.28		22
09/09	09/08	52704872251634001155310	AMERICAN 0012335827484 8004337300 TX HAYDEN/NICHOLE 09/27/22 CVG ORD CVG		\$412.20		23
09/12	09/07	55432862253203313234089	MARRIOTT RESORT LEXING LEXINGTON KY 09/07/22 M25453		\$426.74		24
09/16	09/15	55500362258083348635697	TRAVEL GUARD GROUP INC 8779348308 WI		\$30.10		25
09/16	09/15	55500362258083778167930	TRAVEL GUARD GROUP INC 8779348308 WI		\$33.52		26
09/19	09/15	55432862259204870904597	UNITED 01642057761724 800-932-2732 TX PAYNE /ECONOMY P 09/27/22 CVG ORD		\$30.00		27
09/19	09/15	55432862259204870904605	UNITED 01642057761735 800-932-2732 TX PAYNE /ECONOMY P 10/01/22 ORD CVG		\$30.00		28
09/19	09/15	55432862259204870904613	UNITED 01642058317476 800-932-2732 TX BROWN /ECONOMY P 09/27/22 CVG ORD		\$30.00		29
09/19	09/15	55432862259204870904621	UNITED 01642058317480 800-932-2732 TX BROWN /ECONOMY P 10/01/22 ORD CVG		\$30.00		30
09/19	09/16	85140512261900014500012	NATIONAL ASSOCIATION F ALBANY NY		\$249.00		31
09/19	09/15	55432862259204870719425	UNITED 01624356662670 800-932-2732 TX PAYNE/DARLARENEE 09/27/22 CVG ORD CVG		\$463.00		32
09/19	09/15	55432862259204870719433	UNITED 01624357164625 800-932-2732 TX BROWN/KATINA 09/27/22 CVG ORD CVG		\$515.70		33
09/19	09/16	55436872260172609567880	HILTON CHICAGO CONCIER 312-9224400 IL		\$1,544.98		34
09/19	09/16	55436872260172609567898	HILTON CHICAGO CONCIER 312-9224400 IL		\$1,544.98		35
09/23	09/22	75369432265811301118537	THE UPS STORE 6644 NEWPORT KY		\$13.40		36
09/26	09/22	55432862266206779605507	UNITED 01624370749621 800-932-2732 TX MICHAEL/JENNIFERS 10/28/22 CVG DEN SAN DEN CVG		\$856.20		37
09/26	09/22	55432862266206779605515	UNITED 01624370749632 800-932-2732 TX MCNALLY/KRISTYM 10/28/22 CVG DEN SAN DEN CVG		\$856.20		38
09/26	09/22	55432862266206779605523	UNITED 01624370749643 800-932-2732 TX LUCAS/KATHRYNL 10/28/22 CVG DEN SAN DEN CVG		\$856.20		39
09/29	09/28	52704872271722000381510	HYATT REGENCY LEXINGTO 7168701145 KY 09/28/22 0000038151		-\$50.00		40
09/29	09/27	52704872271722387053922	HYATT REGENCY LEXINGTO 7168701145 KY 09/25/22 28314482		\$423.92		41
09/29	09/27	52704872271722381930133	HYATT REGENCY LEXINGTO 7168701145 KY 09/25/22 28387417		\$485.18		42
09/29	09/27	52704872271722385399681	HYATT REGENCY LEXINGTO 7168701145 KY 09/25/22 28387746		\$485.18		43
09/29	09/27	52704872271722386364882	HYATT REGENCY LEXINGTO 7168701145 KY 09/25/22 28387427		\$535.18		44
09/29	09/28	55436872272162720906402	HILTON PALMER HOUSE CHICAGO IL 09/27/22 5146640		\$862.92		45
09/29	09/28	55436872272162720908184	HILTON PALMER HOUSE CHICAGO IL 09/27/22 5146839		\$1,561.29		46
09/30	09/28	65180132272051600060628	EMBASSY SUITES LEXNGTN LEXINGTON KY 09/26/22 940611		\$560.96		47

MASTERCARD

RECEIPT #1

MISSING

BOARD MEMBERS

TRAVEL TO ATLANTA, GA.

MASTERCARD

RECEIPT #2

MISSING

BOARD MEMBERS

TRAVEL TO ATLANTA, GA.

MASTERCARD

RECEIPT #3

MISSING

BOARD MEMBERS

TRAVEL TO ATLANTA, GA.



Package to Larry  
Bell



FORT THOMAS  
24 S FORT THOMAS AVE  
FORT THOMAS, KY 41075-9998  
(800)275-8777

09/19/2022 09:13 AM

Product	Qty	Unit Price	Price
Priority Mail®	1		\$11.75
Manassas, VA 20112			
Weight: 2 lb 11.30 oz			
Expected Delivery Date			
Wed 09/21/2022			
Tracking #:			
9505 5161 5703 2262 5150 80			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$11.75

Grand Total: \$11.75

Credit Card Remit \$11.75

Card Name: MasterCard  
Account #: XXXXXXXXXX6598  
Approval #: 012850  
Transaction #: 962  
AID: A0000000041010 Chip  
AL: MASTERCARD  
PIN: Not Required

\*\*\*\*\*  
Every household in the U.S. is now  
eligible to receive a third set  
of 8 free test kits.  
Go to [www.covidtests.gov](http://www.covidtests.gov)  
\*\*\*\*\*

Text your tracking number to 28777 (2USPS)  
to get the latest status. Standard Message  
and Data rates may apply. You may also  
visit [www.usps.com](http://www.usps.com) USPS Tracking or call  
1-800-222-1811.

Save this receipt as evidence of  
insurance. For information on filing an  
insurance claim go to  
<https://www.usps.com/help/claims.htm>  
or call 1-800-222-1811

Preview your Mail  
Track your Packages  
Sign up for FREE @  
<https://informedelivery.usps.com>

All sales final on stamps and postage.

Charge #4

Fifth Third MC  
Kim Klosterman

\* Package sent to  
Larry Bell



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

---

**From:** Klosterman, Kim (Newport Supt. Secretary)  
**Sent:** Thursday, October 27, 2022 4:07 PM  
**To:** Meyer, Shannon M (Administrative Assistant Accounts Payable)  
**Subject:** RE: Scanned image from Newport - Treasurer's Office

I've emailed Ramona for the gas receipts.

The Idemia charge was Myrion Hopkins - Girls BB coach

From: Meyer, Shannon M (Administrative Assistant Accounts Payable) <shannon.meyer@newport.kyschools.us>  
Sent: Thursday, October 27, 2022 3:52 PM  
To: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>  
Subject: FW: Scanned image from Newport - Treasurer's Office

Hi Kim,

Can I get copies of the top 3 gasoline receipts on the statement? I assume Ramona and Melissa took it when they went to Atlanta for COSSBA.

I also need the name of the employee fingerprinted via Identago.

Thanks!

-----Original Message-----

From: Copier@newport.kyschools.us <Copier@newport.kyschools.us>  
Sent: Thursday, October 27, 2022 3:25 PM  
To: Meyer, Shannon M (Administrative Assistant Accounts Payable) <shannon.meyer@newport.kyschools.us>  
Subject: Scanned image from Newport - Treasurer's Office

Reply to: Hoover, Jennifer (Director of Finance) <jennifer.hoover@newport.kyschools.us>  
Device Name: Newport - Treasurer's Office Device Model: MX-4071  
Location: Not Set

File Format: PDF (Medium)  
Resolution: 300dpi x 300dpi

Attached file is scanned image in PDF format.

Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe to view the document.

Adobe(R)Reader(R) can be downloaded from the following URL:

Adobe, the Adobe logo, Acrobat, the Adobe PDF logo, and Reader are registered trademarks or trademarks of Adobe in the United States and other countries.

<http://www.adobe.com/>

Charge #5  
New employee  
fingerprints

Students from UC - hearing Screenings @ NPS  
(volunteers)

Guest: **Nadine C**

**M-CARRYOUT**

Mobile Zone: **Arrived**

Team Member:

Phone: 513-908-2501

10 Nugget 8ct

10 Mac&Chz SM

3 Side Sld  
+G&HRanch

2 Side Sld  
+Itl Lt

2 Side Sld  
+FFHnyMus

3 Side Sld  
+Avo Rnch

1 8oz Bottle CFA

1 8oz Bottle Ranch

10 Frt Cup SM

6 CFASauce

4 Buffalo

4 BBQ

6 Ranch

Register: **40**

Tran Num: 5777

Total: 157.20

Time: 11:45AM

Charge #16  
Lunch for UC  
Student Volunteer  
NPS hearing  
Screening

MASTERCARD

RECEIPT #7

MISSING

SUPT. TRAVEL/BAGGAGE  
FEE

ATLANTA, GA.

MASTERCARD

RECEIPT #8

MISSING

SUPT. TRAVEL/TAXI FEE

ATLANTA, GA.

MASTERCARD

RECEIPT #9

MISSING

SUPT. TRAVEL/BAGGAGE  
FEE

ATLANTA, GA.

---

At Omni Hotels & Resorts, we strive to set ourselves apart by providing authentic experiences and genuine hospitality to our guests, and we hope that we exceeded your expectations. From the moment you check-in to the details in your room along the way, we want to ensure that your entire stay was outstanding. If it was less than ideal, please contact us prior to your departure so that your concern can be addressed appropriately.

### Ready to Check-out?

If all charges are accurate, simply click the Express Check-out button above, then drop your keys off at the front desk or in the convenient Express Check-out box located in the lobby.

### Questions?

If you have any questions about your bill, please come to the front desk. If you have any comments regarding your stay, please direct them to our Director of Rooms, Anika Joseph at [anika.joseph@omnihotels.com](mailto:anika.joseph@omnihotels.com).

**We hope you have enjoyed your stay with us and look forward to having you as our guest again soon!**

Omni Hotel & Resorts

[reservations@omnihotels.com](mailto:reservations@omnihotels.com)

---

## Receipt for Tony Watts

CONFIRMATION #

**40048838621**

Omni Atlanta Hotel at CNN Center  
100 CNN Center  
Atlanta GA US 30303  
Phone: 404-659-0000

Room No: 0971  
Nights: 4 nights  
Arrival: 09/07/2022  
Departure: 09/11/2022

**Print Receipt**

*Charge # 10  
T. Watts Case  
Lodging*

Date	Item	Amount
09-07-2022	WiFi Internet Access	9.95 USD
09-07-2022	Room Charge	239.00 USD
09-07-2022	8.5% Sales Tax	20.32 USD

09-07-2022	8.0% City Occupancy Tax	19.12 USD
09-07-2022	\$5 Hotel Motel Fee	5.00 USD
09-08-2022	Room Charge	239.00 USD
09-08-2022	8.5% Sales Tax	20.32 USD
09-08-2022	8.0% City Occupancy Tax	19.12 USD
09-08-2022	\$5 Hotel Motel Fee	5.00 USD
09-09-2022	Valet Overnight	55.00 USD
09-09-2022	Room Charge	159.00 USD
09-09-2022	8.5% Sales Tax	13.52 USD
09-09-2022	8.0% City Occupancy Tax	12.72 USD
09-09-2022	\$5 Hotel Motel Fee	5.00 USD
09-10-2022	Valet Overnight	55.00 USD
09-10-2022	Room Charge	159.00 USD
09-10-2022	8.5% Sales Tax	13.52 USD
09-10-2022	8.0% City Occupancy Tax	12.72 USD
09-10-2022	\$5 Hotel Motel Fee	5.00 USD
	Mastercard *****6648	-1067.31 USD
	<b>Total Due</b>	<b>0.00 USD</b>

Chg  
#10  
Tony  
CASSB  
Lodg

#### PRIVACY POLICY

Please add [reservations@omnihotels.com](mailto:reservations@omnihotels.com) to your address book to ensure our emails reach your inbox.  
This email was sent to [KIMKLOSTERMAN@NEWPORTKYSCHOOLS.UG](mailto:KIMKLOSTERMAN@NEWPORTKYSCHOOLS.UG)

©2022 Omni Hotels & Resorts  
4001 Maple Avenue, St. 500 Dallas, TX 75219



Supt's Issued MC

#11612



Cincinnati/Northern Kentucky  
International Airport  
Operated By Standard Parking

**Receipt**

L/R #83	B A Payment No.00015509
Entry Time	09/07/2022 (Wed) 13:37
Exit Time	09/11/2022 (Sun) 12:56
Parking Time	3Days 23:19
Parking Fee	Rate D \$36.00

**MASTERCARD**

Account #	*****5648
Slip #	15869
Auth Code	0000013550
Credit Card Amount	\$36.00
<hr/>	
Total	\$36.00

Thank You  
For Comments or Questions  
Call 859-767-3105

**Charge # 11**  
★ Parking - Tony Watts  
While at COSSBA  
Conference in  
Atlanta, GA

Tony's  
Credit Card



63 DINNERMEYER DR  
859 191 4200  
Your cashier was CHEC 503

KROGER	KROGER CHOC MILK	3.99 F
	PLUS CUSTOMER	*****1016
	KROGER CHOC MILK	3.99 F
	LAHS DRESSING	PC 3.50 F
SC	KROGER SAVINGS	0.79
	LAHS DRESSING	PC 3.50 F
SC	KROGER SAVINGS	0.79
	LAHS DRESSING	PC 3.50 F
SC	KROGER SAVINGS	0.79
	LAHS DRESSING	PC 3.50 F
SC	KROGER SAVINGS	0.79
	KROGER CHOC MILK	3.99 F
	KROGER CHOC MILK	3.99 F
	KROGER CHOC MILK	3.99 F
	KROGER CHOC MILK	3.99 F
	KROGER 2% RF MILK	2.99 F
	KROGER 2% RF MILK	2.99 F
RD	KIP IT! Message	0
SC	Fuel Points	
	TAX	0.00
	**** BALANCE:	43.92

BELLEVUE KY 4 073  
MASTERCARD Purchase  
\*\*\*\*\* 1016 - C  
REF#: 034173 TOTAL: 43.92  
AID: A00000001010  
TC: B7628119BC16BB32

VERIFIED BY PIN

MASTERCARD	43.92
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	12

STR CPN & KRO SAVINGS	\$ 3.16
TOTAL COUPONS	\$ 3.16
TOTAL SAVINGS (6%)	\$ 3.16

09/01/22 11:31 AM 359 803 92 999999533

#12

Food Items  
NHS

# Michaels

Made by you™

MICHAELS STORE #1076 (859)261-1573  
MICHAELS STORE #1076  
168 PAVILLION PKWY  
NEWPORT, KY 41071

Rewards Number: LMR9002611170

8-9545-0041-8899-9283-2108-9112-1351-1815



4096476 SALE	1400 1076 002 9/01/22	9:39
CT DRY ERASE ADHE	790444028677	14.99
	1 @ 12.74	12.74 N
	ENTR15%	2.25
ASH DIAGONAL CUTT	191518819151	9.99
	1 @ 8.49	8.49 N
	ENTR15%	1.50
MM CHALK/DE EASEL	886946386091	8.99
	4 @ 7.64	30.56 N
	ENTR15%	5.40
EX MKR EXPO FINE	71641866744	7.99
	1 @ 6.79	6.79 N
	ENTR15%	1.20
MM CHALKBOARD EAS	886946385926	5.99
	1 @ 5.10	5.10 N
	ENTR15%	.89
ASH ALUM FLRST WI	886946339295	5.99
	2 @ 5.09	10.18 N
	ENTR15%	1.80
MM CHALKBOARD EAS	886946385926	5.99
	1 @ 5.09	5.09 N
	ENTR15%	.90
CRAY LRYLA 12CNT	71662008161	1.99
	1 @ 1.69	1.69 N
	ENTR15%	.30
AM CHALK 6-PACK W	886946404443	.99
	1 @ .85	.85 N
	ENTR15%	.14
AM CHALK 6-PACK W	886946404443	.99
	1 @ .84	.84 N
	ENTR15%	.15
99 NONTAXABLE TOTAL		

YOU SAVED \$ 14.53

TOTAL 82.33

ACCOUNT NUMBER \*\*\*\*\*6663  
MasterCard 82.33

APPROVAL: 024277 CHIP ONLINE  
PIN Verified

Application Label: MASTERCARD  
AID: A000000041010  
TVR: 8000048000  
TSI: E800

This receipt expires at 60 days on 10/30/22

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text\* SIGNUP to 273283

To Sign Up for Email & Text Messages.

\*Msg & Data Rates May Apply

You will receive 1 autodialed message with a link to Join Michaels alerts.

Aaron Brothers

Custom Framing

New! Now in Over 1,200 Michaels Stores & Online

Now Hiring! Apply at michaels.com/jobs

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available at michaels.com and in store at registers.

\*\*\* Please be advised, effective April 15th, 2021

Michaels will be moving from a 180 day return policy to a 60 day return policy from the date of purchase

Please see a store associate for more information

9/01/22 9:39

Food Service

41.16 NHS  
41.17 NHS

#13  
Cafe  
Items



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

SC MMS PEANUT MED BG XP 4.00 B  
KROGER SAVINGS 0.49  
SC MMS PEANUT MED BG XP 4.00 B  
KROGER SAVINGS 0.49  
DIET PEPSI 2.09 B  
PEPSI 2.09 B  
KROGER CHOC MILK 3.99  
KROGER CHOC MILK 3.99  
KROGER CHOC MILK 3.99  
KROGER CHOC MILK 3.99  
KROGER CHOC MILK 3.99  
KROGER CHOC MILK 3.99  
KROGER 2% RF MILK 2.99  
KROGER 2% RF MILK 2.99  
KROGER PLUS CUSTOMER \*\*\*\*\*1016  
SC Fuel Points  
TAX 0.73  
TAX EXEMPTION 0.73  
\*\*\*\* BALANCE 42.10

NEWPORT KY 41071  
MASTERCARD Purchase  
\*\*\*\*\*6663 - C  
REF#: 063016 TOTAL: 42.10  
AID: A0000000041010  
TC: 34DB302603EFD223  
VERIFIED BY PIN

MASTERCARD 42.10  
EXEMPTED SALES AMT 12.18  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 12  
STR CPN & KRO SAVINGS \$ 0.98  
TOTAL COUPONS \$ 0.98  
TOTAL SAVINGS (2%) \$ 0.98

09/07/22 10:27am 423 643 4 132  
\*\*\*\*\*  
Fuel Points Earned Today: 42  
Total September Fuel Points: 343  
\*\*\*\*\*  
Remaining August Fuel Points: 468  
\*\*\*\*\*

Points-Rewards-Plus Gaming  
Every \$30 Spent on participating  
items earns Rewards Points.  
Look for printout at checkout  
with Rewards Points Pin Code.

Your Rewards spending: \$2.91  
Expires on 9/30/2022  
\*\*\*\*\*

With Our Low Prices, You Saved

**\$1.71**

Annual Card Savings \$1,046.35  
Fresh opportunity awaits  
Join our team today!

#ER#  
jobs.kroger.com  
www.kroger.com

#14 NIS  
Food

Food Service



130 PAVILION PARKWAY  
859-292-5640  
Your cashier was CHEC 520

SOUR PUNCH BITS 3.49 B  
STARBURST 4.19 B  
HRSHY KISSES 3.29 B  
SC eCn Chocolate Pac1.50  
REESE PB CUP MINIA 4.79 B  
TWIZZLERS 2.99 B  
1 @ 4/5.00  
SWDFSH BOX 1.25 B  
1 @ 4/5.00  
SWDFSH BOX 1.25 B  
BUTTERFINGER CHOCOLATE 3.99 B  
HRSHY SNACK SIZE PC 3.99 B  
SC KROGER SAVINGS 0.50  
PAYDAY CANDY PC 3.99 B  
SC KROGER SAVINGS 0.50  
STARBURST 4.19 B  
SC MMS PEANUT MED BG XP 4.00 B  
KROGER SAVINGS 0.49  
SC MMS PEANUT MED BG XP 4.00 B  
KROGER SAVINGS 0.49  
SC MMS PEANUT MED BG XP 4.00 B  
KROGER SAVINGS 0.49  
CALYPSO DRINK 1.99 B  
MONSTER ENERGY XP 6.99 B  
SC KROGER SAVINGS 2.50  
MOUNTAIN DEW 6PK XP 4.79 B  
SC KROGER SAVINGS 0.70  
ST 101 ARTSIAN WTRPC 1.00 F  
SC KROGER SAVINGS 0.39  
COKE 6PK PC 4.79 B  
SC KROGER SAVINGS 0.70  
PEPSI 6PK PC 4.79 B  
SC KROGER SAVINGS 0.70  
KROGER PLUS CUSTOMER \*\*\*\*\*1016  
BO 2X Pt Reward Plus  
SC Fuel Points

TAX 4.37  
\*\*\*\* BALANCE 78.13

NEWPORT KY 41071  
MASTERCARD Purchase  
\*\*\*\*\*6663 - C  
REF#: 016084 TOTAL: 78.13  
AID: A0000000041010  
TC: 731E2F8082CF8963  
VERIFIED BY PIN

MASTERCARD 78.13  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 20  
STR CPN & KRO SAVINGS \$ 8.96  
TOTAL COUPONS \$ 8.96  
TOTAL SAVINGS (10%) \$ 8.96

09/22/22 11:39am 423 520 0 0000000000

#15 DW Food

(<https://brenthaven.com>)

## Order received

Thank you. Your order has been received.

ORDER NUMBER:

**32542**

TOTAL:

**\$2,159.70**

DATE:

**August 31, 2022**

PAYMENT METHOD:

**Credit Card**

EMAIL:

**[amber.barton@newport.kyschools.us](mailto:amber.barton@newport.kyschools.us)**

## Order details

Product	Total
Edge Rugged Headset - Smoke Gray ( <a href="https://brenthaven.com/product/edge-rugged-headset/?attribute_pa_color=smoke-gray">https://brenthaven.com/product/edge-rugged-headset/?attribute_pa_color=smoke-gray</a> ) * 51 <b>color:</b> Smoke Gray	\$2,037.45
<b>Subtotal:</b>	<b>\$2,037.45</b>
<b>Shipping:</b>	<b>Free shipping</b>
<b>Tax:</b>	<b>\$122.25</b>
<b>Payment method:</b>	<b>Credit Card</b>
<b>Total:</b>	<b>\$2,159.70</b>

## Billing address

Michele Sturm

Newport Independent Schools

30 W. 8th Street

Newport, KY 41071

📞 859-292-3001

✉ [amber.barton@newport.kyschools.us](mailto:amber.barton@newport.kyschools.us)

## Shipping address

Michele Sturm

Newport High School

900 E. 6th Street

Newport, KY 41071

*Charge #16 + 17  
Charge + refund  
taxes  
headsets 47*



**EMBASSY  
SUITES**  
by HILTON

11301 Financial Centre Parkway • Little Rock, AR 72211  
Phone: (501) 312-9000 • Fax: (501) 312-9455  
For reservations across the nation  
www.embassysuites.com or 1-800-EMBASSY

Name & Address

TIEMEIER, CHRISTINA  
999/9 RAMA ROAD THE OFFICE, AT  
AL WORLD TOW 27TH FLR  
BANGKOK  
0  
THAILAND

Suite 216/KNGN  
Arrival Date 9/11/2022 6:57:00 PM  
Departure Date 9/13/2022 7:34:00 AM

Adult/Child 2/0  
Suite Rate

Rate Plan: T2W  
HH #  
AL:  
Car:

**Hilton**

Confirmation Number: 53960837

11/11/2022

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/11/2022	4659279	PARKING - SURFACE	\$12.00
9/12/2022	4659632	PARKING - SURFACE	\$12.00
9/13/2022	4659279	PARKING - SURFACE	(\$12.00)
9/13/2022	4659632	PARKING - SURFACE	(\$12.00)
		**BALANCE**	\$0.00

Charge # 18  
(Being Refunded)

ACCOUNT NO
CARD MEMBER NAME
ESTABLISHMENT NO. & LOCATION
ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE

DATE OF CHARGE	FOLIO NO./CHECK NO.
	1177766 B
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

WALDORF ASTORIA

L A R

CONRAD

canopy

Signia  
Hilton

Hilton

CURIO  
COLLECTION

DOUBLETREE

TAPESTRY  
COLLECTION

EMBASSY  
SUITES

TEMPO

MOTTO

Hilton  
Garden Inn

Hampton

Home2  
SUITES

HOMEWOOD  
SUITES

HOME  
SUITES

Hilton  
Grand Vacations

**Hilton**  
HONORS



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Phone: (501) 312-9000 • Fax: (501) 312-9455  
For reservations across the nation  
www.embassysuites.com or 1-800-EMBASSY

Name & Address

DAVIS, ASHLEY  
999/9 RAMA ROAD THE OFFICE, AT  
AL WORLD TOW 27TH FLR  
BANGKOK  
0  
THAILAND

Suite 205/KNGN  
Arrival Date 9/11/2022 6:57:00 PM  
Departure Date 9/13/2022 7:32:00 AM

Adult/Child 2/0  
Suite Rate

Rate Plan: T2W  
HH #  
AL:  
Car:

Hilton

W  
WALDORF ASTORIA

L N R

CONRAD

canopy

Signia  
Hilton

Hilton

CURIO  
COLLECTION

DOUBLE TREE

TAPESTRY  
COLLECTION

EMBASSY  
SUITES

TEMPO

MOTTO

Hilton  
Garden Inn

Hampton

HU

HOMWOOD  
SUITES

HOME2  
SUITES

Hilton  
Grand Vacations

Hilton  
HONORS

Confirmation Number: 53960809

11/11/2022

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/11/2022	4659268	PARKING - SURFACE	\$12.00
9/11/2022	4659269	PARKING - SURFACE	\$12.00
11/11/2022	4660019	MC *6739	\$48.00
9/12/2022	4659615	PARKING - SURFACE	\$12.00
9/12/2022	4659616	PARKING - SURFACE	\$12.00
9/13/2022	4660019	MC *6739	(\$48.00)
11/11/2022	4659268	PARKING - SURFACE	(\$12.00)
11/11/2022	4659269	PARKING - SURFACE	(\$12.00)
11/11/2022	4659615	PARKING - SURFACE	(\$12.00)
11/11/2022	4659616	PARKING - SURFACE	(\$12.00)
		**BALANCE**	\$0.00

Charge # 19  
(Being refunded)

ACCOUNT NO. MC *6739	DATE OF CHARGE 9/13/2022	FOLIO NO./CHECK NO. 1177770 B
CARD MEMBER NAME DAVIS, ASHLEY	AUTHORIZATION 072426	INITIAL
ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE X	TOTAL AMOUNT	



📍 11301 Financial Centre Parkway Little Rock , AR 72211

📅 **Check-in:** Sunday, Sep 11, 2022

📅 **Check-out:** Tuesday, Sep 13, 2022

🌙 2 Nights

👤 5 Adults

👶 0 Children

18 &  
19 ~~INDIA~~

**Booking Ref. # 14224939516**

**Booking Confirmation # R3658580914**

### ROOM & GUEST DETAILS

🛏 **Rooms (5)**

King Basic Non-Smoking

👤 **Guests (5)**

Jennifer Michael

Lisa Mackin

Amanda Johnson

Christina Tiermeier

Ashley Davis

Little Rock, AR

\$24 9-11-22  
\$48 9-11-22

800 327 1200





Date of Purchase: Sep 29, 2022

## Lexington, KY ► Washington-Reagan National, DC

### Passenger Information

KATINA BROWN

Confirmation Number: HVUSF5

Ticket Number: 0062340790450

### FLIGHT

Date and Flight	Status	Class	Seat/Cabin
LEX ► DCA   Tue 29Nov2022   YX 5801	OPEN	W	4B
DCA ► ATL   Mon 05Dec2022   DL 306	OPEN	W	
ATL ► LEX   Mon 05Dec2022   DL 2983	OPEN	W	

### NEW TICKET DETAILED CHARGES

#### Air Transportation Charges

Base Fare:	\$444.65 USD
<b>Taxes, Fees and Charges</b>	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$33.35 USD
United States - Passenger Facility Charge (XF)	\$13.50 USD
United States - Flight Segment Tax (ZP)	\$13.50 USD
<b>Total Price:</b>	<b>\$516.20 USD</b>
Applied eCredit (0062334012572)	\$366.20 USD
Paid with MasterCard ending 6739	\$150.00 USD

### KEY OF TERMS

# - Arrival date different than departure date  
\*\* - Check-In required  
\*\*\*- Multiple meals  
\*\$ - Multiple seats  
AR - Arrives  
B - Breakfast  
C - Bagels / Beverages  
D - Dinner

F - Food available for purchase  
L - Lunch  
LV - Departs  
M - Movie  
R - Refreshments, complimentary  
S - Snack  
T - Cold meal  
V - Snacks for sale

Check your flight information online at [delta.com](http://delta.com) or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.

Please review Delta's check-in requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit <http://SafeTravel.dot.gov>

Do you have comments about service? Please email us to share them.

#### NON-REFUNDABLE / CHANGE FEE

When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued as a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. If you do not show up for any flight in your itinerary without notifying Delta or canceling/changing your flight prior to departure, Delta may cancel the reservation for all remaining flights in the itinerary, and the ticket will have no remaining value.

All Preferred, Delta Comfort+™, First Class, Delta Premium Select, and Delta One seat purchases are non-refundable.

Change #2

Change for flight  
Change

JH  
Mastercard

**Commonwealth of Kentucky**  
**Michael G. Adams, Secretary of State**

0315782  
Michael G. Adams  
KY Secretary of State  
Received and Filed  
8/31/2022 4:56:46 PM  
Fee receipt: \$15.00

NARP

Michael G. Adams  
Secretary of State  
P. O. Box 1150  
Frankfort, KY 40602-1150  
(502) 564-3490  
<http://www.sos.ky.gov>

**Annual Report  
Online Filing**

**ARP**

**Company:** NEWPORT INDEPENDENT SCHOOL DISTRICT FINANCE CORPORATION  
**Company ID:** 0315782  
**State of origin:** Kentucky  
**Formation date:** 5/28/1993 12:00:00 AM  
**Date filed:** 8/31/2022 4:56:46 PM  
**Fee:** \$15.00

**Principal Office**  
30 WEST. 8TH ST.  
NEWPORT, KY 41071

**Registered Agent Name/Address**  
BRANDON VOELKER  
30 W. 8TH ST.  
NEWPORT, KY 41071

**Current Officers**

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**

Director	AARON SUTHERLAND	30 W. 8TH ST., NEWPORT, KY 41071
Director	MELISSA SHEFFEL	30 W 8TH ST., NEWPORT, KY 41071
Director	SYLVIA COVINGTON	30 W. 8th. St., Newport, Ky 41071
Director	TONY WATTS	30 W. 8th. St., Newport, Ky 41071

**Signatures**

<b>Signature</b>	Jennifer Hoover
<b>Title</b>	Director of Finance

Charge #21  
SOS Ky Filing

9/28/22, 1:51 PM

Order Details | NKU Bookstore

BOOKSTORE APPAREL & SPIRIT SHOP

Current Weather On Campus 57°

(0)



[BACK TO ORDER HISTORY](#)

## Order 465068581

**Order Status** Customer Picked Up  
**Order Placed** 09/01/2022 2:08 pm  
**Total** \$238.28

070 1118 0144  
DURED

[START A RETURN](#)

### Pickup

**Pickup Location**  
Northern Kentucky University Official Bookstore  
University Ctr Plaza  
1 Nunn Drive  
Highland Heights, KY 41099

**Pickup Person**  
Someone else will pick up (Jyoti Davis)

Status: Customer Picked Up



#### EXPERIENCE COMM.-ACCESS >CUSTOM<

By: CHILD  
ISBN 13: 9781266463358  
Format: New Print  
(Please review return policy)

**\$92.86**  
Qty: 1

Status: Customer Picked Up



#### Public Speaking Coursebook (Custom)

By: Slawter  
ISBN 13: 9781260487831  
Format: New Print  
(Please review return policy)

**\$31.88**  
Qty: 1

Status: Customer Picked Up



#### Genki - Workbook

By: Banno, Eri  
ISBN 13: 9784789017336  
Format: New Print  
(Please review return policy)

**\$39.63**  
Qty: 1

Status: Cancelled



#### Genki

By: Banno, Eri  
ISBN 13: 9784789017329  
Format: Used Print  
(Please review return policy)

**Cancelled**  
Qty: 0

Status: Customer Picked Up



#### Genki

By: Banno, Eri  
ISBN 13: 9784789017329  
Format: New Print  
(Please review return policy)

**\$73.91**  
Qty: 1

NHS dual Credit  
Books

Charge #22

[START A RETURN](#)

### Billing

#### Credit Or Debit Card

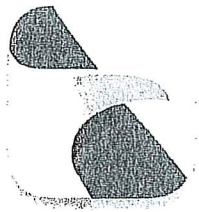
MASTERCARD 1983  
Exp 03 / 26

**Billing Address**  
30 WEST 8TH STREET  
Newport, KY 41071  
+8594451638

Order Subtotal	\$238.28
Shipping	FREE
Tax	\$0.00

**TOTAL \$238.28**

If you need to make changes to your order please call our customer support experts at 1-877-420-1734



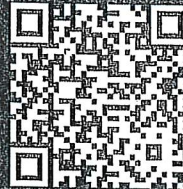
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Grab your **mobile boarding pass** and add it to your wallet

Checking bags? **Track your bags** on the app

Scan to  
download



Your trip  
total

Price for all passengers  
Includes all taxes and carrier-imposed fees

**\$412.20**

^ View Details

**Passenger**

Trip	\$356.28
Taxes	\$55.92
Carrier-imposed fees	\$0.00

**Total (all passengers)** **\$412.20**

Bag and optional fees ⓘ

Reservation and tickets FAQs ⓘ

Price and Tax Information ⓘ

Division of Early Childhood  
International Conf.  
N. Hayden  
IDEA - Preschool

Travel offers

#23





## LEXINGTON GRIFFIN GATE

GUEST FOLIO

512 SWANSON/L 170.00 09/09/22 12:00 47159  
ROOM NAME RATE DEPART TIME ACCT#  
GQ NEWPORT INDEPENDENT 09/07/22 15:50  
TYPE ARRIVE TIME  
294  
ROOM MBV#: XXXXX8195  
CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
09/07	ROOM 512, 1	170.00		
09/07	ROOMTAX 512, 1	10.20	A	
09/07	CITYFEES 512, 1	17.12	B	
09/07	RESORT RSRT FEE	15.00		
09/07	CITYTAX RSRT FEE	.15	K	
09/07	STATETAX RSRT FEE	.90	L	
09/08	ROOM 512, 1	170.00		
09/08	ROOMTAX 512, 1	10.20	A	
09/08	CITYFEES 512, 1	17.12	B	
09/08	RESORT RSRT FEE	15.00		
09/08	CITYTAX RSRT FEE	.15	K	
09/08	STATETAX RSRT FEE	.90	L	
09/09	MC CARD			\$426.74

TO BE SETTLED TO: MASTER CARD 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
	426.44	CREDITS	FOLIO
		.00	426.74

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

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



LEXINGTON GRIFFIN GATE  
1800 NEWTOWN PIKE  
LEXINGTON KY 40511

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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

OPERATED UNDER LICENSE FROM MARRIOTT INTERNATIONAL, INC. OR ONE OF ITS AFFILIATES

Charge #24  
SpEd Lodging  
L. Swanson

✓ A confirmation email has been sent to: [darla.payne@newport.kyschools.us](mailto:darla.payne@newport.kyschools.us)

*Darla Payne*

## Trip information

Confirmation number:

# EHXRPR

Cincinnati, OH, US (CVG) to Chicago, IL, US  
(ORD)

## Purchase summary

1 Adult (18-64)	\$403.55
Taxes and fees	\$59.45
1 adult (18-64):	\$59.45 /person
U.S. Transportation Tax	\$21.95
U.S. Transportation Tax	\$8.30
U.S. Passenger Facility Charge	\$4.50
U.S. Flight Segment Tax	\$4.50
September 11th Security Fee	\$5.60
U.S. Passenger Facility Charge	\$4.50
U.S. Flight Segment Tax	\$4.50
September 11th Security Fee	\$5.60

## Additional services

Economy Plus® (1 Traveler)	\$60.00
Included with your fare	
CVG to ORD Economy Plus®	\$30.00
ORD to CVG Economy Plus®	\$30.00
Trip Insurance (Billed separately by )	\$30.10

**Total** **\$553.10**

Credit card payment: \$523.00 (MasterCard-\*\*1983) Billed by United

Credit card payment: \$30.10 (MasterCard-\*\*1983) Billed by

## Trip summary

Tuesday, September 27, 2022

5:34 pm	✈	5:58 pm	Nonstop
Cincinnati, OH, US (CVG)		Chicago, IL, US (ORD)	1h 24m total
Cincinnati, OH, US (CVG) to Chicago, IL, US (ORD)			United Economy (Q)
5:34 pm - 5:58 pm (1h 24m)			Meals are not offered for this flight
UA 4391   Canadair Regional Jet 550			
Operated By GOJET AIRLINES DBA UNITED EXPRESS			

Saturday, October 01, 2022

*463.00*  
*# 32*

*# 25*

*Charges #*

✓ A confirmation email has been sent to: [katina.brown@newport.kyschools.us](mailto:katina.brown@newport.kyschools.us)

*Katina Brown*

## Trip information

Confirmation number:

**EW7Z6G**

Cincinnati, OH, US (CVG) to Chicago, IL, US  
(ORD)

## Purchase summary

1 Adult (18-64)	\$452.55
Taxes and fees	\$63.15
1 adult (18-64):	\$63.15 /person
U.S. Transportation Tax	\$25.65
U.S. Transportation Tax	\$8.30
U.S. Passenger Facility Charge	\$4.50
U.S. Flight Segment Tax	\$4.50
September 11th Security Fee	\$5.60
U.S. Passenger Facility Charge	\$4.50
U.S. Flight Segment Tax	\$4.50
September 11th Security Fee	\$5.60

515.70  
#33

## Additional services

Economy Plus® (1 Traveler)	\$60.00
Included with your fare	#29
CVG to ORD Economy Plus®	\$30.00 #30
ORD to CVG Economy Plus®	\$30.00
Trip Insurance (Billed separately by )	\$33.52 #26

**Total** \$609.22

Credit card payment: \$575.70 (MasterCard-\*\*1983) Billed by United

Credit card payment: \$33.52 (MasterCard-\*\*1983) Billed by

*Charges #*

## Trip summary

Tuesday, September 27, 2022

5:34 pm ✈ 5:58 pm **Nonstop**  
Cincinnati, OH, US (CVG) Chicago, IL, US (ORD) 1h 24m total

Cincinnati, OH, US (CVG) to Chicago, IL, US (ORD)  
5:34 pm - 5:58 pm (1h 24m)

United Economy (Q)  
Meals are not offered for  
this flight

UA 4391 | Canadair Regional Jet 550

Operated By GOJET AIRLINES DBA UNITED EXPRESS

Saturday, October 01, 2022





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Password

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# EVENT REGISTRATION

[Return to Calendar](#)

Charge # 31 Conf  
D. Gallman for NAPT  
Total Due \$249.00

REGISTRATION FOR NASHVILLE ROAD SHOW ON 10/12/2022 6:00 PM

[My Information](#)   [Responses](#)   [Pricing](#)   [Summary](#)



# Hilton

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BROWN, KATINA  
  
30 W. 8TH STREET  
  
NEWPORT KY 41071  
UNITED STATES OF AMERICA

Room No: 2441/K1T  
Arrival Date: 9/27/2022 7:23:00 PM  
Departure Date: 10/1/2022 1:18:00 PM  
Adult/Child: 1/0  
Cashier ID: KCAHILL  
Room Rate: 329.00  
AL:  
HH #  
VAT #  
Folio No/Che 4149037 A

Confirmation Number: 3303217951

HILTON CHICAGO 10/1/2022 1:17:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
9/18/2022	Advance Deposit	PRAVEEN KM	21640651		(\$1,544.98)	
9/27/2022	GUEST ROOM	DPARAGA	21658520	\$329.00		
9/27/2022	HOTEL CITY TAX	DPARAGA	21658520	\$14.81		
9/27/2022	HOTEL STATE TAX	DPARAGA	21658520	\$39.15		
9/27/2022	COOK COUNTY TAX	DPARAGA	21658520	\$3.29		
9/28/2022	GUEST ROOM	ARASH	21660305	\$329.00		
9/28/2022	HOTEL CITY TAX	ARASH	21660305	\$14.81		
9/28/2022	HOTEL STATE TAX	ARASH	21660305	\$39.15		
9/28/2022	COOK COUNTY TAX	ARASH	21660305	\$3.29		
9/29/2022	GUEST ROOM	ARASH	21662563	\$329.00		
9/29/2022	HOTEL CITY TAX	ARASH	21662563	\$14.81		
9/29/2022	HOTEL STATE TAX	ARASH	21662563	\$39.15		
9/29/2022	COOK COUNTY TAX	ARASH	21662563	\$3.29		
9/30/2022	GUEST ROOM	DPARAGA	21666079	\$329.00		
9/30/2022	HOTEL CITY TAX	DPARAGA	21666079	\$14.81		
9/30/2022	HOTEL STATE TAX	DPARAGA	21666079	\$39.15		
9/30/2022	COOK COUNTY TAX	DPARAGA	21666079	\$3.29		
10/1/2022	SMALL BALANCE W/O	KCAHILL	21667403		(\$0.02)	
				**BALANCE**		\$0.00

Charge 34  
Lodging ISEIC



# Hilton

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720 SOUTH MICHIGAN AVE  
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PAYNE, DARLA  
  
30 W. 8TH STREET  
  
NEWPORT KY 41071  
UNITED STATES OF AMERICA

Room No: 2246/K1T  
Arrival Date: 9/27/2022 7:24:00 PM  
Departure Date: 10/1/2022 2:29:00 PM  
Adult/Child: 1/0  
Cashier ID: SPATUN  
Room Rate: 329.00  
AL:  
HH #  
VAT #  
Folio No/Che 4149035 A

Confirmation Number: 3297734601

HILTON CHICAGO 10/1/2022 2:29:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
9/18/2022	Advance Deposit	PRAVEEN KM	21640650		(\$1,544.98)	
9/27/2022	GUEST ROOM	DPARAGA	21658442	\$329.00		
9/27/2022	HOTEL CITY TAX	DPARAGA	21658442	\$14.81		
9/27/2022	HOTEL STATE TAX	DPARAGA	21658442	\$39.15		
9/27/2022	COOK COUNTY TAX	DPARAGA	21658442	\$3.29		
9/28/2022	GUEST ROOM	ARASH	21660193	\$329.00		
9/28/2022	HOTEL CITY TAX	ARASH	21660193	\$14.81		
9/28/2022	HOTEL STATE TAX	ARASH	21660193	\$39.15		
9/28/2022	COOK COUNTY TAX	ARASH	21660193	\$3.29		
9/29/2022	GUEST ROOM	ARASH	21662455	\$329.00		
9/29/2022	HOTEL CITY TAX	ARASH	21662455	\$14.81		
9/29/2022	HOTEL STATE TAX	ARASH	21662455	\$39.15		
9/29/2022	COOK COUNTY TAX	ARASH	21662455	\$3.29		
9/30/2022	GUEST ROOM	DPARAGA	21665974	\$329.00		
9/30/2022	HOTEL CITY TAX	DPARAGA	21665974	\$14.81		
9/30/2022	HOTEL STATE TAX	DPARAGA	21665974	\$39.15		
9/30/2022	COOK COUNTY TAX	DPARAGA	21665974	\$3.29		
10/1/2022	SMALL BALANCE W/O	SPATUN	21667460		(\$0.02)	
				**BALANCE**		\$0.00

Charge 35  
1. using 15E

The UPS Store #6644  
187 Pavilion Pkwy  
Newport, KY 41071-2891  
859-261-5777

Terminal....: POS6644C Date.: 10/19/2022  
Employee.: 235679 Time.: 01:22 PM  
Cashier's Name: Cashier

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$13.40
Tax	1 @	\$13.40	\$0.00
Tracking Number - 1Z1AF6380314301893			
Subtotal			\$13.40
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$13.40

Cards \$13.40

Items Designated NR are NOT eligible  
for Returns, Refunds or Exchanges

US Postal Rates Are Subject to Surcharge



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the URL below to take the survey

UPS  
Nurse Pam - return

PO 20498  
00010370  
Charge # 2

Traveler Details

LUCAS/KATHRYNL

eTicket number: **0162437074964**

Seats: **CVG-DEN 28I**  
**DEN-SAN 28I**  
**SAN-DEN 27I**  
**DEN-CVG 28I**

MCNALLY/KRISTYM

eTicket number: **0162437074963**

Seats: **CVG-DEN 27I**  
**DEN-SAN 27I**  
**SAN-DEN 26I**  
**DEN-CVG 27I**

MICHAEL/JENNIFERS

eTicket number: **0162437074962**

Seats: **CVG-DEN 26I**  
**DEN-SAN 26I**  
**SAN-DEN 25I**  
**DEN-CVG 26I**

Purchase Summary

Method of payment:

Master Card ending in 198:

Date of purchase:

Thu, Sep 22, 2022

Airfare:	752.56 USD
U.S. Transportation Tax:	56.44 USD
U.S. Flight Segment Tax:	18.00 USD
September 11th Security Fee:	11.20 USD
U.S. Passenger Facility Charge:	18.00 USD

Total Per Passenger: 856.20 USD

**Total:**

**- 2568.60 USD**

*Charges # 37-38-39*

*Flights for NAEHCY  
Conference*

*National Association for the Education  
of Homeless Children and Youth*



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REGENCY®**

**Hyatt Regency Lexington**  
401 West High Street  
Lexington, KY 40507  
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Fax: 859-233-7974  
lexington.hyatt.com

**INVOICE**

Molly-Schultz  
30 W. 8th  
Newport KY 41071  
United States

Room No. 1512  
Arrival 09-25-22  
Departure 09-27-22  
Folio Window 1  
Folio No. 638743

Confirmation No. 1270080001

Group Name

Date	Description	Charges	Credits
09-25-22	Accommodation	209.00	
09-25-22	Ky State Sales Tax	13.73	
09-25-22	City Occupancy Tax	17.77	
09-25-22	Ky State Transient Tax	2.09	
09-26-22	Accommodation	209.00	
09-26-22	Ky State Sales Tax	13.73	
09-26-22	City Occupancy Tax	17.77	
09-26-22	Ky State Transient Tax	2.09	
09-27-22	Master Card	XXXXXXXXXXXXXXXX1983 XX/XX	535.18
09-27-22	Master Card	paying valet on another card	-50.00
		XXXXXXXXXXXXXXXX1983 XX/XX	

#40  
#41

**Total** 485.18 485.18

Guest Signature

**Balance** 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

**World of Hyatt Summary**

No Membership to be credited

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Mail:  
Guest Affairs att: General Manager  
401 West High Street, Lexington, KY 40507

For questions regarding your World of Hyatt account, call 800-30-HYATT

070 2053 0580  
3/01  
#40 & 41  
Continuous Improvement  
9/2022  
T.H.C.I.



**HYATT  
REGENCY**

**Hyatt Regency Lexington**  
401 West High Street  
Lexington, KY 40507  
Tel: 859-253-1234  
Fax: 859-233-7974  
lexington.hyatt.com

**INVOICE**

Ms Darla Payne  
10243 CALVARY ROAD  
INDEPENDENCE KY 41051  
United States

Room No. 0607  
Arrival 09-25-22  
Departure 09-27-22  
Folio Window 1  
Folio No. 638740

Confirmation No. 2985193001

Group Name

Date	Description	Charges	Credits
09-25-22	Parking Valet	10.00	
09-25-22	Accommodation	189.00	
09-25-22	Ky State Sales Tax	12.42	
09-25-22	City Occupancy Tax	16.07	
09-25-22	Ky State Transient Tax	1.89	
09-25-22	Ky State Sales Tax Exempt	-12.42	
09-26-22	Accommodation	189.00	
09-26-22	Ky State Sales Tax	12.42	
09-26-22	City Occupancy Tax	16.07	
09-26-22	Ky State Transient Tax	1.89	
09-26-22	Ky State Sales Tax Exempt	-12.42	
09-27-22	Master Card	XXXXXXXXXXXX1983 XX/XX	423.92
<b>Total</b>		<b>423.92</b>	<b>423.92</b>

Guest Signature

**Balance**

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

**World of Hyatt Summary**

Membership: XXXXXX055U  
Bonus Codes:  
Qualifying Nights: 2  
Eligible Spend: 388.00  
Redemption Eligible: 10.00

Thank you for choosing the Hyatt Regency Lexington. We hope you had an exceptional stay with us. If you have any comments or questions regarding your stay, please contact:

Mall:  
Guest Affairs att: General Manager  
401 West High Street, Lexington, KY 40507

For questions regarding your World of Hyatt account, call 800-30-HYATT

Summary Invoice, please see front desk for eligible details.

*Continuous Improvement*  
9/2022  
Title 1

*#47*

0001053 0580 6F





Hyatt Regency Lexington  
401 West High Street  
Lexington, KY 40507  
Tel: 859-253-1234  
Fax: 859-233-7974  
lexington.hyatt.com

# INVOICE

Natalie Wolfe  
30 W. 8th Street  
Newport KY 41071  
United States

Room No. 1530  
Arrival 09-25-22  
Departure 09-27-22  
Folio Window 2  
Folio No. 638742

Confirmation No. 5169917801  
Group Name

Date	Description	Charges	Credits
09-25-22	Accommodation	209.00	
09-25-22	Ky State Sales Tax	13.73	
09-25-22	City Occupancy Tax	17.77	
09-25-22	Ky State Transient Tax	2.09	
09-26-22	Accommodation	209.00	
09-26-22	Ky State Sales Tax	13.73	
09-26-22	City Occupancy Tax	17.77	
09-26-22	Ky State Transient Tax	2.09	
09-27-22	Master Card	XXXXXXXXXXXX1983 XX/XX	485.18

Total 485.18 485.18

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

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## World of Hyatt Summary

No Membership to be credited

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Thank you for choosing the Hyatt Regency Lexington. We hope you had an exceptional stay with us. If you have any comments or questions regarding your stay, please contact:

Mail:  
Guest Affairs att: General Manager  
401 West High Street, Lexington, KY 40507

For questions regarding your World of Hyatt account, call 800-30-HYATT

070 2053 0580 3101

Continuous Improvement  
9/2022  
Title I  
#43



Hyatt Regency Lexington  
401 West High Street  
Lexington, KY 40507  
Tel: 859-253-1234  
Fax: 859-233-7974  
lexington.hyatt.com

INVOICE

Mr Tim Grayson  
30 W. 8th Street  
Newport KY 41071  
United States

Room No. 1602  
Arrival 09-25-22  
Departure 09-27-22  
Folio Window 1  
Folio No. 638741

Confirmation No. 3530632401

Group Name

Date	Description	Charges	Credits
09-25-22	Accommodation	209.00	
09-25-22	Ky State Sales Tax	13.73	
09-25-22	City Occupancy Tax	17.77	
09-25-22	Ky State Transient Tax	2.09	
09-26-22	Accommodation	209.00	
09-26-22	Ky State Sales Tax	13.73	
09-26-22	City Occupancy Tax	17.77	
09-26-22	Ky State Transient Tax	2.09	
09-27-22	Master Card	XXXXXXXXXXXX1983 XX/XX	485.18
Total		485.18	485.18

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX964B  
Bonus Codes:  
Qualifying Nights: 2  
Eligible Spend: 418.00  
Redemption Eligible: 0.00

Thank you for choosing the Hyatt Regency Lexington. We hope you had an exceptional stay with us. If you have any comments or questions regarding your stay, please contact:

Mall:  
Guest Affairs att: General Manager  
401 West High Street, Lexington, KY 40507

For questions regarding your World of Hyatt account, call 800-30-HYATT

Summary Invoice, please see front desk for eligible details.

0702053 0580  
3101

Continuous Improvement  
9/2022  
TME1  
#44



THE PALMER HOUSE HILTON  
17 E MONROE ST  
CHICAGO, IL 60603  
United States of America  
TELEPHONE 312-726-7600 • FAX 312.917.1707  
Reservations  
www.hilton.com or 1 800 HILTONS

HAYDEN, NICHOLE  
  
30 WEST 8TH STREET  
  
NEWPORT KY 41056  
UNITED STATES OF AMERICA

Room No: 17242/D1  
Arrival Date: 9/27/2022 5:54:00 PM  
Departure Date: 9/30/2022  
Adult/Child: 1/0  
Cashier ID: DSODERLUND  
Room Rate: 245.00  
AL:  
HH #  
VAT #  
Folio No/Chg 5146640 A

Confirmation Number: 3303347829

THE PALMER HOUSE HILTON 9/28/2022 6:41:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
9/27/2022	GUEST ROOM	DSODERLUND	24438216	\$245.00		
9/27/2022	STATE OCCUPANCY TAX	DSODERLUND	24438216	\$29.16		
9/27/2022	CITY OCCUPANCY TAX	DSODERLUND	24438216	\$11.03		
9/27/2022	COUNTY OCCUPANCY TAX	DSODERLUND	24438216	\$2.45		
9/28/2022	MC *1983	DSODERLUND	24439113		(\$862.92)	
**BALANCE**						(\$575.28)

Thank you for staying with us. If you found your experience pleasant, we would most appreciate you taking the time to rate our hotel on the most frequented website for travel; that being TripAdvisor. You can post a rating at [www.tripadvisor.com](http://www.tripadvisor.com).

CREDIT CARD DETAIL

APPR CODE 074739  
CARD NUMBER MC \*1983  
TRANSACTION ID 24439113

MERCHANT ID 000100682400  
EXP DATE 03/26  
TRANS TYPE Sale

Division for Early Childhood  
International Conference  
9/27-30/2022  
FDEA Preschool

XXXXXXXXXX



THE PALMER HOUSE HILTON  
17 E MONROE ST  
CHICAGO, IL 60603  
United States of America  
TELEPHONE 312-726-7500 • FAX 312.917.1707  
Reservations  
www.hilton.com or 1 800 HILTONS

Edwards, Kristen  
30 WEST 8TH STREET  
NEWPORT KY 41071  
UNITED STATES OF AMERICA

Room No: 17273/D2  
Arrival Date: 9/27/2022 3:00:00 PM  
Departure Date: 9/30/2022  
Adult/Child: 2/0  
Cashier ID: DSODERLUND  
Room Rate: 429.00  
AL:  
HH #  
VAT #  
Folio No/Che 5146839 A

Confirmation Number: 3297790864

THE PALMER HOUSE HILTON 9/28/2022 6:39:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
9/27/2022	PARK AND STAY	DSODERLUND	24438243	\$429.00		
9/27/2022	TAXES	DSODERLUND	24438243	\$65.60		
9/28/2022	MC *1983	DSODERLUND	24439105		(\$1,561.29)	
**BALANCE**						(\$1,066.69)

Thank you for staying with us. If you found your experience pleasant, we would most appreciate you taking the time to rate our hotel on the most frequented website for travel; that being TripAdvisor. You can post a rating at [www.tripadvisor.com](http://www.tripadvisor.com).

CREDIT CARD DETAIL

APPR CODE 040132  
CARD NUMBER MC \*1983  
TRANSACTION ID 24439105

MERCHANT ID 000100682400  
EXP DATE 03/26  
TRANS TYPE Sale

#46

Division for Early Childhood  
International Conference  
9/27-30/2022

IDEA Preschool



1801 Newtown Pike • Lexington, KY 40511  
Phone (859) 455-5000 • Fax (859) 455-5001  
For reservations across the nation  
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Name & Address

BROWN, MORGAN  
3100 LANDER COURT  
LEXINGTON KY 40511  
UNITED STATES OF AMERICA

Suite 409/KNGN  
Arrival Date 9/26/2022 12:06:00 PM  
Departure Date 9/29/2022 11:58:00 AM

Adult/Child 2/0  
Suite Rate 203.00

Rate Plan: LVO  
HH # 1460169889 DIAMOND  
AL:  
Car:

Hilton

Confirmation Number: 53020997

9/28/2022

W  
WALDORF ASTORIA

L X R

CONRAD

canopy

Signia  
Hilton

Hilton

CURIO  
COLLECTION

DOUBLE TREE

TAPESTRY  
COLLECTION

EMBASSY  
SUITES

TEMPO

MOTTO

Hilton  
Garden Inn

Hampton

tru

HOMWOOD  
SUITES

HOME2  
SUITES

Hilton  
Grand Vacations

Hilton  
HONORS

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/26/2022	3895770	PET FEE	\$75.00
9/26/2022	3895969	DAILY PARKING FEE	\$12.00
9/26/2022	3895970	GUEST ROOM	\$199.00
9/26/2022	3895970	STATE TAX	\$13.07
9/26/2022	3895970	CITY TAX	\$16.92
9/26/2022	3895970	ROOM TAX II	\$1.99
9/27/2022	3896355	DAILY PARKING FEE	\$12.00
9/27/2022	3896356	GUEST ROOM	\$199.00
9/27/2022	3896356	STATE TAX	\$13.07
9/27/2022	3896356	CITY TAX	\$16.92
9/27/2022	3896356	ROOM TAX II	\$1.99
9/28/2022	3896467	MC *1983	(\$560.96)
		**BALANCE**	\$0.00

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NEWPORT INDEPENDENT SCHOOLS  
SPECIAL EDUCATION DEPARTMENT

Ok To Pay

Lisa Swanson

Division for Early Childhood  
International Conference

9/27 - 30/2022

IDEA Preschool

Kay 9/30/22

ACCOUNT NO	MC *1983
CARD MEMBER NAME	BROWN, MORGAN
ESTABLISHMENT NO. & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE	X

DATE OF CHARGE	FOLIO NO./CHECK NO.
9/28/2022	940611 A
AUTHORIZATION	INITIAL
082048	
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-560.96

PAYMENT DUE UPON RECEIPT

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