

Vendor	Used for	Amount
MARRIOTT GRIFFINGATE	SUMMER KSBA INSTITUTE	\$16.05
MARRIOTT GRIFFINGATE	SUMMER KSBA INSTITUTE	\$171.78
IDENTOGO	NEW EMPLOYEE PRINTS	\$53.25
USPS	OVERNIGHT MAIL TO EMPL	\$28.75
IDENTOGO	NEW EMPLOYEE PRINTS	\$53.25
GALT HOUSE	SUMMER KASA LODGING	\$383.04
NU CAR RENTALS, CO	SUMMER FS TRAVEL TO CONF	\$103.79
AVIS RENTAL CAR	SUMMER FS TRAVEL TO CONF	\$149.99
DELTA AIRLINES	SUMMER FS TRAVEL TO CONF	\$30.00
DELTA AIRLINES	SUMMER FS TRAVEL TO CONF	\$30.00
NU CAR RENTALS, CO	SUMMER FS TRAVEL TO CONF	\$36.96
DELTA AIRLINES	SUMMER FS TRAVEL TO CONF	\$30.00
EMBASSY SUITES DENVER	SUMMER FS TRAVEL TO CONF	\$1,199.16
EMBASSY SUITES DENVER	SUMMER FS TRAVEL TO CONF	\$1,199.16
EMBASSY SUITES DENVER	SUMMER FS TRAVEL TO CONF	\$1,199.16
EMBASSY SUITES DENVER	SUMMER FS TRAVEL TO CONF	\$1,199.16
EMBASSY SUITES DENVER	SUMMER FS TRAVEL TO CONF	\$1,199.16
HAMPTON INN DENVER	SUMMER FS TRAVEL TO CONF	\$2,050.66
HAMPTON INN DENVER	SUMMER FS TRAVEL TO CONF	\$2,050.66
KROGER	ADMIN RETREAT 2023	\$68.09
PANERA	ADMIN RETREAT 2023	\$53.97
COOKIE JAR-DONUT BFAST	ADMIN RETREAT 2023	\$28.75
SWEET TOOTH	NPS CAMP WILDCAT 2023	\$111.32
KASA REGISTRATION DPP	SUMMER KASA REGISTRATION	\$479.00
KASA REG J GRIGSON NIS	SUMMER KASA REGISTRATION	\$479.00
KASA REG J KAEFF	SUMMER KASA REGISTRATION	\$579.00
HYATT REGENCY LOUISVILLE	SUMMER KASA LODGING	\$202.25
COGNIA	REGISTRATION D PAYNE	\$185.00
KASA REGIST BROWN/PAYNE	LEADERSHIP INSTITUTE	\$1,058.00
KASA BOOK NOOK	BOOKS PURCHASED AT CONF	\$86.00
HYATT REGENCY LOUISVILLE	SUMMER KASA LODGING	\$202.25
HYATT REGENCY LOUISVILLE	SUMMER KASA LODGING	\$369.12
HYATT REGENCY LOUISVILLE	SUMMER KASA LODGING	\$417.12
EMBASSY SUITES LVL	SUMMER KASA LODGING	\$659.28
EMBASSY SUITES LVL	SUMMER KASA LODGING	\$659.28
KY SEC OF STATE	ANNUAL REPORT FILING	\$15.00
EMBASSY SUITES LVL	KYSNA RN CONF	\$315.72
MARRIOTT GRIFFINGATE	KYCASE CONF L SWANSON	\$402.62
HYATT REGENCY LOUISVILLE	KACTE CONF LODGING	\$136.96
RESIDENCE INN LVL	GATEWAY 2023 CONF	\$260.00
HYATT REGENCY LOUISVILLE	KACTE CONF LODGING	\$273.92
HYATT REGENCY LOUISVILLE	KACTE CONF LODGING	\$273.92
HYATT REGENCY LOUISVILLE	KACTE CONF LODGING	\$410.88
HYATT REGENCY LOUISVILLE	KACTE CONF LODGING	\$410.88
HYATT REGENCY LOUISVILLE	KACTE CONF LODGING	\$410.88
		\$19,732.19



**FIFTH THIRD BANK**  
 Account Number: XXXX XXXX XXXX  
 NEWPORT IND SCHOOL DIST  
 Statement Closing Date: 07/31/23

Statement For Board  
 September meeting

Page 1 of 4

### Corporate Account Summary

Previous Balance		\$7,545.95
Payments	-	\$7,545.95
Credits	-	\$0.00
Purchases and Other Charges	+	\$19,732.19
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$19,732.19
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$250,000.00
Available Credit Limit		\$230,267.81
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		07/31/23
Days in Billing Cycle		31

### Payment Information

New Balance	\$19,732.19
Minimum Payment Due	\$19,732.19
Payment Due Date	08/25/23

### 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 inquiries to CommercialSupport@53.com

### Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07/25	07/25		AUTO PAYMENT DEDUCTION	\$7,545.95

### 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 XXXX XXXX XXXX	\$10,000	\$0.00	\$323.08	\$0.00	\$323.08
TONY WATTS XXXX XXXX XXXX	\$5,000	\$0.00	\$383.04	\$0.00	\$383.04

(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

RECEIVED AUG 07 2023

Account Number XXXX XXXX XXXX  
 Payment Due Date 08/25/23  
 Amount Due \$19,732.19  
 Current Balance \$19,732.19

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

\*\*\*0013415

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



0321008922000894 0019732197 0019732197



## Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
LISA RIZZO XXXX XXXX XXXX	\$20,000	\$0.00	\$10,628.67	\$0.00	\$10,628.67
NEWPORT ISD 3 XXXX XXXX XXXX	\$10,000	\$0.00	\$5,486.62	\$0.00	\$5,486.62
JENNIFER HOOVER XXXX XXXX XXXX	\$25,000	\$0.00	\$2,910.78	\$0.00	\$2,910.78

## Cardholder Account Activity

KIM KLOSTERMAN XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$0.00	Purchases \$323.08	Cash Advances \$0.00	Total Activity \$323.08
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/17	07/14	55432863197204439549514	MARRIOTT RESORT LEXING LEXINGTON KY 07/14/23 M19879		\$16.05 1
07/17	07/14	55432863197204439549738	MARRIOTT RESORT LEXING LEXINGTON KY 07/14/23 M19819		\$171.78 2
07/18	07/17	51742953198083366551665	IDENTOGO - KY FINGERPR 877-512-6962 MA		\$53.25 3
07/19	07/18	02305373200000627698720	USPS PO 2056520671 NEWPORT KY		\$28.75 4
07/25	07/24	51742953205083383783532	IDENTOGO - KY FINGERPR 877-512-6962 MA		\$53.25 5

TONY WATTS XXXX XXXX XXXX	Credit Limit \$5,000	Credits \$0.00	Purchases \$383.04	Cash Advances \$0.00	Total Activity \$383.04
------------------------------	-------------------------	-------------------	-----------------------	-------------------------	----------------------------

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/31	07/28	85369433210179203068249	GALT HOUSE LOUISVILLE KY 07/26/23 0000707172		\$383.04 6

LISA RIZZO XXXX XXXX XXXX	Credit Limit \$20,000	Credits \$0.00	Purchases \$10,628.67	Cash Advances \$0.00	Total Activity \$10,628.67
------------------------------	--------------------------	-------------------	--------------------------	-------------------------	-------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
07/04	07/03	82306623184900016105360	NU CAR RENTALS SAN ANTONIO TX SAN ANTONIO		\$103.79 7
07/07	07/06	52708063188700186769041	AVIS.COM PREPAY 8003527900 VA DENVER		\$149.99 8
07/10	07/07	55417343189871892411903	DELTA 00642632164694 CINCINNATI OH RIZZO/LISA 07/07/23 CVG CVG		\$30.00 9
07/10	07/07	55417343189871892411945	DELTA 00642635020020 CINCINNATI OH CORNETT/KIMBERL 07/07/23 CVG CVG		\$30.00 10
07/10	07/08	75454913190900018214252	NU CAR RENTALS DEN LLC COMMERCE CITY CO XXXXXXXXXXXXXXXXXXXX		\$36.96 11
07/13	07/12	55417343194871942437067	DELTA 00642635611472 DENVER CO RIZZO/LISA 07/12/23 DEN DEN		\$30.00 12
07/14	07/12	55436873194261942912371	EMBASSY SUITES DENVER CO 07/08/23 812863		\$1,199.16 13
07/14	07/12	55436873194261942913080	EMBASSY SUITES DENVER CO 07/08/23 812860		\$1,199.16 14

(transactions continued on next page)

### Cardholder Account Activity cont.

07/14	07/12	55436873194261942913742	EMBASSY SUITES DENVER CO 07/08/23 812861	\$1,199.16	15
07/14	07/12	55436873194261942913759	EMBASSY SUITES DENVER CO 07/08/23 812864	\$1,199.16	16
07/14	07/12	55436873194261942913767	EMBASSY SUITES DENVER CO 07/08/23 812862	\$1,199.16	17
07/14	07/12	55500363194036005610663	HAMPTON INN DENVER CON DENVER CO 07/07/23 561066	\$2,050.66	18
07/14	07/12	55500363194036005610671	HAMPTON INN DENVER CON DENVER CO 07/07/23 561067	\$2,050.66	19
07/24	07/23	05436843204300288800000	KROGER #431 CINCINNATI OH	\$68.09	20
07/25	07/25	55432863206207041059896	PANERA BREAD #204920 O 859-392-7878 KY	\$53.97	21
07/26	07/25	75428173206160500116848	COOKIE JAR BAKERY NEWPORT KY	\$28.75	22

NEWPORT ISD 3 XXXX XXXX XXXX			Credit Limit \$10,000	Credits \$0.00	Purchases \$5,486.62	Cash Advances \$0.00	Total Activity \$5,486.62
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
07/03	06/29	85133313181700160381202	SWEET TOOTH CANDIES NEWPORT KY		\$111.32		23
07/07	07/06	05227023188500237273116	KASA INTERNET ACCOUNT FRANKFORT KY		\$479.00		24
07/07	07/06	05227023188500237273298	KASA INTERNET ACCOUNT FRANKFORT KY		\$479.00		25
07/07	07/06	05227023188500237273371	KASA INTERNET ACCOUNT FRANKFORT KY		\$579.00		26
07/12	07/10	85414903192701250685028	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/26/23 30094235		\$202.25		27
07/13	07/12	82711163193000009200420	CONF/WKSH* REG10N1VSP ALPHARETTA GA		\$185.00		28
07/13	07/12	05227023194500235473132	KASA INTERNET ACCOUNT FRANKFORT KY		\$1,058.00		29
07/28	07/27	55432863208207862505348	SQ *KY ASSN SCHOOL ADM JEFFERSONVILL IN		\$86.00		30
07/31	07/26	85414903211701250686890	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/26/23 30094235		\$202.25		31
07/31	07/26	85414903211701250686890	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/26/23 30096054		\$369.12		32
07/31	07/26	85414903211701250686890	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/26/23 30096352		\$417.12		33
07/31	07/28	55436873210172108599995	EMBASSY SUITES LOUISVILLE KY 07/26/23 488035		\$659.28		34
07/31	07/28	55436873210172108600868	EMBASSY SUITES LOUISVILLE KY 07/26/23 488036		\$659.28		35

JENNIFER HOOVER XXXX XXXX XXXX			Credit Limit \$25,000	Credits \$0.00	Purchases \$2,910.78	Cash Advances \$0.00	Total Activity \$2,910.78
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount		
07/10	07/07	55488723189400287012352	KY-SEC OF STATE FRANKFORT KY		\$15.00		36
07/10	07/07	65180133189051700010325	EMBASSY SUITES LEXNGTN LEXINGTON KY 07/05/23 965071		\$315.72		37
07/20	07/16	55432863200205368750127	MARRIOTT RESORT LEXING LEXINGTON KY 07/16/23 M20174		\$402.62		38
07/21	07/19	85414903201701250686256	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/18/23 29893005		\$136.96		39
07/24	07/19	55432863202205996378679	RESIDENCE INN BY MARRI LOUISVILLE KY 07/19/23 M20388		\$260.00		40
07/24	07/18	85414903202701250681694	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/18/23 29893011		\$273.92		41
07/24	07/19	85414903204701250686246	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/19/23 29893005		\$273.92		42
07/24	07/18	85414903204701250686246	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/18/23 29893196		\$410.88		43
07/24	07/18	85414903204701250686246	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/18/23 29892814		\$410.88		44
07/24	07/18	85414903204701250686246	HYATT REGENCY LOUISVIL LOUISVILLE KY 07/18/23 29893192		\$410.88		45

MC/Bd Travel KSBA Summer Inst.



LEXINGTON GRIFFIN GATE

GUEST FOLIO

419	SHEFFEL/M	.00	07/15/23	12:00	40037	20489
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
GK	NEWPORT BOARD OF EDU		07/14/23	18:43		
TYPE			ARRIVE	TIME		
103						
ROOM	ADDRESS	PAYMENT			MBV#:	
CLERK						

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
07/14	RESORT	RSRT FEE	15.00	
07/14	CITYTAX	RSRT FEE	.15	
07/14	STATETAX	RSRT FEE	.90	
07/15	MC CARD			\$16.05

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		TAXED AMOUNT		TAX	
K	RESORT FEE TAX				.00		.15
	NET CHARGES		TAX		.15		FOLIO
	15.90				.00		16.05

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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

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Charge #1  
KSBA Summer Inst.



## LEXINGTON GRIFFIN GATE

## GUEST FOLIO

419	ZZ/SHEFFEL/MELISSA/MS	148.00	07/15/23	10:43		41386	20489
ROOM	NAME	RATE	DEPART	TIME		ACCT#	GROUP
GK	NEWPORT BOARD OF EDU		07/14/23	18:45			
TYPE	30 W. 8TH STREET		ARRIVE	TIME			
17	NEWPORT KY 41071						
		PASSPORT:					
		MCXXXXXXXXXXXX6598					
ROOM	ADDRESS					MBV#:	
CLERK		PAYMENT					
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE			
07/14	ROOM 419, 1	148.00					
07/14	ROOMTAX 419, 1	8.88	A				
07/14	CITYFEES 419, 1	14.90	B				
07/15	CCARD-MC			171.78			
08/08	SETTLED TO: MASTER CARD XXXXXXXXXXXX6598						
08/08	TAXEXMT ATB			8.88 AD			
08/08	CCARD-MC	8.88					
08/08	SETTLED TO: MASTER CARD XXXXXXXXXXXX6598						
===== SUMMARY OF TAXES =====							
DESCRIPTION				TAXED			
				AMOUNT			TAX
K	RESORT FEE TAX			.00			.00
	NET CHARGES	TAX		CREDITS			FOLIO
	162.90	.00		162.90			.00

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LEXINGTON GRIFFIN GATE  
1800 NEWTOWN PIKE  
LEXINGTON KY 40511

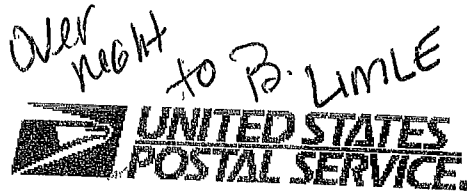
Charge #2  
KS BA Summer  
Inst

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Signature X

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



NEWPORT  
420 COLUMBIA ST  
NEWPORT, KY 41071-9998  
(800)275-8777

07/18/2023

01:46 PM

Product	Qty	Unit Price	Price
PM Express 1-Day	1		\$28.75
Flat Rate Env			
Covington, KY 41011			
Flat Rate			
Signature Waiver			
Scheduled Delivery Date			
Wed 07/19/2023 06:00 PM			
Money Back Guarantee			
Tracking #:			
EJ197487802US			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$28.75

Grand Total: \$28.75

Credit Card Remit \$28.75

Card Name: MasterCard  
Account #: XXXXXXXXXXXXX6598  
Approval #: 094950  
Transaction #: 424  
AID: A0000000041010 Chip  
AL: MASTERCARD  
PIN: Not Required

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

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.

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Tell us about your experience.  
Go to: <https://postalexperience.com/Pos>  
or scan this code with your mobile device.



Charge # 4  
Overnight notice  
to Employer





# FIFTH THIRD BANK

Account Number:

KIM KLOSTERMAN

Statement Closing Date: 07/31/23

Page 1 of 2

## Cardholder Summary

Purchases and Other Charges	+	\$323.08
Cash Advances	+	\$0.00
Cash Advance Fees	+	\$0.00
Credits	-	\$0.00
Total Activity		\$323.08
Disputed Amount		\$0.00
Credit Limit		\$10,000.00
Cash Advance Credit Limit		\$0.00
Statement Closing Date		07/31/23
Days in Billing Cycle		31

## 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 740623  
CINCINNATI, OH 45274-0623

Or email inquiries to [CommercialSupport@53.com](mailto:CommercialSupport@53.com)

## Cardholder Activity

Post Date	Tran Date	Reference Number	Transaction Description	VON	Amount
07/17	07/14	55432863197204439549514	MARRIOTT RESORT LEXING LEXINGTON KY 07/14/23 M19879		M \$16.06
07/17	07/14	55432863197204439549738	MARRIOTT RESORT LEXING LEXINGTON KY 07/14/23 M19819		M \$171.78
07/18	07/17	51742953199083366561665	③ IDENTOGO - KY FINGERPR 877-512-6962 MA	Merous Harris	M \$63.25
07/19	07/18	02305379200000627898720	USPS PO 2056520671 NEWPORT KY		M \$28.75
07/25	07/24	51742953205083363783532	⑤ IDENTOGO - KY FINGERPR 877-512-6962 MA	Diego Paruleen	M \$63.25

RECEIVED AUG 07 2023

Charges 3+5  
New Employee  
Fingerprints



FIFTH THIRD BANK

FIFTH THIRD BANK

PO BOX 740623

CINCINNATI, OH 45274-0623

Account Number

Statement Date

Total Activity

07/31/23

\$323.08

**\*\*MEMO STATEMENT ONLY\*\***  
**DO NOT REMIT PAYMENT**

KIM KLOSTERMAN  
NEWPORT IND SCHOOL DIST  
C/O JENNIFER HOOVER  
30 W 8TH ST  
NEWPORT KY 41071-1362

\*\*N0006119





*The*  
**GALT HOUSE**  
*Wyndham Hotel - Louisville*

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

**INVOICE**

Arrival : 07-26-23  
Departure : 07-28-23  
Company Name : Kentucky Association of School Admi

**Tony Watts**  
**30 W. 8th Street**  
**Hebron KY 41048**  
**United States**

Folio / Invoice # : 555030 /  
Reference # : 88509EE092156  
Room No. : 2435  
Page No. : 1 of 1  
Membership No. : 201785679D  
Conf. No. : 744202  
Cashier No. : 347  
A/R Number :

Date	Description	Reference	Charges	Credits
07-26-23	Group Room		165.00	
07-26-23	Local Transient Fee 8.5%		14.03	
07-26-23	State Transient Fee 1%		1.65	
07-26-23	State Tax 6%		10.84	
07-27-23	Group Room		165.00	
07-27-23	Local Transient Fee 8.5%		14.03	
07-27-23	State Transient Fee 1%		1.65	
07-27-23	State Tax 6%		10.84	
07-28-23	Mastercard	XXXXXXXXXXXX6648 XX/XX		383.04
<b>Total</b>			<b>383.04</b>	<b>383.04</b>
<b>Balance</b>				<b>0.00</b>

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.

Charge #6  
Sept. Travel to  
Summer KASA

## NU Car Rentals Reservation - RIZZO

NU Car Rentals <reservations@nucarrentals.com>

Mon 7/3/2023 1:37 PM

To: Cornett, Kimberly A (Newport Schools Administrative Assistant) <kimberly.cornett@newport.kyschools.us>

You don't often get email from reservations@nucarrentals.com. [Learn why this is important](#)

[This message originated outside the Newport Independent School District]



### Thank You For Choosing NU Car Rentals

Your Reservation # Is **667-221459-NU**

The Status Of Your Reservation Is **OPEN**

#### RESERVATION DETAILS FOR:

**Name:** LISA RIZZO

**Email:** kimberly.cornett@newport.kyschools.us

**Phone:** 8594681524

**Pick UP** Jul 08, 2023 12:00

NU CAR RENTALS-DENVER AIRPORT

18121 E 81ST AVE

COMMERCE CITY CO 80022

702-462-2664

**Arriving:** Aus-Air

**Flight:** TLIS

**Drop OFF** Jul 09, 2023 12:00

NU CAR RENTALS-DENVER AIRPORT

18121 E 81ST AVE

COMMERCE CITY CO 80022

702-462-2664

**Vehicle Class** MVAR Minivan Automatic w Air

#### Estimated Rental Charges (USD)

Free Miles - UNLIMITED \*\*

1 Special(s) @ 71.48 per Day

71.48

Facility/Trip charge DEN

9.65

AP Surcharge DEN

8.11

Charge #7  
Foodservice travel  
July '23

Rental SC DEN	2.05
VLF DEN	5.00
Sales Tax DEN	7.50
 Total Charges	 103.79
 Payment MC *-6663 @88 07/03/2023	 103.79
Total Paid	103.79
 Total Due	 0.00

**\*\* PLEASE READ - IMPORTANT INFORMATION REGARDING YOUR RESERVATION**

Upon arrival at Denver Intl Airport and collecting your luggage at Baggage Claim on the 5th floor, exit through doors 508-510 on the West side of the airport or doors 509-511 on the East side to Island 3, where the Park 2 Jet Shuttle will be awaiting your arrival. The Park 2 Jet Shuttle has the NU Car Rental logo and will bring you to the rental counter and your car. Our address is 18121 E. 81st Ave, Commerce City, CO 80022. Vehicles are held up to 2 hours after the arrival time on your reservation during office hours.

To review, cancel or change your reservation visit <https://www.NUCarRentals.com>  
Enter your confirmation number and last name in the "Find Reservation" section of the webpage.

For questions on this reservation, please contact us:  
EMAIL: [reservations@NUCarRentals.com](mailto:reservations@NUCarRentals.com)  
PHONE: U.S. Toll Free: 877.535.7117  
International (+1) 210.201.0280

chg #7

# AVIS®

We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 609260492

RECEIPT

## Your Information

Customer Name: LISA RIZZO  
Avis Worldwide Discount: MIDWEEK PUSH  
Method of Payment: MASTER XX6663 CHIP  
AID: A0000000041010  
MID: 000005034501998  
MASTERCARD  
PIN VERIFIED  
TID: GUIDEN00  
AUTH: 062551  
Authorization Mode: Issuer

## Your Vehicle Information

Vehicle Number: 98002376  
Vehicle Group Rented: Cool Cars  
Vehicle Group Charged: Cool Cars  
Vehicle Description: BLK NISSAN FRONTIER  
4X4  
License Plate Number: FL09BBPU  
Odometer Out: 27567  
Odometer In: 27768  
Total Driven: 201  
Fuel Reading: Out 8/8| In 8/8

## Your Rental

Pickup Date/Time: JUL 07, 2023 @ 8:30AM  
Pickup Location: 25500 EAST 78TH AVENUE  
DENVER INTERNATIONAL AIRPORT  
DENVER, CO, 80249, US  
303-342-5500

Return Date/Time: JUL 09, 2023 @ 6:30AM  
Return Location: 25500 EAST 78TH AVENUE  
DENVER INTERNATIONAL AIRPORT  
DENVER, CO, 80249, US  
303-342-5500

Additional fees may apply  
if changes are made  
to your return date, time  
and/or location.

## Your Vehicle Charges (MIN 1 DAY IF NOT MET DLY RT = 70.99 / MAX 98 HRS)

Rate Chart:	Free Miles:	Time and Mileage:
Miles: UNLIMITED		Your Discount:
Hourly: 53.25		Period @ 141.98 = 141.98
Ad'l day: 70.99		
Period: 141.98		Time and Mileage: 102.22

## Your Optional Products/Services

Optional Services Total: 0.00

## Your Taxable Fees

11.11% Concession Recovery Fee	11.62
CUSTOMER FACILITY CHG 6.00/D	12.00
VEH LICENSE RECOUP 0.38/DY	.76
ENERGY RECOVERY FEE 0.79/DY	1.58
ROAD SAFETY FEE 2.13/DY	4.26

Sub-total-Charges:	132.44
TAX 13.250%	17.55

## Your Non-Taxable Products/Services

Your Total Charges: 149.99  
Prepay/Voucher (-)149.99

Charge #8  
Foodservice car  
Rental  
July 23

Net Charges:	USD .00
Your Total Due:	0.00

Thank you for renting with Avis.  
For all other inquiries, please contact us at 1-800-352-7900 or [www.Avis.com](http://www.Avis.com).  
At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people.

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

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**From:** Cornett, Kimberly A (Newport Schools Administrative Assistant)  
**Sent:** Thursday, August 24, 2023 11:26 AM  
**To:** Meyer, Shannon M (Administrative Assistant Accounts Payable)  
**Subject:** Re: MC Bill

Those were not added at the time we purchased the tickets. They charged us when we checked and therefore there was not a receipt with them.

Get [Outlook for iOS](#)

---

**From:** Meyer, Shannon M (Administrative Assistant Accounts Payable) <shannon.meyer@newport.kyschools.us>  
**Sent:** Thursday, August 24, 2023 11:24:43 AM  
**To:** Cornett, Kimberly A (Newport Schools Administrative Assistant) <kimberly.cornett@newport.kyschools.us>  
**Subject:** MC Bill

Kim,  
I think I missed them, but I don't have receipts for the (3) \$30 charges for yours and Lisa's flight.

I assume it is for checked baggage...

*Shannon Meyer*

Newport Independent Schools

AP Clerk

859-292-3014



*Charges 9, 10, + 12  
Airline Luggage charges  
(checked bags)  
No Receipts Provided*

NU CAR RENTALS - DEN  
18121 E 81ST AVE  
COMMERCE CITY, CO 80022  
PH: 702-462-2664

## Customer Invoice DEN-133070

Date: 07/09/2023

Invoice Date: 07/09/2023

RIZZO, LISAR  
544 ALVINA LN  
CINCINNATI, OH 45255  
PH:

RIZZO, LISAR  
544 ALVINA LN  
CINCINNATI, OH 45255

License Information:

TE436933  
OH 10/31/2029

PO Number:

Agreement Number: DEN-133070

Vehicle Number	Vehicle Type	Vehicle Plate	Date Rented	Date Returned
100839	2023 RAM 1500 LARAMIE CREW C	TEMP	07/08/2023 12:05 PM	07/09/2023 03:33 AM

1 Day(s) @71.48

Charged 1 Day(s)

Description	Amount
GLASS AND TIRE PROTECTION	9.99
LOSS DAMAGE WAIVER	21.00
ADDITIONAL DRIVER	0.00
AP SURCHARGE	3.10
SALES TAX	2.87

Total Charges	36.96
---------------	-------

Driver Total: 36.96

Driver Payments: 36.96

Tax ID:

Net Due From Driver: 0.00

Please Make Check Payable To and Remit To:

NU CAR RENTALS - DEN  
18121 E 81ST AVE  
COMMERCE CITY, CO 80022

DUE UPON RECEIPT.

Agreement Number: DEN-133070

RIZZO, LISAR

Please Pay This Amount: 0.00

Charge #11  
Foodservice travel



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CLARK, HOLLEY

KY

NEWPORT KY 410711352  
UNITED STATES OF AMERICA

Room No: 1023/KNGN  
Arrival Date: 7/8/2023 2:39:00 PM  
Departure Date: 7/12/2023 8:01:00 AM  
Adult/Child: 2/0  
Cashier ID: APEREZ248  
Room Rate: 259.00  
AL:  
HH #  
VAT #  
Folio No/Che 812860 A

Confirmation Number: 90106494

EMBASSY SUITES DENVER DOWNTOWN 7/12/2023 8:01:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/8/2023	3836404	GUEST ROOM	\$259.00
7/8/2023	3836404	STATE SALES TAX	\$10.36
7/8/2023	3836404	CITY LODGING TAX	\$27.84
7/8/2023	3836404	TOURISM TAX	\$2.59
7/9/2023	3837099	GUEST ROOM	\$259.00
7/9/2023	3837099	STATE SALES TAX	\$10.36
7/9/2023	3837099	CITY LODGING TAX	\$27.84
7/9/2023	3837099	TOURISM TAX	\$2.59
7/10/2023	3837821	GUEST ROOM	\$259.00
7/10/2023	3837821	STATE SALES TAX	\$10.36
7/10/2023	3837821	CITY LODGING TAX	\$27.84
7/10/2023	3837821	TOURISM TAX	\$2.59
7/11/2023	3838646	GUEST ROOM	\$259.00
7/11/2023	3838646	STATE SALES TAX	\$10.36
7/11/2023	3838646	CITY LODGING TAX	\$27.84
7/11/2023	3838646	TOURISM TAX	\$2.59
7/12/2023	3839231	MC *6663	(\$1,199.16)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	7/8/2023	7/9/2023	7/10/2023	7/11/2023
ROOM AND TAX	\$299.79	\$299.79	\$299.79	\$299.79
DAILY TOTAL	\$299.79	\$299.79	\$299.79	\$299.79

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$1,199.16
DAILY TOTAL	\$1,199.16

*Charge #13  
Foodservice  
Travel*

CREDIT CARD DETAIL

APPR CODE	078885	MERCHANT ID	23209620012
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	3839231	TRANS TYPE	Sale

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GUFFEY, KIM

KY

NEWPORT KY 410711352  
UNITED STATES OF AMERICA

Room No: 1014/KNGN  
Arrival Date: 7/8/2023 2:41:00 PM  
Departure Date: 7/12/2023 7:54:00 AM  
Adult/Child: 2/0  
Cashier ID: APEREZ248  
Room Rate: 259.00  
AL:  
HH #  
VAT #  
Folio No/Che 812862 A

Confirmation Number: 95873662

EMBASSY SUITES DENVER DOWNTOWN 7/12/2023 7:54:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/8/2023	3836393	GUEST ROOM	\$259.00
7/8/2023	3836393	STATE SALES TAX	\$10.36
7/8/2023	3836393	CITY LODGING TAX	\$27.84
7/8/2023	3836393	TOURISM TAX	\$2.59
7/9/2023	3837091	GUEST ROOM	\$259.00
7/9/2023	3837091	STATE SALES TAX	\$10.36
7/9/2023	3837091	CITY LODGING TAX	\$27.84
7/9/2023	3837091	TOURISM TAX	\$2.59
7/10/2023	3837811	GUEST ROOM	\$259.00
7/10/2023	3837811	STATE SALES TAX	\$10.36
7/10/2023	3837811	CITY LODGING TAX	\$27.84
7/10/2023	3837811	TOURISM TAX	\$2.59
7/11/2023	3838637	GUEST ROOM	\$259.00
7/11/2023	3838637	STATE SALES TAX	\$10.36
7/11/2023	3838637	CITY LODGING TAX	\$27.84
7/11/2023	3838637	TOURISM TAX	\$2.59
7/12/2023	3839229	MC *6663	(\$1,199.16)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	7/8/2023	7/9/2023	7/10/2023	7/11/2023
ROOM AND TAX	\$299.79	\$299.79	\$299.79	\$299.79
DAILY TOTAL	\$299.79	\$299.79	\$299.79	\$299.79

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$1,199.16
DAILY TOTAL	\$1,199.16

*Charge #14*

CREDIT CARD DETAIL

APPR CODE	050833	MERCHANT ID	23209620012
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	3839229	TRANS TYPE	Sale

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BARTEL, JESSICA

KY

NEWPORT KY 410711352  
UNITED STATES OF AMERICA

Room No: 1018/KNGN  
Arrival Date: 7/8/2023 2:43:00 PM  
Departure Date: 7/12/2023 7:53:00 AM  
Adult/Child: 2/0  
Cashier ID: APEREZ248  
Room Rate: 259.00  
AL:  
HH # 440679465 BLUE  
VAT #  
Folio No/Che 812863 A

Confirmation Number: 91679390

EMBASSY SUITES DENVER DOWNTOWN 7/12/2023 7:53:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/8/2023	3836398	GUEST ROOM	\$259.00
7/8/2023	3836398	STATE SALES TAX	\$10.36
7/8/2023	3836398	CITY LODGING TAX	\$27.84
7/8/2023	3836398	TOURISM TAX	\$2.59
7/9/2023	3837094	GUEST ROOM	\$259.00
7/9/2023	3837094	STATE SALES TAX	\$10.36
7/9/2023	3837094	CITY LODGING TAX	\$27.84
7/9/2023	3837094	TOURISM TAX	\$2.59
7/10/2023	3837816	GUEST ROOM	\$259.00
7/10/2023	3837816	STATE SALES TAX	\$10.36
7/10/2023	3837816	CITY LODGING TAX	\$27.84
7/10/2023	3837816	TOURISM TAX	\$2.59
7/11/2023	3838641	GUEST ROOM	\$259.00
7/11/2023	3838641	STATE SALES TAX	\$10.36
7/11/2023	3838641	CITY LODGING TAX	\$27.84
7/11/2023	3838641	TOURISM TAX	\$2.59
7/12/2023	3839228	MC *6663	(\$1,199.16)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	7/8/2023	7/9/2023	7/10/2023	7/11/2023
ROOM AND TAX	\$299.79	\$299.79	\$299.79	\$299.79
DAILY TOTAL	\$299.79	\$299.79	\$299.79	\$299.79

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$1,199.16
DAILY TOTAL	\$1,199.16

CREDIT CARD DETAIL

APPR CODE	021762	MERCHANT ID	23209620012
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	3839228	TRANS TYPE	Sale

*Charge #15*

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ATKINS, STEPHANIE

KY

NEWPORT KY 410711352  
UNITED STATES OF AMERICA

Room No: 1017/KNGN  
Arrival Date: 7/8/2023 2:40:00 PM  
Departure Date: 7/12/2023 7:52:00 AM  
Adult/Child: 2/0  
Cashier ID: APEREZ248  
Room Rate: 259.00  
AL:  
HH # 440679465 BLUE  
VAT #  
Folio No/Che 812864 A

Confirmation Number: 93776542

EMBASSY SUITES DENVER DOWNTOWN 7/12/2023 7:52:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/8/2023	3836397	GUEST ROOM	\$259.00
7/8/2023	3836397	STATE SALES TAX	\$10.36
7/8/2023	3836397	CITY LODGING TAX	\$27.84
7/8/2023	3836397	TOURISM TAX	\$2.59
7/9/2023	3837093	GUEST ROOM	\$259.00
7/9/2023	3837093	STATE SALES TAX	\$10.36
7/9/2023	3837093	CITY LODGING TAX	\$27.84
7/9/2023	3837093	TOURISM TAX	\$2.59
7/10/2023	3837815	GUEST ROOM	\$259.00
7/10/2023	3837815	STATE SALES TAX	\$10.36
7/10/2023	3837815	CITY LODGING TAX	\$27.84
7/10/2023	3837815	TOURISM TAX	\$2.59
7/11/2023	3838640	GUEST ROOM	\$259.00
7/11/2023	3838640	STATE SALES TAX	\$10.36
7/11/2023	3838640	CITY LODGING TAX	\$27.84
7/11/2023	3838640	TOURISM TAX	\$2.59
7/12/2023	3839227	MC *6663	(\$1,199.16)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	7/8/2023	7/9/2023	7/10/2023	7/11/2023
ROOM AND TAX	\$299.79	\$299.79	\$299.79	\$299.79
DAILY TOTAL	\$299.79	\$299.79	\$299.79	\$299.79

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$1,199.16
DAILY TOTAL	\$1,199.16

CREDIT CARD DETAIL

APPR CODE	064038	MERCHANT ID	23209620012
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	3839227	TRANS TYPE	Sale

*Charge #16*

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LANE, ALDA

KY

NEWPORT KY 410711352  
UNITED STATES OF AMERICA

Room No: 1020/KNGN  
Arrival Date: 7/8/2023 2:44:00 PM  
Departure Date: 7/12/2023 7:51:00 AM  
Adult/Child: 2/0  
Cashier ID: APEREZ248  
Room Rate: 259.00  
AL:  
HH #  
VAT #  
Folio No/Che 812861 A

Confirmation Number: 91679358

EMBASSY SUITES DENVER DOWNTOWN 7/12/2023 7:51:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/8/2023	3836401	GUEST ROOM	\$259.00
7/8/2023	3836401	STATE SALES TAX	\$10.36
7/8/2023	3836401	CITY LODGING TAX	\$27.84
7/8/2023	3836401	TOURISM TAX	\$2.59
7/9/2023	3837096	GUEST ROOM	\$259.00
7/9/2023	3837096	STATE SALES TAX	\$10.36
7/9/2023	3837096	CITY LODGING TAX	\$27.84
7/9/2023	3837096	TOURISM TAX	\$2.59
7/10/2023	3837818	GUEST ROOM	\$259.00
7/10/2023	3837818	STATE SALES TAX	\$10.36
7/10/2023	3837818	CITY LODGING TAX	\$27.84
7/10/2023	3837818	TOURISM TAX	\$2.59
7/11/2023	3838643	GUEST ROOM	\$259.00
7/11/2023	3838643	STATE SALES TAX	\$10.36
7/11/2023	3838643	CITY LODGING TAX	\$27.84
7/11/2023	3838643	TOURISM TAX	\$2.59
7/12/2023	3839226	MC *6663	(\$1,199.16)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	7/8/2023	7/9/2023	7/10/2023	7/11/2023
ROOM AND TAX	\$299.79	\$299.79	\$299.79	\$299.79
DAILY TOTAL	\$299.79	\$299.79	\$299.79	\$299.79

EXPENSE REPORT SUMMARY

	STAY TOTAL
ROOM AND TAX	\$1,199.16
DAILY TOTAL	\$1,199.16

CREDIT CARD DETAIL

APPR CODE	093387	MERCHANT ID	23209620012
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	3839226	TRANS TYPE	Sale

*Charge #17*



CONV CTR  
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RIZZO, LISA

544

NEWPORT KY 41071  
UNITED STATES OF AMERICA

Room No: 326/NKJUU  
Arrival Date: 7/7/2023 11:26:00 AM  
Departure Date: 7/12/2023 6:03:00 PM  
Adult/Child: 1/0  
Cashier ID: HEATHERJ  
Room Rate: 324.00  
AL:  
HH # 440679465 BLUE  
VAT #  
Folio No/Che 561066 A

Confirmation Number: 54466531

HAMPTON INN & SUITES DENVER/DOWNTOWN CONV CTR 7/12/2023  
6:06:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
7/7/2023	1259024	GUEST ROOM	\$324.00
7/7/2023	1259024	STATE TAX	\$12.96
7/7/2023	1259024	LODGING TAX	\$34.83
7/7/2023	1259024	TID TAX	\$3.24
7/8/2023	1259222	GUEST ROOM	\$339.00
7/8/2023	1259222	STATE TAX	\$13.56
7/8/2023	1259222	LODGING TAX	\$36.44
7/8/2023	1259222	TID TAX	\$3.39
7/9/2023	1259455	GUEST ROOM	\$309.00
7/9/2023	1259455	STATE TAX	\$12.36
7/9/2023	1259455	LODGING TAX	\$33.22
7/9/2023	1259455	TID TAX	\$3.09
7/10/2023	1259637	GUEST ROOM	\$429.00
7/10/2023	1259637	STATE TAX	\$17.16
7/10/2023	1259637	LODGING TAX	\$46.12
7/10/2023	1259637	TID TAX	\$4.29
7/11/2023	1259889	GUEST ROOM EXEMPT	\$429.00
7/12/2023	1260119	MC *6663	(\$2,050.66)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	7/7/2023	7/8/2023	7/9/2023	7/10/2023
ROOM AND TAX	\$375.03	\$392.39	\$357.67	\$496.57
DAILY TOTAL	\$375.03	\$392.39	\$357.67	\$496.57

EXPENSE REPORT SUMMARY

	7/11/2023	STAY TOTAL
ROOM AND TAX	\$429.00	\$2,050.66
DAILY TOTAL	\$429.00	\$2,050.66

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Charge #18

CREDIT CARD DETAIL

APPR CODE	053617	MERCHANT ID	844168080886
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	1260119	TRANS TYPE	Sale





CONV CTR  
550 15TH STREET  
DENVER, CO 80202  
United States of America  
TELEPHONE 303-534-7800 • FAX 303-534-1160  
Reservations  
www.hilton.com or 1 800 HILTONS

RIZZO, LISA

544

NEWPORT KY 41071

UNITED STATES OF AMERICA

Room No: 426/NKJUJ  
Arrival Date: 7/7/2023 11:28:00 AM  
Departure Date: 7/12/2023 6:28:00 AM  
Adult/Child: 2/0  
Cashier ID: CDAWSON15  
Room Rate: 429.00  
AL:  
HH #: 440679465 BLUE  
VAT #  
Folio No/Che: 561067 A

Confirmation Number: 54466531

HAMPTON INN & SUITES DENVER/DOWNTOWN CONV CTR 7/12/2023  
6:27:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/7/2023	1259039	GUEST ROOM	\$324.00
7/7/2023	1259039	STATE TAX	\$12.96
7/7/2023	1259039	LODGING TAX	\$34.83
7/7/2023	1259039	TID TAX	\$3.24
7/8/2023	1259246	GUEST ROOM	\$339.00
7/8/2023	1259246	STATE TAX	\$13.56
7/8/2023	1259246	LODGING TAX	\$36.44
7/8/2023	1259246	TID TAX	\$3.39
7/9/2023	1259484	GUEST ROOM	\$309.00
7/9/2023	1259484	STATE TAX	\$12.36
7/9/2023	1259484	LODGING TAX	\$33.22
7/9/2023	1259484	TID TAX	\$3.09
7/10/2023	1259667	GUEST ROOM	\$429.00
7/10/2023	1259667	STATE TAX	\$17.16
7/10/2023	1259667	LODGING TAX	\$46.12
7/10/2023	1259667	TID TAX	\$4.29
7/11/2023	1259919	GUEST ROOM EXEMPT	\$429.00
7/12/2023	1260009	MC *6663	(\$2,050.66)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	7/7/2023	7/8/2023	7/9/2023	7/10/2023
ROOM AND TAX	\$375.03	\$392.39	\$357.67	\$496.57
DAILY TOTAL	\$375.03	\$392.39	\$357.67	\$496.57

EXPENSE REPORT SUMMARY

	7/11/2023	STAY TOTAL
ROOM AND TAX	\$429.00	\$2,050.66
DAILY TOTAL	\$429.00	\$2,050.66

Charge #19

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

CREDIT CARD DETAIL

APPR CODE	081875	MERCHANT ID	844168080886
CARD NUMBER	MC *6663	EXP DATE	03/26
TRANSACTION ID	1260009	TRANS TYPE	Sale



FRESH  
FOR  
EVERYONE

ADMIN Retreat  
7/24-25  
2023

450 OHIO PIKE  
513-528-6120

Your cashier was CHEC 513

SC	TROPICANA OJ	PC	3.50 F
SC	KROGER SAVINGS	.99	
SC	TROPICANA OJ	PC	3.50 F
SC	KROGER SAVINGS	.99	
	KROGER PLUS CUSTOMER	*****6064	
	BFG WHITE POWDERED		3.99 F
	BFG BLUEBERRY MINI		5.49 F
	BFG DONUTS		3.49 F
	NTVL GRANOLA BARS <+		1.99 F
SC	KROGER SAVINGS	1.00	
SC	Mega Event Savings	1.00	
	NTVL GRANOLA BARS <+		1.99 F
SC	KROGER SAVINGS	1.00	
SC	Mega Event Savings	1.00	
	NATVAL BARS <+		1.99 F
SC	KROGER SAVINGS	1.00	
SC	Mega Event Savings	1.00	
	NATVAL BARS <+		1.99 F
SC	KROGER SAVINGS	1.00	
SC	Mega Event Savings	1.00	
	NATVAL TRAIL MIX <+		1.99 F
SC	KROGER SAVINGS	1.00	
SC	Mega Event Savings	1.00	

WT	2.29lb @ 2.49 /lb		
	GRAPES RED		5.70 F
SC	DRIS STRWBRY	PC	3.99 F
SC	KROGER SAVINGS	1.00	
	BLUEBERRIES		3.49 F
	SNWFX MELONS MIXED		10.00 F
	SNWFX PINEAPPLE		5.00 F

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

1 @ 10/8.00	YOPLAIT YOGURT	PC	.60 F
SC	KROGER SAVINGS	.20	

SC	INTRNL DLT CRM		3.99 F
SC	Fuel Points		
	TAX		.00

**** BALANCE		68.09	
CINCINNATI OH 45255			
MASTERCARD Purchase			
*****6663 - C			

REF#: 032844 TOTAL: 68.09			
AID: A0000000041010			
TC: 87C0B011A3FB3EFB			

VERIFIED BY PIN			
MASTERCARD		68.09	
CHANGE		.00	

#22

Cookie Jar Donuts  
Admin Retreat

\*\*\*\*\*  
YOUR RECEIPT  
THANK YOU  
7/

06-10 07-25-2023  
DC NO.0000 2046  
GOURMET LOOK \$28.75

TOTAL \$28.75  
CASH \$28.75

Admin Retreat

← Charge #20



Thanks for  
your order!

Order Number  
474726

Business  
Catering

Order Type  
Rapid Pickup

Fulfillment Time  
7/24/2023@6:30 AM

Date Received  
Jul. 19@2:12 PM

If you need assistance with your order,  
please contact:

Newport - Newport Pavilion  
Cafe #204920  
169 Pavilion Pkwy  
Newport, KY 41071  
(859)392-7878

Color Tag/Dot: LIME

Bag/Box Count

Sandwich Production Time

Salad Production Time

### Customer Information

Ordered By  
Lisa Rizzo  
lisa.rizzo@newportkyschools.us

Phone Number  
859-468-1524  
MyPanera #  
623385950760

Panera Bread Ordering Detail  
Customer Copy

ADAM'S RETRO  
July 24 2023

### Order Summary

Pickup/Delivery  
Rapid Pickup  
People Served  
25  
Contact Name  
Lisa Rizzo

Pickup Address  
169 Pavilion Pkwy  
Newport, KY 41071  
Cafe Phone  
(859)392-7878

### Payment Information

Type  
MASTER\_CARD

Card Number  
xxxx-xxxx-xxxx-6663

Name  
Lisa Rizzo

Price Per Person \$2.16

Subtotal	\$53.97
Discount	\$0.00
Tax	\$0.00
Tip	\$0.00
Total	\$53.97

Signature

Please consume, or refrigerate promptly

Order Checked By

Bag Of

Tip  
Total

Charge #44

Order Out of Cooler

Cafe Into Cooler

Order Details

Qty	Description	Price
<input type="checkbox"/> 2	Bagel Pack	\$35.98
<input type="checkbox"/> 8	Cinnamon Crunch Bgl	
<input type="checkbox"/> 3	Asiago Cheese Bagel	
<input type="checkbox"/> 4	Blueberry Bagel	
<input type="checkbox"/> 3	Plain Bagel	
<input type="checkbox"/> 2	Chocolate Chip Bagel	
<input type="checkbox"/> 2	Cin Swirl Raisin Bgl	
<input type="checkbox"/> 2	Sesame Bagel	
<input type="checkbox"/>	SproutGrain Bgl Flat	
<input type="checkbox"/>	Everything Bagel	
<input type="checkbox"/>	Chive Onion CC Tub	
<input type="checkbox"/>	HoneyWalnut CC Tub	
<input type="checkbox"/> 2	Plaln CC Tub	
<input type="checkbox"/> 1	Lt Rst Coffee Tote	\$17.99

Included in your order: Napkins, utensils and plates for 25 people.

Subtotal

\$53.97

Charge #21

Sweet Tooth Candies

Date: 6/29/23, 12:38 pm  
Card Type: MASTERCARD  
Acct #: XXXXXXXXXXXX6739  
Customer: NEWPORT ISD 3  
Card Entry: DIPPED  
AID: A0000000041010  
Appl. Label: MASTERCARD  
Terminal ID: \*\*\*8576  
Merchant ID: \*\*\*1541  
IAD: 0110a040132202006926000000000000  
OOff  
TSI: c800  
ARC: 00  
TVR: 0000008000  
Auth Mode: Issuer  
Payment Net: MASTERCARD  
Auth Code: 052602  
Check: 1195  
Tab: 1195  
Server: Sweet T.

Amount: \$79.45  
+ Service Fee \$1.87  
= Subtotal: \$81.32

+TIP 30.00  
=TOTAL \$111.32

I agree to pay the above total amount pursuant  
to the card issuer agreement.

X \_\_\_\_\_

Thank You!

Merchant Copy

NPS Camp Wildcat

Charge #23



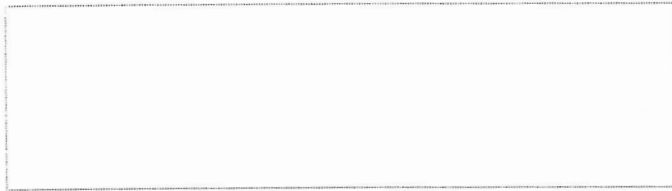
Registration confirmation: 2023 Annual Leadership Institute July 26-28

enb@kasa.org <enb@kasa.org>

Thu 7/6/2023 1:03 PM

To: Stewart, Jennifer (Director of Pupil Personnel) <jennifer.stewart@newport.kyschools.us>

[This message originated outside the Newport Independent School District]



**Registration Confirmation**

**2023 Annual Leadership Institute July 26-28**

Wednesday, July 26, 2023

**Ms. Jennifer Stewart**

30 W 8th St Newport, KY 41071-1362

jennifer.stewart@newport.kyschools.us

Thank you for your registration! Please verify your contact information and reply with any necessary changes.

You may review your registration and event information at any time on our website:

[2023 Annual Leadership Institute July 26-28](#)

You are registered for the following:

- Main Registration \*July 26-28, 2023

**Total charges:** 479.00

**Total payments:** 479.00

**Balance due:** 0.00



Charge #24  
J Stewart-DPP  
Conf reg.



**Kentucky Association of School Administrators**

87 C. Michael Davenport Blvd., Frankfort, Kentucky 40601

Ph. (502) 875-3411 or (800) 928-5272

Fax. (502) 875-4634 \* <http://www.kasa.org>

Invoice No. 211485

**INVOICE**

Sold To: Ms. Jennifer S. Michael  
161 Zinfandel Ln  
Walton, KY 41094-3403

Ship To: Mr. Jared C. Grigson  
Newport Ind Schools  
95 W 9th St  
Newport, KY 41071-1330

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
26654		7/6/2023	82116	Net 30	7/6/2023
Qty	Description	Unit Price	Extended Price		
	2023 Annual Leadership Institute July 26-28 7/26/2023 - 7/28/2023				
1	ALI2023/MAINREG Main Registration *July 26-28, 2023	479.00	479.00		
1	ALI2023/BFST_TH Thursday Breakfast 7/27/2023				
1	ALI2023/LNCH_PRNCPL Lunch: Principal (Thursday)				
1	ALI2023/SOC_ACT Casino Night (Thursday)				
1	ALI2023/BFST_FRI Celebration Breakfast (Friday)				
Line Item Total	Other	Tax	Subtotal	Amount Received	Amount Due
479.00			479.00	479.00	

# Charge 25  
Kasa Summer  
Leadership  
J. Grigson

## Order Confirmation

### Kentucky Association of School Administrators

**Order Number** 82134  
**Order Date** 7/6/2023  
**Bill To** Ms. Julie Kaeff  
**Payment Method** MasterCard \*\*\*\*\*6739  
**Name on Card** Newport ISD 3  
**Ship To** Ms. Julie Kaeff  
30 W 8th St  
Newport, KY 41071-1362  
UNITED STATES

Item	Quantity	Price	Total
2023 Annual Leadership Institute July 26-28 <b>When:</b> 7/26/2023 - 7/28/2023 <b>Registration Option:</b> Main Registration *July 26-28, 2023 <b>Program Items:</b> <ul style="list-style-type: none"><li>• Thursday Breakfast 7/27/2023</li><li>• Lunch: Exhibit Hall Food Truck (Thursday)</li><li>• Celebration Breakfast (Friday)</li></ul>	1	579.00	579.00
<b>Item Total</b>			579.00
<b>TRANSACTION GRAND TOTAL</b>			<b>579.00</b>
<b>Payment Amount</b>			579.00

#26 CONF fee  
J. Kaeff



**Hyatt Regency Louisville**  
311 South Fourth Street  
Louisville, KY 40202  
Tel: 502-581-1234  
Fax: 502-581-0133

# INFORMATION INVOICE

Jared Grigson  
30 W 8th Street  
Newport KY 41071  
United States

Confirmation No. 1110165601  
Group Name

Room No. 0425  
Arrival 07-26-23  
Departure 07-28-23  
Folio Window 1  
Folio No. 878794

Date	Description	Charges	Credits
07-26-23	Deposit Transferred at C/I		202.25
07-26-23	Accommodation	174.25	
07-26-23	City Tax - 8.5%	14.81	
07-26-23	State Occupancy Tax - 1%	1.74	
07-26-23	State Sales Tax - 6%	11.45	
07-27-23	Accommodation	174.25	
07-27-23	City Tax - 8.5%	14.81	
07-27-23	State Occupancy Tax - 1%	1.74	
07-27-23	State Sales Tax - 6%	11.45	
07-28-23	Master Card	XXXXXXXXXXXX6739 XX/XX	202.25

**Total** 404.50 404.50

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!

Thank you for choosing the Hyatt Regency Louisville. Our goal is to provide every guest with a perfect stay. We are interested in hearing any comments you may have regarding your visit. You may contact us through one of the following options:

For inquiries concerning your bill, please call 502-581-1234

Please remit payment to:  
Hyatt Regency Louisville  
Attention: Finance/Accounts Receivable  
311 South Fourth Street  
Louisville, KY 40202

### World of Hyatt Summary

Membership: XXXXXX350Y  
Bonus Codes:  
Qualifying Nights: 2  
Eligible Spend: 348.50  
Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligible details.

27 + 31  
Kasa

**Receipt: 2023 Kentucky Continuous Improvement Summit**

**Payment Status:** Paid  
**Registration ID:** REG10N1VSPT  
**Registration Date:** July 12, 2023

**Receipt ID:** 23KYCIS-10N1VSPT  
**Issue Date:** July 12, 2023

Darla Payne  
Director of Curriculum & Instruction, Newport Independent Schools  
darla.payne@newport.kyschools.us

30 W. 8th Street  
Newport, Kentucky  
41071, United States

Item	Owner	Download / Status	USD
Attendee	Darla Payne	<u>PURBN29ITUE</u>	185.00
<b>Total</b>			185.00
<b>Amount Paid</b>			185.00
<b>Amount Refunded</b>			-0.00
<b>Amount Due</b>			0.00

Payment	Date	Status	Transaction ID	USD
CCARD	July 12, 2023	Verified	l0wLk:	185.00

310J

Charge #28  
Reg. 2023 C.I.S.  
Darla Payne

- Reception: KWEL (Thursday)
- Reception: President's (Wednesday)

2023 Annual Leadership Institute July 26-28 - Ms. Darla Payne 479.00 1 479.00

*When:* Jul 26, 2023 - Jul 28, 2023

*Registration option:* Main Registration \*July 26-28, 2023

*Program Items:*

- Reception: President's (Wednesday)
- Reception: KWEL (Thursday)
- Thursday Breakfast 7/27/2023
- Lunch: Ed Session Boxed Lunch (Thursday)
- Lunch: Exhibit Hall Food Truck (Thursday)
- Casino Night (Thursday)
- Celebration Breakfast (Friday)

*Charge #29  
D. Payne KASA conf  
reg.*

Item Total	1,058.00
Shipping	0.00
Handling	0.00
Item Grand Total	1,058.00
Transaction Grand Total	1,058.00

Connect with us:



Kentucky Association of School Administrators is located at 87C Michael Davenport Blvd., Frankfort, KY 40601.

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

**From:** enb@kasa.org  
**Sent:** Wednesday, July 12, 2023 8:20 AM  
**To:** Meyer, Shannon M (Administrative Assistant Accounts Payable)  
**Subject:** Order Confirmation

You don't often get email from enb@kasa.org. [Learn why this is important](#)

[This message originated outside the Newport Independent School District]



Dear Amber,

Thank you for entrusting KASA with your Leadership Development. A copy of your confirmation is listed below. Know that we look forward to your participation.

As part of the registration process, you agreed to the cancellation policy. Please visit [www.kasa.org](http://www.kasa.org) for details.

Should you need assistance or for more information, please call the KASA office at (800) 928-5272. Please retain this confirmation email for your records.

**Order Number:** 82243

**Order Date:** Jul 12, 2023 8:18 AM

**Bill To:** Ms. Amber Barton

**Order Total:** 1,058.00

**Payment Method:** MasterCard \*\*\*\*\*6739

**Name on Card:** Newport ISD 3 | Newport Ind School Dist

Item	Price	Qty	Total
2023 Annual Leadership Institute July 26-28 - Ms. Katina Brown When: Jul 26, 2023 - Jul 28, 2023 Registration option: Main Registration *July 26-28, 2023 Program Items:	579.00	1	579.00

- Celebration Breakfast (Friday)
- Casino Night (Thursday)
- Lunch: Exhibit Hall Food Truck (Thursday)
- Lunch: Ed Session Boxed Lunch (Thursday)
- Thursday Breakfast 7/27/2023

Charge #29  
KASA Conf. reg.  
Katina Brown



## KY Assn School Administrators



Let KY Assn School Administrators  
know how your experience was

\$86.00

We Need to Do Better: 2.0 Teacher's Guide book × 2 (\$22.00 ea.)	\$44.00
Multiply Excellence in Your Schools × 2 (\$21.00 ea.)	\$42.00
<b>Total</b>	<b>\$86.00</b>



© Mapbox © OpenStreetMap

KY Assn School Administrators  
87 C Michael Davenport Blvd  
Frankfort, KY 40601  
502-875-3411



*\* Books that were Purchased  
at the KASA Summer Institute  
Book Nook.*

*Charge #30  
KASA Book  
nook*

MasterCard 6739 (Swipe)



NEWPORT ISD 3

Jul 27

2023

at 2:45

PM

#XHey

Auth

code:

064686



## Receipt Settings

[Not your receipt?](#)

[Manage preferences](#)

© 2023 Square [Privacy Policy](#)

1955 Broadway, Suite 600

Oakland, CA 94612

Map data © [OpenStreetMap](#) contributors

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Chg #30



**Hyatt Regency Louisville**  
311 South Fourth Street  
Louisville, KY 40202  
Tel: 502-581-1234  
Fax: 502-581-0133

COPY OF INVOICE

Jennifer Stewart  
30 West Ace St  
Newport KY 41071  
United States

Room No. 1107  
Arrival 07-26-23  
Departure 07-28-23  
Folio Window 1  
Folio No. 878895

Confirmation No. 1150432901  
Group Name KY Assn of School Admins

Date	Description	Charges	Credits
07-26-23	Accommodation	159.00	
07-26-23	City Tax - 8.5%	13.52	
07-26-23	State Occupancy Tax - 1%	1.59	
07-26-23	State Sales Tax - 6%	10.45	
07-27-23	Accommodation	159.00	
07-27-23	City Tax - 8.5%	13.52	
07-27-23	State Occupancy Tax - 1%	1.59	
07-27-23	State Sales Tax - 6%	10.45	
07-28-23	Master Card XXXXXXXXXXXXX6739 XX/XX		369.12

<b>Total</b>	369.12	369.12
--------------	--------	--------

Guest Signature

<b>Balance</b>	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!**

Thank you for choosing the Hyatt Regency Louisville. Our goal is to provide every guest with a perfect stay. We are interested in hearing any comments you may have regarding your visit. You may contact us through one of the following options:

For inquiries concerning your bill, please call 502-581-1234

**World of Hyatt Summary**

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit [www.worldofhyatt.com](http://www.worldofhyatt.com)

Please remit payment to:  
Hyatt Regency Louisville  
Attention: Finance/Accounts Receivable  
311 South Fourth Street  
Louisville, KY 40202

Charge #32  
Kasa



Hyatt Regency Louisville  
311 South Fourth Street  
Louisville, KY 40202  
Tel: 502-581-1234  
Fax: 502-581-0133

COPY OF INVOICE

Mrs Julie Kaeff  
30 West Ace St  
Newport KY 41071  
United States

Room No. 1122  
Arrival 07-26-23  
Departure 07-28-23  
Folio Window 1  
Folio No. 878724

Confirmation No. 4579834001  
Group Name KY Assn of School Admins

Date	Description	Charges	Credits
07-26-23	Accommodation	159.00	
07-26-23	City Tax - 8.5%	13.52	
07-26-23	State Occupancy Tax - 1%	1.59	
07-26-23	State Sales Tax - 6%	10.45	
07-26-23	Self Parking	24.00	
07-27-23	Accommodation	159.00	
07-27-23	City Tax - 8.5%	13.52	
07-27-23	State Occupancy Tax - 1%	1.59	
07-27-23	State Sales Tax - 6%	10.45	
07-27-23	Self Parking	24.00	
07-28-23	Master Card	XXXXXXXXXXXX6739 XX/XX	417.12
<b>Total</b>		417.12	417.12

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!

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For inquiries concerning your bill, please call 502-581-1234

Please remit payment to:  
Hyatt Regency Louisville  
Attention: Finance/Accounts Receivable  
311 South Fourth Street  
Louisville, KY 40202

**World of Hyatt Summary**

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit [www.worldofhyatt.com](http://www.worldofhyatt.com)

Charge #23  
Kasa

KASA Leadership Inst



EMBASSY  
SUITES  
by Hilton

EMBASSY SUITES LOUISVILLE  
501 SOUTH FOURTH STREET  
LOUISVILLE, KY 40202  
United States of America  
TELEPHONE 502-813-3800 • FAX 502-813-3801  
Reservations  
www.hilton.com or 1 800 HILTONS

BROWN, KATINA

30 WEST H STREET NEWPORK

NEWPORT KY 41071

UNITED STATES OF AMERICA

Room No: 719/NQSP  
Arrival Date: 7/26/2023 5:06:00 PM  
Departure Date: 7/28/2023 1:42:00 PM  
Adult/Child: 2/0  
Cashier ID: HSCHEIDER10  
Room Rate: 284.00  
AL:  
HH #  
VAT #  
Folio No/Che 488035 A

Confirmation Number: 87580930

EMBASSY SUITES LOUISVILLE 8/5/2023 9:19:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/26/2023	1554087	GUEST ROOM	\$284.00
7/26/2023	1554087	STATE SALES TAX - ROOMS	\$18.66
7/26/2023	1554087	OCCUPANCY TAX - ROOMS	\$24.14
7/26/2023	1554087	STATE TRANSIENT TAX - ROOMS	\$2.84
7/27/2023	1554621	GUEST ROOM	\$284.00
7/27/2023	1554621	STATE SALES TAX - ROOMS	\$18.66
7/27/2023	1554621	OCCUPANCY TAX - ROOMS	\$24.14
7/27/2023	1554621	STATE TRANSIENT TAX - ROOMS	\$2.84
7/28/2023	1554917	MC *6739	(\$659.28)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	7/26/2023	7/27/2023	STAY TOTAL
ROOM AND TAX	\$329.64	\$329.64	\$659.28
DAILY TOTAL	\$329.64	\$329.64	\$659.28

Charge #34

KASA Leadership Inst.

**EMBASSY  
SUITES**  
by Hilton™

EMBASSY SUITES LOUISVILLE  
501 SOUTH FOURTH STREET  
LOUISVILLE, KY 40202  
United States of America  
TELEPHONE 502-813-3800 • FAX 502-813-3801  
Reservations  
www.hilton.com or 1 800 HILTONS

PAYNE, DARLA

30 WEST H STREET NEWPORK

NEWPORT KY 41071

UNITED STATES OF AMERICA

Room No: 718/NQSP  
Arrival Date: 7/26/2023 5:05:00 PM  
Departure Date: 7/28/2023 8:05:00 AM  
Adult/Child: 1/0  
Cashier ID: JKIGGINS  
Room Rate: 284.00  
AL:  
HH #  
VAT #  
Folio No/Che 488036 A

Confirmation Number: 87580930

EMBASSY SUITES LOUISVILLE 7/28/2023 8:04:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/26/2023	1554085	GUEST ROOM	\$284.00
7/26/2023	1554085	STATE SALES TAX - ROOMS	\$18.66
7/26/2023	1554085	OCCUPANCY TAX - ROOMS	\$24.14
7/26/2023	1554085	STATE TRANSIENT TAX - ROOMS	\$2.84
7/27/2023	1554619	GUEST ROOM	\$284.00
7/27/2023	1554619	STATE SALES TAX - ROOMS	\$18.66
7/27/2023	1554619	OCCUPANCY TAX - ROOMS	\$24.14
7/27/2023	1554619	STATE TRANSIENT TAX - ROOMS	\$2.84
7/28/2023	1554793	MC *6739	(\$659.28)
**BALANCE**			\$0.00

EXPENSE REPORT SUMMARY

	7/26/2023	7/27/2023	STAY TOTAL
ROOM AND TAX	\$329.64	\$329.64	\$659.28
DAILY TOTAL	\$329.64	\$329.64	\$659.28

Charge #35

Ky SOS Filing MC

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

0315782

Michael G. Adams  
KY Secretary of State

Received and Filed

7/7/2023 9:32:46 AM

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**  
**For the Year 2023**

**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:** 7/7/2023 9:31:47 AM  
**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	MELISSA SHEFFEL	30 W. 8TH ST.,NEWPORT,KY 41071

**Directors**

Director	AARON SUTHERLAND	30 W. 8TH ST., NEWPORT,KY 41071
Director	TIM CURL	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 #36  
Annual Report  
Online Filing  
KY S.O.S.



EMBASSY SUITES LEXINGTON  
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

66 BROADWAY ST

NEWPORT KY 41071

UNITED STATES OF AMERICA

Room No: 336/KNGN  
Arrival Date: 7/5/2023 11:45:00 AM  
Departure Date: 7/7/2023  
Adult/Child: 1/0  
Cashier ID: RAVENKINCADE  
Room Rate: 136.00  
AL:  
HH # 1810924926 BLUE  
VAT #  
Folio No/Che 965071 A

Confirmation Number: 85446853

EMBASSY SUITES LEXINGTON 7/7/2023 3:32:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/5/2023	4010056	GUEST ROOM	\$136.00
7/5/2023	4010056	STATE TAX	\$8.94
7/5/2023	4010056	CITY TAX	\$11.56
7/5/2023	4010056	ROOM TAX II	\$1.36
7/6/2023	4010475	GUEST ROOM	\$136.00
7/6/2023	4010475	STATE TAX	\$8.94
7/6/2023	4010475	CITY TAX	\$11.56
7/6/2023	4010475	ROOM TAX II	\$1.36
WILL BE SETTLED TO MC*1983			\$315.72
EFFECTIVE BALANCE OF			\$0.00

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#37

Lodging KYSNA  
Conference -

Nadine Cruz - Nurse



P.O. 30031



MARRIOTT

LEXINGTON GRIFFIN GATE

GUEST FOLIO

385	SWANSON/L	155.00	07/18/23	14:00	40692
ROOM	NAME	RATE	DEPART	TIME	ACCT#
GQ	NEWPORT INDEPENDENT		07/16/23	19:13	
TYPE			ARRIVE	TIME	
103					
ROOM	ADDRESS	PAYMENT			MBV#:
CLERK					

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
07/16	ROOM 385, 1	155.00		
07/16	ROOMTAX 385, 1	9.30	A	
07/16	CITYFEES 385, 1	15.61	B	
07/16	RESORT RSRT FEE	20.00		
07/16	CITYTAX RSRT FEE	.20	K	
07/16	STATETAX RSRT FEE	1.20	L	
07/17	ROOM 385, 1	155.00		
07/17	ROOMTAX 385, 1	9.30	A	
07/17	CITYFEES 385, 1	15.61	B	
07/17	RESORT RSRT FEE	20.00		
07/17	CITYTAX RSRT FEE	.20	K	
07/17	STATETAX RSRT FEE	1.20	L	
07/18	MC CARD			\$402.62

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		TAXED	TAX
K	RESORT FEE TAX			AMOUNT	
	NET CHARGES			.00	.40
	402.22	TAX		CREDITS	FOLIO
		.40		.00	402.62

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NEWPORT INDEPENDENT SCHOOLS  
SPECIAL EDUCATION DEPARTMENT

Ok To Pay

*Lisa Swanson*

*KGA*  
*7/17/23*

*Charge #38*

*Lodging KYCASE Conf.*

*Lisa Swanson*



MARRIOTT

LEXINGTON GRIFFIN GATE  
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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

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Hyatt Regency Louisville  
311 South Fourth Street  
Louisville, KY 40202  
Tel: 502-581-1234  
Fax: 502-581-0133

# INFORMATION INVOICE

Natalie Wolfe  
30 W 8th St  
Newport KY 41071  
United States

Room No. 1822  
Arrival 07-19-23  
Departure 07-21-23  
Page No. 1 of 1  
Folio Window 2  
Folio No. 877476

Guest Pipes, Eliot

Confirmation No. 5435945001  
Group Name

Date	Description	Charges	Credits
07-18-23	No Show Room	118.00	
07-18-23	City Tax - 8.5%	10.03	
07-18-23	State Occupancy Tax - 1%	1.18	
07-18-23	State Sales Tax - 6%	7.75	
07-19-23	Master Card XXXXXXXXXXXXXXX1983 XX/XX		136.96
07-19-23	Accommodation	118.00	
07-19-23	City Tax - 8.5%	10.03	
07-19-23	State Occupancy Tax - 1%	1.18	
07-19-23	State Sales Tax - 6%	7.75	
07-20-23	Accommodation	118.00	
07-20-23	City Tax - 8.5%	10.03	
07-20-23	State Occupancy Tax - 1%	1.18	
07-20-23	State Sales Tax - 6%	7.75	
07-21-23	Master Card XXXXXXXXXXXXXXX1983 XX/XX		273.92

Total 410.88 410.88

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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Lodging - NHS  
KACTE Conference

# 39

# Residence INN<sup>®</sup>

BY MARRIOTT

Residence Inn<sup>®</sup> Louisville East/Oxmoor  
401 Bullitt Lane, Louisville, KY 40222 P 502.409.8071  
Marriott.com/SDFRE

Kate/Mrs Neikirk  
30 West 8th Street  
Newport KY 41071  
Newport Board Of Education

Room: 217  
Room Type: ONBT  
Number of Guests: 1  
Rate: \$224.00  
Clerk: KMR

Arrive: 19Jul23

Time: 08:39PM

Depart: 20Jul23

Time: 07:45AM

Folio Number: 64674

DATE	DESCRIPTION	CHARGES	CREDITS
19Jul23	Room Charge	224.00	
19Jul23	Occupancy Sales Tax	19.04	
19Jul23	City Tax	2.24	
19Jul23	State Occupancy Tax	14.72	
20Jul23	Master Card		260.00

Card #: MCXXXXXXXXXXXX1983/XXXX

Card Type: MASTERCARD Card Entry: MANUAL Approval Code:  
004099

BALANCE: 0.00

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NEWPORT INDEPENDENT SCHOOLS  
SPECIAL EDUCATION DEPARTMENT  
Ok To Pay

*Lisa Swanson*

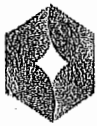
7/20/23

Kate Neikirk  
Gateway 2023 Conf.  
Sp. Ed.

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Charge #40  
Gateway 2023  
Conf.  
SpEd



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REGENCY**

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Louisville, KY 40202  
Tel: 502-581-1234  
Fax: 502-581-0133

**PRO-FORMA FOLIO**

Natalie Wolfe  
30 W 8th St  
Newport KY 41071  
United States

Confirmation No. 716635401  
Group Name

Room No.  
Arrival 07-18-23  
Departure 07-20-23  
Folio Window 1  
Folio No.

Date	Description	Charges	Credits
07-18-23	Accommodation	118.00	
07-18-23	City Tax - 8.5%	10.03	
07-18-23	State Occupancy Tax - 1%	1.18	
07-18-23	State Sales Tax - 6%	7.75	
07-19-23	Accommodation	118.00	
07-19-23	City Tax - 8.5%	10.03	
07-19-23	State Occupancy Tax - 1%	1.18	
07-19-23	State Sales Tax - 6%	7.75	

<b>Total</b>	273.92	0.00
--------------	--------	------

Guest Signature

**Balance** 273.92

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#41

NHS Lodging  
KACTE Conference



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**INFORMATION INVOICE**

Natalie Wolfe  
30 W 8th St  
Newport KY 41071  
United States

Guest Duzan, Leslie

Confirmation No. 716635401

Group Name

Room No. 0421  
Arrival 07-18-23  
Departure 07-20-23  
Page No. 1 of 1  
Folio Window 2  
Folio No. 877266

Date	Description	Charges	Credits
07-18-23	Accommodation	118.00	
07-18-23	City Tax - 8.5%	10.03	
07-18-23	State Occupancy Tax - 1%	1.18	
07-18-23	State Sales Tax - 6%	7.75	
07-19-23	Accommodation	118.00	
07-19-23	City Tax - 8.5%	10.03	
07-19-23	State Occupancy Tax - 1%	1.18	
07-19-23	State Sales Tax - 6%	7.75	
07-20-23	Master Card	XXXXXXXXXXXXXXXX1983 XX/XX	273.92
<b>Total</b>		<b>273.92</b>	<b>273.92</b>

Guest Signature

**Balance**

0.00

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**World of Hyatt Summary**

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#42

Lodging - NHS  
KACTE Conference



Hyatt Regency Louisville  
311 South Fourth Street  
Louisville, KY 40202  
Tel: 502-581-1234  
Fax: 502-581-0133

PRO-FORMA FOLIO

Natalie Wolfe  
30 W 8th St  
Newport KY 41071  
United States

Room No.  
Arrival 07-18-23  
Departure 07-21-23  
Folio Window 1  
Folio No.

Confirmation No. 1090249601

Group Name

Date	Description	Charges	Credits
07-18-23	Accommodation	118.00	
07-18-23	City Tax - 8.5%	10.03	
07-18-23	State Occupancy Tax - 1%	1.18	
07-18-23	State Sales Tax - 6%	7.75	
07-19-23	Accommodation	118.00	
07-19-23	City Tax - 8.5%	10.03	
07-19-23	State Occupancy Tax - 1%	1.18	
07-19-23	State Sales Tax - 6%	7.75	
07-20-23	Accommodation	118.00	
07-20-23	City Tax - 8.5%	10.03	
07-20-23	State Occupancy Tax - 1%	1.18	
07-20-23	State Sales Tax - 6%	7.75	

<b>Total</b>	410.88	0.00
--------------	--------	------

Guest Signature

<b>Balance</b>	410.88
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World of Hyatt Summary

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NHS Lodging  
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**PRO-FORMA FOLIO**

Natalie Wolfe  
30 W 8th St  
Newport KY 41071  
United States

Confirmation No. 232915201  
Group Name

Room No.  
Arrival 07-18-23  
Departure 07-21-23  
Folio Window 1  
Folio No.

Date	Description	Charges	Credits
07-18-23	Accommodation	118.00	
07-18-23	City Tax - 8.5%	10.03	
07-18-23	State Occupancy Tax - 1%	1.18	
07-18-23	State Sales Tax - 6%	7.75	
07-19-23	Accommodation	118.00	
07-19-23	City Tax - 8.5%	10.03	
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07-19-23	State Sales Tax - 6%	7.75	
07-20-23	Accommodation	118.00	
07-20-23	City Tax - 8.5%	10.03	
07-20-23	State Occupancy Tax - 1%	1.18	
07-20-23	State Sales Tax - 6%	7.75	

<b>Total</b>	410.88	0.00
--------------	--------	------

Guest Signature

**Balance** 410.88

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**World of Hyatt Summary**

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# 44

NHS Lodging  
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Tel: 502-581-1234  
Fax: 502-581-0133

**PRO-FORMA FOLIO**

Natalie Wolfe  
30 W 8th St  
Newport KY 41071  
United States

Confirmation No. 3239487301

Group Name

Room No.

Arrival 07-18-23

Departure 07-21-23

Folio Window 1

Folio No.

Date	Description	Charges	Credits
07-18-23	Accommodation	118.00	
07-18-23	City Tax - 8.5%	10.03	
07-18-23	State Occupancy Tax - 1%	1.18	
07-18-23	State Sales Tax - 6%	7.75	
07-19-23	Accommodation	118.00	
07-19-23	City Tax - 8.5%	10.03	
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07-20-23	Accommodation	118.00	
07-20-23	City Tax - 8.5%	10.03	
07-20-23	State Occupancy Tax - 1%	1.18	
07-20-23	State Sales Tax - 6%	7.75	

<b>Total</b>	<b>410.88</b>	<b>0.00</b>
--------------	---------------	-------------

Guest Signature

<b>Balance</b>	<b>410.88</b>
----------------	---------------

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#45

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