



Statement for Board

FIFTH THIRD BANK
Account Number: XXXX XXXX XXXX
NEWPORT IND SCHOOL DIST
Statement Closing Date: 10/31/24

Page 1 of 2

Corporate Account Summary

Previous Balance		\$8,174.22
Payments	-	\$8,174.22
Credits	-	\$0.00
Purchases and Other Charges	+	\$3,007.49
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$3,007.49
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$100,000.00
Available Credit Limit		\$96,992.51
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		10/31/24
Days in Billing Cycle		31

Payment Information

New Balance	\$3,007.49
Minimum Payment Due	\$3,007.49
Payment Due Date	11/25/24

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

RECEIVED NOV 12 2024

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/25	10/25		AUTO PAYMENT DEDUCTION	-\$8,174.22

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
LISA RIZZO XXXX XXXX XXXX	\$20,000	\$0.00	\$66.79	\$0.00	\$66.79
NEWPORT ISD 1 XXXX XXXX XXXX	\$10,000	\$0.00	\$219.25	\$0.00	\$219.25

(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

Account Number XXXX XXXX XXXX
Payment Due Date 11/25/24
Amount Due \$3,007.49
Current Balance \$3,007.49

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

***00003462

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



0321008922000894 0003007499 0003007499



Account Number: XXXX XXXX XXXX
Statement Closing Date: 10/31/24

Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
NEWPORT ISD 4 XXXX XXXX XXXX	\$15,000	\$0.00	\$1,648.65	\$0.00	\$1,648.65
JENNIFER HOOVER XXXX XXXX XXXX	\$25,000	\$0.00	\$1,072.80	\$0.00	\$1,072.80

Cardholder Account Activity

LISA RIZZO XXXX XXXX XXXX	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	\$20,000	\$0.00	\$66.79	\$0.00	\$66.79
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/01	09/30	05436844274300226627013	KROGER #423 NEWPORT KY		\$26.85
10/21	10/18	05436844292300240757539	KROGER #359 BELLEVUE KY		\$39.94

NEWPORT ISD 1 XXXX XXXX XXXX	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	\$10,000	\$0.00	\$219.25	\$0.00	\$219.25
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/16	10/15	55436874290172901836983	LEXINGTON EMBASSY SUIT LEXINGTON KY 10/14/24 1025419		\$219.25

NEWPORT ISD 4 XXXX XXXX XXXX	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	\$15,000	\$0.00	\$1,648.65	\$0.00	\$1,648.65
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/07	10/04	57540244278718536071064	ENVATO 61383766284 UT		\$78.97
10/16	10/15	82305094289000031154052	SCREENCASTIFY UNLIMITED CHICAGO IL		\$84.00
10/22	10/22	85456674296900010637888	LESSONPIX INC 727-4372465 FL		\$144.00
10/28	10/25	82711164299000009753734	TRACKWRESTLING.COM AUSTIN TX		\$101.00
10/28	10/25	52704874300080811252748	CROWNE PLAZA LOUISVILL LOUISVILLE KY 10/24/24 7871822		\$163.56
10/28	10/25	52704874300080811252755	CROWNE PLAZA LOUISVILL LOUISVILLE KY 10/24/24 7871818		\$163.56
10/28	10/25	52704874300080811252789	CROWNE PLAZA LOUISVILL LOUISVILLE KY 10/24/24 7871819		\$163.56
10/30	10/29	82300094304000000395286	ELLII (ESL LIBRARY) WINNIPEG MB		\$750.00

JENNIFER HOOVER XXXX XXXX XXXX	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	\$25,000	\$0.00	\$1,072.80	\$0.00	\$1,072.80
Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
10/01	09/30	51742954275024411230123	IDENTOGO - KY FINGER 877-512-6962 MA		\$53.25
10/03	10/02	82305094277000008227489	CONTROL SOLUTIONS ST HELENS OR		\$69.00
10/04	10/02	55483824277002629757415	SAMSCLUB.COM 888-746-7726 AR		\$234.50
10/07	10/04	05436844279400078782711	WM SUPERCENTER #1961 ALEXANDRIA KY		\$45.88
10/07	10/04	05436844279600029499279	KOHL'S #0646 COLD SPRING KY		\$243.94
10/08	10/07	51742954282025984225748	IDENTOGO - KY FINGERPR 877-512-6962 MA		\$53.25
10/18	10/17	82117554291000007871751	SMORE.COM PITTSBURGH PA		\$179.00
10/30	10/29	02305374304000644967978	USPS PO 2056520671 NEWPORT KY		\$9.88
10/31	10/30	51742954305031099173073	IDENTOGO - KY FINGERPR 877-512-6962 MA		\$53.25
10/31	10/29	55483824304003461190316	SAMSCLUB.COM 888-746-7726 AR		\$131.05

Vendor	Used For	PO	Invoice Amt
KROGER 425	ITEMS FOR FS-NATL SCHOOL LUNCH WEEK		\$26.85
KROGER #359	ITEMS FOR FS-NATL SCHOOL LUNCH WEEK		\$39.94
LEXINGTON EMBASSY SUITES	KY KASS LEADERSHIP LODGING-D PAYNE	40259	\$219.25
ENVATO ELEMENTS	NHS BUSINESS PROGRAM-JOHN RIDDER		\$78.97
SCREENCASTIFY	STARTER PLAN FOR CLASS- MS. SLANKARD	40429	\$84.00
LESSONPIX, INC	SPED RESOURCE RENEWAL	40466	\$144.00
TRACKWRESTLING	NHS WRESTLING WEIGHT MANAGEMENT PROGRAM	40490	\$101.00
LOUISVILLE CROWNE PLAZA	KAAC COGNIA CONF LODGING- GEARDING	40342	\$163.56
LOUISVILLE CROWNE PLAZA	KAAC COGNIA CONF LODGING- T MARSH	40342	\$163.56
LOUISVILLE CROWNE PLAZA	KAAC COGNIA CONF LODGING-N WOLFE	40342	\$163.56
ELLII ORGANZATION	ELL TECH SOFTWARE ANNUAL RENEWAL	40477	\$750.00
IDENTOGO	NEW EMPL/COACH FINGERPRINTING		\$53.25
CONTROL SOLUTIONS	CALIBRATION FOR THERMOMETERS-RN VACCINE FRIDGE		\$69.00
KOHL'S	NHS NKOA STUDENT CLOTHING AND SUPPLIES	40434	\$243.94
WAL-MART ALEXANDRIA KY	NHS NKOA STUDENT CLOTHING AND SUPPLIES	40434	\$45.88
SAM'S.COM	NPS ITEMS		\$234.50
IDENTOGO	NEW EMPL/COACH FINGERPRINTING		\$53.25
SMORE	EDUCATOR PRO ACCOUNT FOR NHS-CALDERON		\$179.00
SAM'S.COM	NPS ITEMS		\$131.05
USPS	CERTIFIED MAIL SENT FROM NHS		\$9.68
IDENTOGO	NEW EMPL/COACH FINGERPRINTING		\$53.25
	HERITAGE ACH DEBIT =		\$3,007.49



Your cashier was CHEC 500

*** BALANCE

* * * * *

Chg #1



Your cashier was CHEC 500

*** BALANCE

TOTAL NUMBER OF ITEMS SOLD	=	6
STR CPN & KRO SAVINGS	\$	10.00
TOTAL COUPONS	\$	10.00
TOTAL SAVINGS (20 %)	\$	10.00

10/18/24 09:22am 359 500 31 999999500

chg #2

Foodservice
National School Lunch Week '24



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

Name & Address

Payne, Darla
30 W. 8TH STREET
NEWPORT KY 41071
UNITED STATES OF AMERICA

Suite 337/KNGN
Arrival Date 10/14/2024 2:33:00 PM
Departure Date 10/15/2024

Adult/Child 1/0
Suite Rate 173.90
Rate Plan: R3X
HH # 2258193800 BLUE
AL:
Car:

Hilton

Confirmation Number: 83191004

10/15/2024

DATE	REFERENCE	DESCRIPTION	AMOUNT
10/14/2024	4223820	GUEST ROOM	\$173.90
10/14/2024	4223820	STATE TAX	\$11.43
10/14/2024	4223820	CITY TAX	\$14.78
10/14/2024	4223820	ROOM TAX II	\$1.74
10/14/2024	4223987	ADD-ON -Self-Parking	\$17.40
10/15/2024	4224047	MC *6689	(\$219.25)
		BALANCE	\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 8,500+ hotels and resorts in 119 countries, please visit Honors.com

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

RECEIVED OCT 18 2024

ACCOUNT NO. MC *6689
CARD MEMBER NAME Payne, Darla
ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE X

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

DATE OF CHARGE 10/15/2024	FOLIO NO./CHECK NO. 1025419 A
AUTHORIZATION 018642	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-219.25

PAYMENT DUE UPON RECEIPT

W
WALDORF ASTORIA

L X R

CONRAD

canopy

Signia
Hilton

H
Hilton

CURIO
COLLECTION

DOUBLETREE

TAPESTRY
COLLECTION

E
EMBASSY
SUITES

TEMPO

MOTTO

Hilton
Garden Inn

Hampton

tru

HOMWOOD
SUITES

HOME2
SUITES

Hilton
Grand Vacations

Hilton
HONORS

Curriculum
Lodging
#3



Envato Elements Pty Ltd

PO Box 16122
Collins Street West
Melbourne, Victoria 8007
Australia
Email: notices@elements.envato.com
VAT #: EU372010001
Registration #: 87 613 824 258

Invoice

Invoice # 15904795
Billed On 5 Oct 2024
Terms On-Receipt
Due On 5 Oct 2024

Bill To

Katina Brown

Newport Independent Schools
30 W. 8th Street
Newport, KY 41071
United States

PAID

on 5 Oct 2024

\$78.97 USD

Date	Description	Qty	Price	Subtotal	Tax	Total
5 Oct - 5 Nov 2024	Elements Teams \$25	1	\$25.00	\$25.00	6.000%	\$26.50
5 Oct - 5 Nov 2024	Additional seat	3	\$16.50	\$49.50	6.000%	\$52.47
				Subtotal		\$74.50
				KY Tax 6%		\$4.47
				Total		\$78.97
				Paid		-\$78.97
				Amount Due		\$0.00

Payments

5 Oct 2024 \$78.97 Payment from MasterCard ... 6754

Notes

Please treat this invoice as a Tax Invoice. To convert the amounts in your local currency, please use the average monthly exchange rate.

Cancel any time at account.elements.envato.com/subscription

All amounts in United States Dollars (USD)

#4
NHS Business



Screencastify LLC
P.O. Box 734530
Chicago, IL 60673-4530
United States
Tax Reg # : 61-1799961

INVOICE

Invoice # SC-835866
Invoice Date Oct 15, 2024
Invoice Amount \$84.00 (USD)
Payment Terms Due Upon Receipt
PAID

BILLED TO
Newport Independent Schools
30 West 8th Street
Newport, Kentucky 41071
United States
autumn.slankard@newport.kyscho
ols.us

SUBSCRIPTION
Billing Period Oct 15, 2024 to Oct 15, 2025
Next Billing Date Oct 15, 2025

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Starter - Annual	1	\$84.00	\$84.00
Total			\$84.00
Payments			(\$84.00)
Amount Due (USD)			\$0.00

PAYMENTS

\$84.00 was paid on 15 Oct, 2024 08:57 CDT by MasterCard card ending 6754.

NOTES

Thank you for purchasing Screencastify! Screencastify licenses can be assigned at any time from your [License Manager](#). For more information, please check out our walkthrough [here](#) or reach out to us at support@screencastify.com. Please reference these [Payment Instructions](#) to see the options on how to pay your invoice. By paying this invoice, Customer agrees to subscribe to the products and services listed above for the term indicated above and that all Services are subject to Screencastify's Master Terms and Conditions located at <https://screencastify.com/msa>, which are incorporated herein by reference. The term of Customer's subscription will automatically renew for an identical term unless Customer notifies Screencastify of its intent to terminate at least sixty (60) prior to the end of the current term. Access to subscription services will begin on the Subscription Start Date with upon receipt of payment as provided in this invoice.

#5

Grayson, Kelly (Newport Sp. Ed. Admin. Assistant)

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Monday, October 21, 2024 11:11 AM
To: Grayson, Kelly (Newport Sp. Ed. Admin. Assistant)
Subject: Transaction Receipt from LESSONPIX INC for \$144.00 (USD)

[This message originated outside the Newport Independent School District]

Order Information

Description: LessonPix: Group Renewal - 4
Customer ID NISD_KY23 PO Number eac

Billing Information

Newport ISD 4
30 West 8th Syreet
Newport, KY 41071
kelly.grayson@newport.kyschools.us

Shipping Information

Total: \$144.00 (USD)

Payment Information

Date/Time: 21-Oct-2024 11:11:22 EDT
Transaction ID: 80688673824
Payment Method: MasterCard xxxx6754
Transaction Type: Purchase
Auth Code: 021558

Merchant Contact Information

LESSONPIX INC
Palm Harbor, FL 34683
US
accounts@lessonpix.com

IDEA-B
Sp. Ed - Grant 337K
SPED Resource
Renewal





Invoice #: 329363132
Invoice Name: Season Invoice
Invoice Date: 10/25/2024
Payment Terms: Net 30
Due Date: 11/24/2024

\$101.00 paid on 10/25/2024 09:18 a.m.

From:

FloSports, Inc.
trackwrestling.com/tickets

To:

Shawn Roberts
shawn.roberts@newport.kyschools.us

Item	Amount	Discount	Total
20240901-25 Weight Management Program (Shawn Roberts (Newport))	\$101.00	0.0%	\$101.00
Total			\$101.00

Click the button below to pay the balance online

Pay with Credit Card

You can use the following link to access our W9, which includes our physical address:

[View W9](#)

#7
NHS Wrestling
Program



CROWNE PLAZA®

LOUISVILLE - ARPT KY EXPO CTR.

10-25-24

Kia Gearding 900 East 6th St Newport KY 41071 United States	Folio No. : 923611 A/R Number : Group Code : KS4 Company : Kentucky Association for Assessme Membership No. : PC 272090769 Invoice No. :	Room No. : 609 Arrival : 10-24-24 Departure : 10-25-24 Conf. No. : 49301885 Rate Code : Page No. : 1 of 1
--	---	---

Date	Description	Charges	Credits
10-24-24	*Accommodation	139.00	
10-24-24	State Tax	9.26	
10-24-24	Local Transient Fee	11.82	
10-24-24	State Transient Fee	1.39	
10-24-24	TID Fee	2.09	
10-25-24	MasterCard XXXXXXXXXXXX6754		163.56

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Total	163.56	163.56
--------------	---------------	---------------

Balance	0.00
----------------	-------------

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Crowne Plaza Louisville Airport, an IHG Hotel
830 Phillips Lane
Louisville, KY 40209
Telephone: (502) 367-2251

#8
Cognia Lodging



CROWNE PLAZA®

LOUISVILLE - ARPT KY EXPO CTR.

10-25-24

Tabetha Marsh 900 East 6th St Newport 41071 United States	Folio No. : 923606 A/R Number : Group Code : KS4 Company : Kentucky Association for Assessme Membership No. : PC 280892848 Invoice No. :	Room No. : 437 Arrival : 10-24-24 Departure : 10-25-24 Conf. No. : 26181342 Rate Code : Page No. : 1 of 1
--	---	---

Date	Description	Charges	Credits
10-24-24	*Accommodation	139.00	
10-24-24	State Tax	9.26	
10-24-24	Local Transient Fee	11.82	
10-24-24	State Transient Fee	1.39	
10-24-24	TID Fee	2.09	
10-25-24	MasterCard XXXXXXXXXXXXX6754		163.56

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Total	163.56	163.56
--------------	---------------	---------------

Balance	0.00
----------------	-------------

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Crowne Plaza Louisville Airport, an IHG Hotel
830 Phillips Lane
Louisville, KY 40209
Telephone: (502) 367-2251

#9
Cognia Lodging



CROWNE PLAZA®

LOUISVILLE - ARPT KY EXPO CTR.

10-25-24

Natalie Wolfe 900 East 6th St Newport KY 41071 United States	Folio No. : 923608 A/R Number : Group Code : KS4 Company : Kentucky Association for Assessme Membership No. : PC 334768076 Invoice No. :	Room No. : 641 Arrival : 10-24-24 Departure : 10-25-24 Conf. No. : 46473060 Rate Code : Page No. : 1 of 1
---	---	---

Date	Description	Charges	Credits
10-24-24	*Accommodation	139.00	
10-24-24	State Tax	9.26	
10-24-24	Local Transient Fee	11.82	
10-24-24	State Transient Fee	1.39	
10-24-24	TID Fee	2.09	
10-25-24	MasterCard XXXXXXXXXXXX6754		163.56
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	163.56
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Crowne Plaza Louisville Airport, an IHG Hotel
830 Phillips Lane
Louisville, KY 40209
Telephone: (502) 367-2251

#10
Cognia Lodging

Invoice # 29377

Melissa Calderon
Melissa.calderon@newport.kyschools.us
8592923023
Newport High School
900 E 6th , Newport, KY 41071, Newport, US, ,



Ellii (formerly ESL Library)
Red River Press Inc.
PO Box 69052 Tuxedo Park
Winnipeg, Manitoba
R3P 2G9
Canada

Details

Created: 10.29.24
Sent from: hello@ellii.com
Sent to: Melissa.calderon@newport.kyschools.us
Due: 30 days from invoice date
Amount: \$750.00
Purchase Order:

Products

Description	Qty	Unit price	Tax	Price
Ellii Organizational Per-Teacher Plan (Annual) USD	3	\$250.00	--	\$750.00

Payment terms

Net-30 Days. Refunds must be requested within 14 days of account activations.

If submitting a purchase order, please email it to hello@ellii.com as an attached PDF file.

Make checks payable to Red River Press Inc., or pay online from the link on the digital invoice, using Visa or Mastercard.

Subtotal: \$750.00

Total: \$750.00 (USD)

Details

GST/HST No. 868359316

Thanks for choosing Ellii (formerly ESL Library)!

ELL Tech Software
Annual - Title III



RE: monthly Identogo

From: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>

Date: Fri 11/15/2024 12:27 PM

To: Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

#12 Take that back – Amy Lovins (but I thought she paid for that herself and we reimbursed her)

From: Klosterman, Kim (Newport Supt. Secretary)

Sent: Friday, November 15, 2024 12:26 PM

To: Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

Subject: RE: monthly Identogo

I do not show any reports run on 9/30.

From: Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

Sent: Friday, November 15, 2024 11:31 AM

To: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>

Subject: monthly Identogo

Hello,

There were 3 charges on the latest Mastercard statement; the dates of transactions are:

9/30 -

10/7 – Greg Wagner - Coach

10/30 – Patricia Trimble

Does not have to be today!

Thanks 😊

Shannon Meyer

AP Clerk

Newport Independent Schools

859-292-3014

Employee Fingerprints
#12



Outlook

Your Control Solutions receipt [#1313-2454]

From Control Solutions <receipts+acct_1PEwq5RwqlsHSzs0@stripe.com>

Date Thu 11/14/2024 1:07 PM

To Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

You don't often get email from receipts+acct_1pewq5rwqishszs0@stripe.com. [Learn why this is important](#)

[This message originated outside the Newport Independent School District]

*Calibration for thermometers
RN - Vaccine Fridge*

Receipt from Control Solutions

Receipt #1313-2454

AMOUNT PAID

\$69.00

DATE PAID

Oct 2, 2024, 11:36:18 AM

PAYMENT METHOD

MasterCard - 1983

SUMMARY

CS285689

\$69.00

Amount charged

\$69.00

#13



Oct 1, 2024	\$234.50
Order 10216232708	24 items

Pickup items (24)

Florence Sam's Club
4949 Houston Rd.
Florence, KY 41042
(859) 283-5515

Curbside (24)

Additional pick up person
Robin Combs
robin.combs@newport.kyschools.us

Date
Wed, Oct 2
09:00 AM - 10:00 AM

Lay's Classic Potato Chips, 1 oz., 50 pk. Item 386333	Qty 4	\$75.92 \$18.98 each
Little Hug Fruit Barrels 8 fl. oz., 48 pk. Item 214574	Qty 20	\$149.60 \$7.48 each

Subtotal (24 items)	\$225.52
Pickup fee	Free
Sales tax	\$8.98
Total	\$234.50
MASTERCARD *1983	\$234.50

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

#14
NPS items

PO # 40434
10/4/24 NHS/SL
KOHL'S

Cold Spring
Cold Spring, KY 41076
(859) 781-5095

10-04-24 11:56A 0646/0004/0935/0 2847XXX
ID : 999-8995-7588-4369-9353-9590-6441

MNS ATHLETIC SH 196039914736 *	64.99 #
ITEM PRICE	75.00
SALE PRICE	64.99
MNM ATHLETIC SH 196884131937 *	45.00 #
ITEM PRICE	75.00
SALE PRICE	45.00
WOMENS INTIMATE 790812064399	38.00 #
MNS BRANDED SPOR 400379952267 *	15.99 #
ITEM PRICE	24.99
SALE PRICE	19.99
FRIENDS & FAMILY 20%	4.00-
MNS BRANDED SPOR 400379952328 *	15.99 #
ITEM PRICE	24.99
SALE PRICE	19.99
FRIENDS & FAMILY 20%	4.00-
MNS BRANDED SPOR 400179762370 *	16.00 #
ITEM PRICE	24.99
SALE PRICE	19.99
FRIENDS & FAMILY 20%	3.99-
MNS BRANDED SPOR 400379952250 *	15.99 #
ITEM PRICE	24.99
SALE PRICE	19.99
FRIENDS & FAMILY 20%	4.00-
MNS BRANDED SPOR 400379951710 *	15.99 #
ITEM PRICE	24.99
SALE PRICE	19.99
FRIENDS & FAMILY 20%	4.00-
MNS BRANDED SPOR 400697906782 *	15.99 #
ITEM PRICE	24.99
SALE PRICE	19.99
FRIENDS & FAMILY 20%	4.00-

ITEMS: 9
C144
Newport Board Of Education
T1= 243.94 @ 0.0%
SUBTOTAL 243.94
TAX 0.00
TOTAL \$243.94

MASTERCARD XXXXXXXXXXXX1983 243.94
APPROVED 084500 ISSUER
MASTERCARD
CHIP READ
SIGNATURE
SEQ: 01
TVR: 0000088000
TSI: E800
AID: A0000000041010
IAD: 0110A040032200000000000000000000
0000FF
ARC: Z3

FRIENDS & FAMILY 20% 23.99-

#16

PO # 40434 10/4/24
Give us feedback @ survey.walmart.com
Thank you! ID #: 7TNF34P785R

Walmart

859-635-8800 Mgr: NICOLE
6711 ALEXANDRIA PIKE
ALEXANDRIA KY 41001

ST# 01961 DP# 000059 TE# 92 TR# 00344
ITEMS SOLD 3

TC# 8086 9827 9315 8040 9561



SHRP USB ALM 004935300916 10.44 0
SHRP USB ALM 004935300916 10.44 0
WOMENS PANT 019606763790 25.00 0
SUBTOTAL 45.88

VOIDED BANKCARD TRANSACTION
MASTERCARD **** * 1983 I 1
AID A0000000041010

TERMINAL # 29178097
CUSTOMER CANCELLED BANKCARD
10/04/24 12:25:48

MASTERCARD
APPROVAL # 098754
REF # 1042000314
AID A0000000041010
AAC E907B1F166DF6BE5
TERMINAL # 29178097
*Pin Verified

10/04/24 12:26:11
CHANGE DUE 0.00
Low Prices You Can Trust. Every Day.
10/04/24 12:26:21
CUSTOMER COPY

Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

#15

NHS- NKO A
Student Clothing
Alarm Clocks

RE: monthly Identogo

From Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>

Date Fri 11/15/2024 12:27 PM

To Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

Take that back – Amy Lovins (but I thought she paid for that herself and we reimbursed her)

From: Klosterman, Kim (Newport Supt. Secretary)

Sent: Friday, November 15, 2024 12:26 PM

To: Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

Subject: RE: monthly Identogo

I do not show any reports run on 9/30.

From: Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

Sent: Friday, November 15, 2024 11:31 AM

To: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>

Subject: monthly Identogo

Hello,

There were 3 charges on the latest Mastercard statement; the dates of transactions are:

9/30 -

10/7 – Greg Wagner - Coach

10/30 – Patricia Trimble

Does not have to be today!

Thanks 😊

Shannon Meyer

AP Clerk

Newport Independent Schools

859-292-3014

Employee Fingerprints
#17



Fireplace, Inc.
Spaces, 6425 Living Place, 2nd Floor
Pittsburgh, PA 15206

support@smore.com
www.smore.com

Receipt Number: 241017923688

Date: October 17, 2024

Educator Pro account	\$179.00
Oct 17, 2024 - Oct 17, 2025	

Sub-Total	\$179.00
Discount	None
Total	\$179.00
Previous Balance	\$0.00
Amount Due	\$179.00

Amount Paid	\$179.00
Date	Oct 17, 2024

Credit Card	xxxx xxxx xxxx 1983
Expires	03/2026
Cardholder Name	Jennifer Hoover

RECEIVED NOV 19 2024

#18
Educator Pro
Acct



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

10/29/2024 12:08 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.73
Newport, KY 41071			
Weight: 0 lb 0.30 oz			
Estimated Delivery Date			
Thu 10/31/2024			
Certified Mail®			\$4.85
Tracking #:			
70222410000324997206			
Return Receipt			\$4.10
Tracking #:			
9590 9402 7854 2234 9416 54			
Total			\$9.68

Grand Total: \$9.68

Credit Card Remit \$9.68
Card Name: MasterCard
Account #: XXXXXXXXXXXXX1983
Approval #: 049037
Transaction #: 431
AID: A0000000041010 Chip
AL: MASTERCARD
PIN: Verified

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 USPS Tracking 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.
Refunds for guaranteed services only.
Thank you for your business.

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



or call 1-800-410-7420.

NHS - Certified Mail
SBDMM

Chg#19

UFN: 205652-0671
Receipt #: 840-54500045-3-5952703-2
Clerk: 20

RE: monthly Identogo

From Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>

Date Fri 11/15/2024 12:27 PM

To Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

Take that back – Amy Lovins (but I thought she paid for that herself and we reimbursed her)

From: Klosterman, Kim (Newport Supt. Secretary)

Sent: Friday, November 15, 2024 12:26 PM

To: Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

Subject: RE: monthly Identogo

I do not show any reports run on 9/30.

From: Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

Sent: Friday, November 15, 2024 11:31 AM

To: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>

Subject: monthly Identogo

Hello,

There were 3 charges on the latest Mastercard statement; the dates of transactions are:

9/30 -

10/7 – Greg Wagner - Coach

#20 10/30 – Patricia Trimble

Does not have to be today!

Thanks 😊

Shannon Meyer

AP Clerk

Newport Independent Schools

859-292-3014

Employee Fingerprints
#20



Oct 29, 2024
Order 10227457809

\$131.05
13 items

Pickup items (13)

Florence Sam's Club
4949 Houston Rd.
Florence, KY 41042
(859) 283-5515

Curbside (13)

Additional pick up person
Nichole Hayden
nichole.hayden@newport.kyschools.us

Date
Tue, Oct 29
06:00 PM - 07:00 PM

Snack Pack Pudding Variety Pack (3.25 oz., 36 pk.)
Item 867447

Qty 9

\$71.82
\$7.98 each

Charms Blow Pop, 100 ct.
Item 9949

Qty 4

\$55.88
\$13.97 each

Subtotal (13 items)

\$127.70

Pickup fee

Free

Sales tax

\$3.35

Total

\$131.05

 MASTERCARD *1983

\$131.05

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

#21
NPS items