FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX

NEWPORT IND SCHOOL DIST

Statement Closing Date: 02/28/25

Statement For Board

Corporate Account Summary

Previous Balance		$11,439.11
Payments	-	$11,439.11
Credits	-	$587.42
Purchases and Other Charges	+	$12,863.70
Cash Advances	+	$0.00
Late Payment Charge	+	$0.00
Cash Advance Fees	+	$0.00
Finance Charges	+	$0.00
New Balance		$12,276.28
Disputed Amount		$0.00
Past Due Amount		$0.00
Credit Limit		$100,000.00
Available Credit Limit		$87,723.72
Cash Advance Credit Limit		$0.00
Available Cash Advance Credit Limit		$0.00
Statement Closing Date		02/28/25
Days in Billing Cycle		28

Payment Information

New Balance	$12,276.28
Minimum Payment Due	$12,276.28
Payment Due Date	03/25/25

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

Account Messages

An Annual Program Fee will be assessed to Commercial Card programs with less than $350,000 in 2024 spend per your Commercial Card Service Agreement. If applicable, this fee will be charged to your account in April 2025.

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02/25	02/25		AUTO PAYMENT DEDUCTION	-$11,439.11

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

RECEIVED MAR 07 2025

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	03/25/25
Amount Due	$12,276.28
Current Balance	$12,276.28

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

**N0010048

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

0321008922000894 0012276283 0012276283

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
TONY WATTS XXXX XXXX XXXX	$5,000	$0.00	$417.76	$0.00	$417.76
LISA RIZZO XXXX XXXX XXXX	$20,000	$0.00	$241.64	$0.00	$241.64
NEWPORT ISD 1 XXXX XXXX XXXX	$10,000	$0.00	$2,242.60	$0.00	$2,242.60
NEWPORT ISD 3 XXXX XXXX XXXX	$10,000	$0.00	$238.06	$0.00	$238.06
NEWPORT ISD 4 XXXX XXXX XXXX	$15,000	$0.00	$5,915.03	$0.00	$5,915.03
JENNIFER HOOVER XXXX XXXX XXXX	$25,000	$587.42	$144.86	$0.00	-$442.56
KIM KLOSTERMAN XXXX XXXX XXXX	$10,000	$0.00	$3,663.75	$0.00	$3,663.75

Cardholder Account Activity

TONY WATTS XXXX XXXX XXXX	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$5,000	$0.00	$417.76	$0.00	$417.76

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/25	02/23	85369435055258202779551	GALT HOUSE LOUISVILLE KY 02/21/25 0000549956		$417.76

LISA RIZZO XXXX XXXX XXXX	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$20,000	$0.00	$241.64	$0.00	$241.64

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/07	02/06	05436845037300209369901	KROGER #431 CINCINNATI OH		$241.64

NEWPORT ISD 1 XXXX XXXX XXXX	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$10,000	$0.00	$2,242.60	$0.00	$2,242.60

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/17	02/14	82644315046000001013752	PROMO BEARS GRONINGEN NH		$2,132.60
02/27	02/26	55483825058007235826647	SAMS CLUB RENEWAL FLORENCE KY		$110.00

NEWPORT ISD 3 XXXX XXXX XXXX	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$10,000	$0.00	$238.06	$0.00	$238.06

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/05	02/04	57540245035714436422524	NORTHERN KENTUCKY WATE 3052244800 KY		$204.17
02/07	02/06	75418235037221332327666	B&H PHOTO 800-606-696 NEW YORK NY		$33.89

NEWPORT ISD 4 XXXX XXXX XXXX	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
	$15,000	$0.00	$5,915.03	$0.00	$5,915.03

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/05	02/04	57540245035718469041846	ENVATO 61383766284 UT		$78.97

(transactions continued on next page)

Cardholder Account Activity cont.

02/21	02/19	55432865051208646893052	SOUTHWES 5262312496766 800-435-9792 TX HOUSTON/KATRINA R 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893060	SOUTHWES 5262312496765 800-435-9792 TX LUKE/LATASHA NICOLE 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893078	SOUTHWES 5262312496764 800-435-9792 TX TYLER/NOAH ASHTON 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893086	SOUTHWES 5262312496763 800-435-9792 TX ROSS/ADRIANA SHEREE 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893094	SOUTHWES 5262312496762 800-435-9792 TX AMIS WALSH/APRIL E 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893102	SOUTHWES 5262312496761 800-435-9792 TX WATTS/DONNA LARENE 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893110	SOUTHWES 5262312496760 800-435-9792 TX RUBRIGHT/ABBAGAIL MA 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893128	SOUTHWES 5262312496759 800-435-9792 TX SCOTT/ABIGALE MARIE 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893136	SOUTHWES 5262312496758 800-435-9792 TX SIMS CHAMBERS/JULIUS 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893144	SOUTHWES 5262312496757 800-435-9792 TX SOUKUP JR/VINCENT CH 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893151	SOUTHWES 5262312496756 800-435-9792 TX SCOTT/HALEY NICOLE 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893169	SOUTHWES 5262312496755 800-435-9792 TX LEWIS/KEMYIAH A LEIG 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893177	SOUTHWES 5262312496754 800-435-9792 TX WATTS/ALPHONSO 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893185	SOUTHWES 5262312496753 800-435-9792 TX MACARIO AVILA/DONOVA 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/21	02/19	55432865051208646893193	SOUTHWES 5262312496752 800-435-9792 TX WARE/CECILIA LOUSE M 04/07/25 CVG BWI MCO BWI CVG	$320.90
02/27	02/26	55457025058056575039161	ASHA 3 ROCKVILLE MD	$490.00
02/27	02/26	05259585058500205687830	KENTUCKY SCIENCE CENTE LOUISVILLE KY	$532.56

JENNIFER HOOVER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	$25,000	$587.42	$144.86	$0.00	-$442.56

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/03	02/01	51742955033051177083438	IDENTOGO - KY FINGERPR 877-512-6962 MA		$52.00
02/13	02/04	55436875043170362765920	HILTON HOTELS NEW ORLEANS LA 02/04/25 4424024		-$293.71
02/13	02/04	55436875043170362766431	HILTON HOTELS NEW ORLEANS LA 02/04/25 4424016		-$293.71
02/25	02/23	55483825055007152193966	SAMSCLUB.COM 888-746-7726 AR		$92.86

KIM KLOSTERMAN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX	$10,000	$0.00	$3,663.75	$0.00	$3,663.75

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
02/13	02/13	55126855044242257738324	TROPHY AWARDS MANUFACT COLD SPRGS HI KY		$11.88
02/17	02/14	55546505045243837131800	KENTUCKY SCHOOL BOARDS FRANKFORT KY		$80.00
02/17	02/12	85353355045506423428239	KY CHAMBER 5028488736 KY		$199.00
02/24	02/22	55546505053251960085700	KENTUCKY SCHOOL BOARDS FRANKFORT KY		$45.00
02/24	02/21	85369435052241800743214	GALT HOUSE LOUISVILLE KY 02/20/25 0000547889		$182.38
02/25	02/23	85369435055258202773901	GALT HOUSE LOUISVILLE KY 02/21/25 0000550306		$364.76
02/25	02/23	85369435055258202779478	GALT HOUSE LOUISVILLE KY 02/21/25 0000551145		$364.76
02/25	02/23	85369435055258202777217	GALT HOUSE LOUISVILLE KY 02/21/25 0000551110		$417.76
02/25	02/23	85369435055258202776201	GALT HOUSE LOUISVILLE KY 02/21/25 0000549163		$439.10
02/25	02/23	85369435055258202778702	GALT HOUSE LOUISVILLE KY 02/20/25 0000546411		$1,559.11

Vendor	Used For	PO	Amount
THE GALT HOUSE HOTEL	KSBA LODGING-ANNUAL SPRING MEETING		$417.76
KROGER	FOODSERVICE-SUPERBOWL ACTIVITY		$241.64
PROMO BEARS	NPS MASCOT	40638	$2,132.60
SAM'S CLUB	ANNUAL MEMBER RENEWAL		$110.00
ENVATO	NHS BUSINESS PROGRAM-RIDDER		$78.97
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
SOUTHWEST AIRLINES	STUDENT YSC FLIGHTS -DONATION FUNDED		$320.90
ASHA	SPED CERTIFICATION	40715	$490.00
KENTUCKY SCIENCE CENTER	NIS SCIENCE CTR ASSEMBLY-21CCLC	40720	$532.56
B+H PHOTO	TRIPOD PARTS-TECH OFFICE	40673	$33.89
NKWD	WATER BILL-FAMILY ASSIST	40672	$204.17
IDENTOGO	NEW EMPLOYEE PRINTS		$52.00
SAM'S CLUB	PRESCHOOL EVENT	40707	$92.86
HILTON NEW ORLEANS	DEPOSIT RETURN-FUSION LODGING		-$293.71
HILTON NEW ORLEANS	DEPOSIT RETURN-FUSION LODGING		-$293.71
TROPHY AWARDS	NAME PLATE		$11.88
KSBA	REGISTRATION FEE		$80.00
KENTUCKY CHAMBER	KY HR SUBSCRIPTION RENEWAL		$199.00
KSBA	REGISTRATION FEE		$45.00
THE GALT HOUSE HOTEL	KSBA LODGING-ANNUAL SPRING MEETING		$182.38
THE GALT HOUSE HOTEL	KSBA LODGING-ANNUAL SPRING MEETING		$364.76
THE GALT HOUSE HOTEL	KSBA LODGING-ANNUAL SPRING MEETING		$364.76
THE GALT HOUSE HOTEL	KSBA LODGING-ANNUAL SPRING MEETING		$417.76
THE GALT HOUSE HOTEL	KSBA LODGING-ANNUAL SPRING MEETING		$439.10
THE GALT HOUSE HOTEL	KSBA LODGING-ANNUAL SPRING MEETING		$1,559.11
			$12,276.28

The
GALT HOUSE
Legendary • HOTEL • Louisville

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

INVOICE

Arrival	:	02-21-25
Departure	:	02-23-25
Company Name	:	Kentucky School Boards Association

Mr. Tony Watts
30 W 8th Street
Newport KY 41071
United States

Folio / Invoice #	:	754991 /
Reference #	:	88509EE423061
Room No.	:	1922
Page No.	:	1 of 1
Membership No.	:	201785679D
Conf. No.	:	1061331
Cashier No.	:	404
A/R Number	:	

Date	Description	Reference	Charges	Credits
02-21-25	Group Room		155.00	
02-21-25	Local Transient Fee 8.5%		13.18	
02-21-25	State Transient Fee 1%		1.55	
02-21-25	State Tax 6%		10.32	
02-21-25	TID Fee 1.5%		2.33	
02-21-25	Parking-Self		25.00	
02-21-25	Self Park State Sales Tax		1.50	
02-22-25	Group Room		155.00	
02-22-25	Local Transient Fee 8.5%		13.18	
02-22-25	State Transient Fee 1%		1.55	
02-22-25	State Tax 6%		10.32	
02-22-25	TID Fee 1.5%		2.33	
02-22-25	Parking-Self		25.00	
02-22-25	Self Park State Sales Tax		1.50	
02-23-25	Mastercard	XXXX XXXXXX6648 XX/XX		417.76
	Total		**417.76**	**417.76**
	Balance			**0.00**

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

Charge # 1
KSBA Lodging

Superbowl Treat & Activity

Kroger FRESH FOR EVERYONE™

450 OHIO PIKE
513-528-6120
Your cashier was TINA

POST CEREAL	7.99	F
POST CEREAL	7.99	F
POST CEREAL	7.99	F
POST CEREAL	7.99	F
POST CEREAL	7.99	F
POST CEREAL	7.99	F
POST CEREAL	7.99	F
POST CEREAL	7.99	F
22 @ 5.99		
MALT O MEAL BITES	131.78	F
BB BLN	3.99	T
BB BLN	3.99	T
BB BLN	3.99	T
BB BLN	3.99	T
BB BLN	14.99	T
BB BLN	14.99	T
KROGER PLUS CUSTOMER	******6064	
TAX	3.10	
TAX EXEMPTION	3.10	
**** BALANCE	241.64	

CINCINNATI OH 45255
MASTERCARD Purchase
************6663 - C
REF#: 058802 TOTAL: 241.64
AID: A0000000041010
TC: 86C7F?A6AB95B43C
VERIFIED BY PIN

MASTERCARD	241.64
EXEMPTED SALES AMT	45.94
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 36
02/06/25 07:45am 431 4 5 37
****

Charge #2
Food Service

Receipt

Promo Bears
Bringing Mascots to Life

Invoice number	PB2025-0054
Receipt number	2698-9005
Date paid	February 14, 2025
Payment method	Mastercard - 6689
Project Manager	Louie Sawicki

Promo Bears
Van der Hoopstraat 20
9716 JN Groningen
Netherlands
+1 941-254-3284
info@promobearsusa.com

Bill to
Newport Independent Schools
1102 York Street
Newport, Kentucky 41071
United States
+1 859-292-3011
tracy.kaake@newport.kyschools.us

Ship to
Newport Independent Schools
1102 York Street
Newport, Kentucky 41071
United States
+1 859-292-3011

$2,132.60 paid on February 14, 2025

Thanks for choosing Promo Bears!

Description	Qty	Unit price (excl. tax)	Amount (excl. tax)
Mascot Costume - 50% balance payment	1	$2,025.00	$2,025.00
Cooling Vest - 50% payment	1	$47.50	$47.50
Processing Fee - 2.9%	1	$60.10	$60.10
		Subtotal	$2,132.60
		Customer is tax exempt	
		Total	$2,132.60
		Amount paid	**$2,132.60**

Sales Tax
The Promo Bears headquarters is located in the Netherlands, Europe. For all our clients outside Europe, we do not have to charge any Sales Tax. Our Dutch Tax number is: NL 852.327.808.B01

Payment terms
14 days. The total amount to pay of this invoice should be received by Promo Bears within 14 days after mentioned invoice date.

General Terms
Our General Terms are applicable on all our products and services. You can find them on http://www.promobearsusa.com/terms-conditions. If you would like us to sent them through e-mail, please e-mail us: info@promobearsusa.com.

Charge #3
NPS mascot

From: Sam's Club <transaction@info.samsclub.com>
Sent: Wednesday, 26 February 2025 16:04:12
To: Hoover, Jennifer <jennifer.hoover@newport.kyschools.us>
Subject: Your membership successfully renewed.

[This message originated outside the Newport Independent School District]

sam's club

You're renewed, Jennifer.

Another year of members-only goodness comin' at you. Your card ending in **6689** was charged **$110.00** on **Feb 26, 2025.***

Start Shopping

Taxes and add-on memberships may have applied.

chg #4
Sam's annual renewal

Northern Kentucky Water District

Thank you. The following payment has been successfully submitted.

Payment Submitted

Confirmation number:	**4102190134**
Payment Date:	**04-Feb-2025 09:51:42 AM**
Payment type:	**Water Bill**
Customer number	**1000124133**
Payment method:	**MasterCard**
Card number:	**************6739**
Payment amount:	**$201.52**
Processing fee:	**$2.65**
Total amount charged:	**$204.17**

X ______________________

Payment toward water bill
NPS Family
FRC- Donation Money

Charge #5

FLIGHT # 0264	DEPARTS CVG 05:30AM Cincinnati		ARRIVES BWI 07:00AM Baltimore

Stop: Change planes

FLIGHT # 0712	DEPARTS BWI 10:00AM Baltimore		ARRIVES MCO 12:35PM Orlando

Flight 2: Thursday, 04/10/2025 Est. Travel Time: 4h 40m

FLIGHT # 0335	DEPARTS MCO 06:40PM Orlando		ARRIVES BWI 09:00PM Baltimore

Stop: Change planes

Charges 8-22

FLIGHT # 4019	DEPARTS BWI 09:45PM Baltimore		ARRIVES CVG 11:20PM Cincinnati

Payment information

Total cost

Air - 2EW7R3

Base Fare	$	3,780.00
U.S. Transportation Tax	$	283.50
U.S. 9/11 Security Fee	$	168.00
U.S. Flight Segment Tax	$	312.00
U.S. Passenger Facility Chg	$	270.00
Total	**$**	**4,813.50**

↑

NHS - 2025
Students - Walt Disney World
NHS Donations

Payment

February 19, 2025
Payment Amount **$320.90** 8
Mastercard ending in **6754** Katrina Houston

February 19, 2025
Payment Amount **$320.90** 9
Mastercard ending in **6754** LaTasha Luke

February 19, 2025
Payment Amount **$320.90** 10
Mastercard ending in **6754** Noah Tyler

February 19, 2025
Payment Amount **$320.90** 11
Mastercard ending in **6754** Adriana Ross

February 19, 2025
Payment Amount **$320.90** 12
Mastercard ending in **6754** APRIL Walsh

February 19, 2025
Payment Amount **$320.90** 13
Mastercard ending in **6754** Donna Watts

February 19, 2025
Payment Amount **$320.90** 14
Mastercard ending in **6754** Abbagail Rubright

February 19, 2025

Payment Amount $320.90 15
Mastercard ending in 6754 Abigale Scott

February 19, 2025
Payment Amount $320.90 16
Mastercard ending in 6754 Julius Chambers

February 19, 2025
Payment Amount $320.90 17
Mastercard ending in 6754 Vincent Soukap Jr

February 19, 2025
Payment Amount $320.90 18
Mastercard ending in 6754 Haley Scott

February 19, 2025
Payment Amount $320.90 19
Mastercard ending in 6754 Kemyiah Lewis

February 19, 2025
Payment Amount $320.90 20
Mastercard ending in 6754 Alphonso Watts

February 19, 2025
Payment Amount $320.90 21
Mastercard ending in 6754 Donovan Macario Avila

February 19, 2025
Payment Amount $320.90 22
Mastercard ending in 6754 Cecilià Ware

Prepare for takeoff

24 hours before your departure:
Check-in on Southwest.com® or using the Southwest Mobile App. Use your mobile device and receive a mobile boarding pass.

30 minutes before your departure:
Arrive at the gate prepared to board.

10 minutes before your departure:
This is the last opportunity to board your flight if you are present in the gate area and have met all check-in requirements.

If you do not plan to travel on your flight: Things happen, we understand! Please let us know at least 10 minutes prior to your flight's scheduled departure if you won't be traveling. If you don't notify us, you may be subject to our No Show Policy.

See more travel tips

From: accounting@asha.org
Date: February 26, 2025 at 10:45:35 AM EST
To: madisonkaising@gmail.com
Subject: Confirmation of payment applied to

Payment Confirmation

Thank you for your payment!

Please save the following payment confirmation for your records.

Account #: 14520059

Invoice #:

Payment method: Credit Card

Payment amount: $490.00

Payment Date: 2/26/2025 12:00:00 AM

Payment #: 4565810

ASHA Certification
Sp. Ed - Speech
IDEA - B

Get Product Promotion Updates delivered to your e-mail inbox! Send a blank e-mail to bookstore@asha.org.

#23

Assembly Program Invoice

KENTUCKY SCIENCE CENTER

Please do not adjust this invoice.

Program Date:	3/26/2025
Invoice #:	1609942
Subtotal:	$532.56
Sales Tax:	$0.00
Total Due:	$532.56 *
Prepaid:	**$0.00**
Balance Due:	**$532.56**

Aubrey New
Newport Intermediate School
95 W 9th St.
Newport, KY 41071

Date	**Time**	**Program**	#	**Venue**	**Price**
3/26/2025	3:20 PM	Captain Current Assembly Only	1	KSC Offsite	$390.00
3/26/2025		Outreach Mileage	198		$142.56

NIS - Afterschool
Science Center Assembly
21CCLC - Grant

#24

Outlook

RE: two questions Identogo - Prints

From Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>
Date Wed 3/19/2025 2:43 PM
To Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

That was Ratterman

From: Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>
Sent: Wednesday, March 19, 2025 2:13 PM
To: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>
Subject: Re: two questions

I gave you the incorrect date. The identogo was on 2/1/25. I apologize.

#25 new employee Prints

From: Klosterman, Kim (Newport Supt. Secretary) <kim.klosterman@newport.kyschools.us>
Sent: Wednesday, March 19, 2025 2:09 PM
To: Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>
Subject: RE: two questions

I do not know who the 2/13 date refers to. Krysten Ratterman is the last one I have on my list but the dates do not coincide.

HILTON HOTELS
New Orleans, LA 70130
Phone # 504-561-0500

Feb 4, 2025 02:59 PM

Merchant Id :	00106000080298888915555
Cardholder Name :	-
Act# :	XXXXXXXXXXXX1983
Amount :	293.71
Check In :	06/24/2025
Check Out :	06/27/2025
Room Rate :	293.71
Sales Tax :	0.00
Card Type :	MasterCard
Transaction Id :	3135035719730451
Transaction Type :	Return
Approval Code :	084537

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

SIGNATURE

No refunds after 30 days

THANK YOU
CARDHOLDER COPY

Lodging Fusion 2025
St. Therese - Title I-310LN
Return Deposit

#26

HILTON HOTELS
New Orleans, LA 70130
Phone # 504-561-0500

Feb 4, 2025 02:20 PM

Merchant Id :	00106000008029888891555
Cardholder Name :	-
Act# :	XXXXXXXXXXXX1983
Amount :	293.71
Check In :	06/24/2025
Check Out :	06/27/2025
Room Rate :	293.71 *
Sales Tax :	0.00
Card Type :	MasterCard
Transaction Id :	3125035696311306
Transaction Type :	Return *
Approval Code :	086441

I AGREE TO PAY ABOVE
TOTAL AMOUNT ACCORDING
TO CARD ISSUER AGREEMENT

SIGNATURE

No refunds after 30 days

THANK YOU
CARDHOLDER COPY

Lodging Fusion 2025
St. Therese-Tittel -310CN
Return Deposit

#27

sam's club

Feb 20, 2025 Order 10266655805	$92.86 7 Items

Pickup Items (7)

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

Curbside (7)

Date
Sat, Feb 22
07:00 AM - 08:00 AM

Member's Mark Purified Bottled Water 8 fl. oz., 80 pk. Item 852853	Qty 4	$35.92 $8.98 each
Lay's Classic Potato Chips, 1 oz., 50 pk. Item 386333	Qty 3	$56.94 $18.98 each

Subtotal (7 items)	$92.86
Pickup fee	Free
Sales tax	$0.00
Total	$92.86
MASTERCARD *1983	$92.86

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.

NPS - Preschool Event
KET Grant for preschool

#28

TROPHY AWARDS MANUFACTURING, INC.

TROPHY AWARDS
1023 TOWN DR
HIGHLAND HEIGHTS KY 41076-9114
UNITED STATES

Invoice

Invoice #	CI2002146
Date:	Feb 12, 2025
State:	Paid

Bill To

KIM KLOSTERMAN
NEWPORT INDEPENDENT SCHOOLS
30 W 8TH ST
NEWPORT KY 41071-1352
UNITED STATES

Ship To

KIM KLOSTERMAN
NEWPORT INDEPENDENT SCHOOLS
30 W 8TH ST
NEWPORT KY 41071-1352
UNITED STATES

Sales Person	Payment Terms	Reference	Order
Britney Horton	Due on Receipt	2x10 Board Member Plate	SO111032 (2x10 Board Member Plate)

#	Item	Description	Quantity	Unit Price	Amount
1	PLTM210	[PLTM210] Metal Name Plate / 2x10	1	$11.88	$11.88
2	PICKUP	[PICKUP] Pick Up	1	$0.00	$0.00

Subtotal	$11.88
Tax	$0.00
Total	$11.88
Paid	$11.88
Credit	$0.00
Balance	$0.00

Payments

Feb 6, 2025	Paid $11.88 TA - Authorize.net xxxx 1822/120870539767

#29

Name Plate
Board Member

Traynor, Melanie - KSBA

From:	Auto-Receipt <noreply@mail.authorize.net>
Sent:	Friday, February 14, 2025 3:36 PM
To:	Smith, Steve - KSBA; Herrera, Leah - KSBA; Traynor, Melanie - KSBA
Subject:	Merchant Email Receipt
Follow Up Flag:	Follow up
Flag Status:	Completed

========= SECURITY STATEMENT ==========
It is not recommended that you ship product(s) or otherwise grant services relying solely upon this e-mail receipt.

========= GENERAL INFORMATION =========
Merchant : Kentucky School Boards Association (2565607) Date/Time : 14-Feb-2025 12:35:31 PST

========= ORDER INFORMATION =========
Invoice : 827428-87487034-1409
Description : Annual Conference 2025 09-AC-25 February Amount : 80.00 (USD) Payment Method: MasterCard xxxx1822
Transaction Type: Authorization and Capture

============== Line Items ==============

============== RESULTS ==============
Response : This transaction has been approved.
Auth Code : 074290
Transaction ID : 80887278267
Address Verification : Street Address: Match -- First 5 Digits of Zip: Match

==== CUSTOMER BILLING INFORMATION ===
Customer ID :
First Name : Kim
Last Name : Klosterman
Company : Newport Independent School District Address : 30 W. 8th Street City : Newport State/Province : KY Zip/Postal Code : 41071 Country :
Phone : 859-292-3004
Fax :
E-Mail : tim.curl@newport.kyschools.us

==== CUSTOMER SHIPPING INFORMATION ===
First Name :
Last Name :
Company :
Address :
City :
State/Province :
Zip/Postal Code :
Country :

#30
KSBA Annual Conference

Kentucky Chamber

HR Kentucky Subscription
Invoice No. 110053

Invoice Date: 02/10/2025
Terms: NET 30 days
KCC Federal Tax ID: 61-0405718

Subscriber ID: 757661
Kim Klosterman
Newport Independent Schools
30 W 8th St
Newport, KY 41071-1352
kim.klosterman@newport.kyschools.us
(859) 394-3920

Bill to Information:
715924
Newport Independent Schools
30 W 8th St
Newport, KY 41071-1362

Date	Qty	Description	Amount	Credits	Balance
2/10/25	1	HR Kentucky Subscription for the period from 2/10/25 through 2/10/26	$399.00	$399.00	$0.00
				Total Due:	**$0.00**

Please return portion below with payment.

Subscriber ID: 757661
Kim Klosterman
30 W 8th St

Invoice Date: 02/10/2025
For period 2/10/25 to 2/10/26
Balance: 0.00

Payment Information:

Pay by Check

Amount Enclosed: $__________

Check #__________

To Pay Online: Click **Here**

Pay by Credit Card (select one)

CC# ____

Exp Date ________________

CVV _________________ Zip Code __________________

Signature (Required) ________________________________

Please remit all payments to: Kentucky Chamber of Commerce
464 Chenault Road
Frankfort, KY 40601

chg #31
Renewal HR KY
Subscription

Outlook

FW: Merchant Email Receipt

From Traynor, Melanie - KSBA <melanie.traynor@ksba.org>
Date Tue 3/18/2025 2:44 PM
To Meyer, Shannon M (Accounts Payable) <shannon.meyer@newport.kyschools.us>

[You don't often get email from melanie.traynor@ksba.org. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

[This message originated outside the Newport Independent School District]

Shannon,

Hi, see below.

Melanie Traynor
Staff Accountant
Kentucky School Boards Association
Office: 502-695-4630
260 Democrat Drive
Frankfort, KY 40601

-----Original Message-----
From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Saturday, February 22, 2025 12:06 PM
To: Smith, Steve - KSBA <steve.smith@ksba.org>; Herrera, Leah - KSBA <leah.herrera@ksba.org>; Traynor, Melanie - KSBA <melanie.traynor@ksba.org>
Subject: Merchant Email Receipt

========= SECURITY STATEMENT ==========
It is not recommended that you ship product(s) or otherwise grant services relying solely upon this e-mail receipt.

========= GENERAL INFORMATION =========
Merchant : Kentucky School Boards Association (2565607) Date/Time : 22-Feb-2025 9:06:11 PST

========= ORDER INFORMATION =========
Invoice : 827428-87484736-9909
Description : Annual Conference 2025 09-AC-25 February Amount : 45.00 (USD) Payment Method: MasterCard xxxx1822 Transaction Type: Authorization and Capture

============== Line Items ==============

#32
KSBA conf

The
GALT HOUSE
Legendary • HOTEL • *Louisville*

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

INFORMATION INVOICE

Arrival	:	02-21-25
Departure	:	02-23-25
Company Name	:	Kentucky School Boards Association

Ramona Malone
30 W 8th Street
Newport KY 41071
United States

Folio / Invoice #	:	755263 /
Reference #	:	88509EE423048
Room No.	:	0359
Page No.	:	1 of 1
Membership No.	:	221690570B
Conf. No.	:	1061322
Cashier No.	:	367
A/R Number	:	

Date	Description	Reference	Charges	Credits
02-21-25	Adv_Deposit			182.38 #33
02-21-25	No Show		155.00	
02-21-25	Local Transient Fee 8.5%		13.18	
02-21-25	State Transient Fee 1%		1.55	
02-21-25	State Tax 6%		10.32	
02-21-25	TID Fee 1.5%		2.33	
02-21-25	Group Room		155.00	
02-21-25	Local Transient Fee 8.5%		13.18	
02-21-25	State Transient Fee 1%		1.55	
02-21-25	State Tax 6%		10.32	
02-21-25	TID Fee 1.5%		2.33	
02-21-25	Parking-Self		25.00	
02-21-25	Self Park State Sales Tax		1.50	
02-21-25	eStandby		10.00	
02-21-25	State Tax 6%		0.67	
02-22-25	Group Room		155.00	
02-22-25	Local Transient Fee 8.5%		13.18	
02-22-25	State Transient Fee 1%		1.55	
02-22-25	State Tax 6%		10.32	
02-22-25	TID Fee 1.5%		2.33	
02-22-25	Parking-Self		25.00	
02-22-25	Self Park State Sales Tax		1.50	
02-22-25	eStandby		10.00	
02-22-25	State Tax 6%		0.67	
02-23-25	Mastercard	XXXXXXXXXXXX1822 XX/XX		439.10 #37
	Total		**621.48**	**621.48**
	Balance			**0.00**

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

Board mbr
Lodging
KSBA

The
GALT HOUSE.
Legendary • HOTEL • Louisville.

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

INVOICE

Arrival	:	02-21-25	Folio / Invoice #	:	754978
Departure	:	02-23-25	Reference #	:	88509EE423309
Company Name	:	Kentucky School Boards Association	Room No.	:	1035
			Page No.	:	1 of 1
			Membership No.	:	
			Conf. No.	:	1061532
			Cashier No.	:	367
			A/R Number	:	

Roy Davis
30 W 8th Street
Newport KY 41071
United States

Date	Description	Reference	Charges	Credits
02-21-25	Group Room		155.00	
02-21-25	Local Transient Fee 8.5%		13.18	
02-21-25	State Transient Fee 1%		1.55	
02-21-25	State Tax 6%		10.32	
02-21-25	TID Fee 1.5%		2.33	
02-22-25	Group Room		155.00	
02-22-25	Local Transient Fee 8.5%		13.18	
02-22-25	State Transient Fee 1%		1.55	
02-22-25	State Tax 6%		10.32	
02-22-25	TID Fee 1.5%		2.33	
02-23-25	Mastercard	XXXXXXXXXXXX1822 XX/XX		364.76
	Total		**364.76**	**364.76**
	Balance			**0.00**

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

#34
KSBA - Bd member
Lodging

The
GALT HOUSE
Legendary • HOTEL • Louisville

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

INFORMATION INVOICE

Arrival	:	02-21-25
Departure	:	02-23-25
Company Name	:	Kentucky School Boards Association

Sylvia Covington
30 W 8th Street
Newport KY 41071
United States

Folio / Invoice #	:	755345 /
Reference #	:	88509EE423053
Room No.	:	0202
Page No.	:	1 of 1
Membership No.	:	174384470J
Conf. No.	:	1061325
Cashier No.	:	323
A/R Number	:	

Date	Description	Reference	Charges	Credits
02-21-25	Group Room		155.00	
02-21-25	Local Transient Fee 8.5%		13.18	
02-21-25	State Transient Fee 1%		1.55	
02-21-25	State Tax 6%		10.32	
02-21-25	TID Fee 1.5%		2.33	
02-22-25	Group Room		155.00	
02-22-25	Local Transient Fee 8.5%		13.18	
02-22-25	State Transient Fee 1%		1.55	
02-22-25	State Tax 6%		10.32	
02-22-25	TID Fee 1.5%		2.33	
02-23-25	Mastercard	XXXXXXXXXXXX1822 XX/XX		364.76
	Total		**364.76**	**364.76**
	Balance			**0.00**

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

#35
Board member
KSBA Lodging

The
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Legendary • HOTEL • Louisville

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

INVOICE

Arrival : 02-21-25
Departure : 02-23-25
Company Name : Kentucky School Boards Association

Bobbie Stubbeman
30 W 8th Street
Newport KY 41071
United States

Folio / Invoice # : 754979 /
Reference # : 88509EE423057
Room No. : 1722
Page No. : 1 of 1
Membership No. :
Conf. No. : 1061327
Cashier No. : 381
A/R Number :

Date	Description	Reference	Charges	Credits
02-21-25	Group Room		155.00	
02-21-25	Local Transient Fee 8.5%		13.18	
02-21-25	State Transient Fee 1%		1.55	
02-21-25	State Tax 6%		10.32	
02-21-25	TID Fee 1.5%		2.33	
02-21-25	Parking-Self		25.00	
02-21-25	Self Park State Sales Tax		1.50	
02-22-25	Group Room		155.00	
02-22-25	Local Transient Fee 8.5%		13.18	
02-22-25	State Transient Fee 1%		1.55	
02-22-25	State Tax 6%		10.32	
02-22-25	TID Fee 1.5%		2.33	
02-22-25	Parking-Self		25.00	
02-22-25	Self Park State Sales Tax		1.50	
02-23-25	Mastercard	XXXXXXXXXXXX1822 XX/XX		417.76
	Total		**417.76**	**417.76**
	Balance			**0.00**

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

#36
KSBA - Bd member
Lodging

The
GALT HOUSE
Legendary • HOTEL • Louisville

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

INFORMATION INVOICE

Arrival	:	02-20-25
Departure	:	02-23-25
Company Name	:	

Tim Curl
Newport KY 41071
United States

Folio / Invoice #	:	755160 /
Reference #	:	88509EE439161
Room No.	:	1702
Page No.	:	1 of 1
Membership No.	:	221456186D
Conf. No.	:	1073431
Cashier No.	:	323
A/R Number	:	

Date	Description	Reference	Charges	Credits
02-20-25	Room Charge		442.00	
02-20-25	Local Transient Fee 8.5%		37.57	
02-20-25	State Transient Fee 1%		4.42	
02-20-25	State Tax 6%		29.44	
02-20-25	TID Fee 1.5%		6.63	
02-20-25	Parking-Self		30.00	
02-20-25	Self Park State Sales Tax		1.80	
02-21-25	Room Charge		387.00	
02-21-25	Local Transient Fee 8.5%		32.90	
02-21-25	State Transient Fee 1%		3.87	
02-21-25	State Tax 6%		25.77	
02-21-25	TID Fee 1.5%		5.81	
02-21-25	Parking-Self		30.00	
02-21-25	Self Park State Sales Tax		1.80	
02-22-25	Room Charge		415.00	
02-22-25	Local Transient Fee 8.5%		35.28	
02-22-25	State Transient Fee 1%		4.15	
02-22-25	State Tax 6%		27.64	
02-22-25	TID Fee 1.5%		6.23	
02-22-25	Parking-Self		30.00	
02-22-25	Self Park State Sales Tax		1.80	
02-23-25	Mastercard	XXXXXXXXXXXX1822 XX/XX		1,559.11
	Total		**1,559.11**	**1,559.11**
	Balance			**0.00**

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

#38
Board Member
Lodging
KSBA