Statement For Board

FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX

NEWPORT IND SCHOOL DIST

Statement Closing Date: 09/30/25

RECEIVED OCT 07 2025

Corporate Account Summary

Previous Balance		$3,732.00
Payments	-	$3,732.00
Credits	-	$0.00
Purchases and Other Charges	+	$3,052.85
Cash Advances	+	$0.00
Late Payment Charge	+	$0.00
Cash Advance Fees	+	$0.00
Finance Charges	+	$0.00
New Balance		$3,052.85
Disputed Amount		$0.00
Past Due Amount		$0.00
Credit Limit		$100,000.00
Available Credit Limit		$96,947.15
Cash Advance Credit Limit		$0.00
Available Cash Advance Credit Limit		$0.00
Statement Closing Date		09/30/25
Days in Billing Cycle		32

Payment Information

New Balance	$3,052.85
Minimum Payment Due	$3,052.85
Payment Due Date	10/27/25

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

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/23	09/23		AUTO PAYMENT DEDUCTION	-$3,732.00

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
NEWPORT ISD 1 XXXX XXXX XXXX	$10,000	$0.00	$301.09	$0.00	$301.09
NEWPORT ISD 2 XXXX XXXX XXXX	$10,000	$0.00	$1,199.78	$0.00	$1,199.78

(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 6424
Payment Due Date	10/27/25
Amount Due	$3,052.85
Current Balance	$3,052.85

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

**N0009264

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

0321008922000894 0003052859 0003052859

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	$912.24	$0.00	$912.24
MATT ATKINS XXXX XXXX XXXX	$25,000	$0.00	$240.00	$0.00	$240.00
KIMBERLY CORNETT XXXX XXXX XXXX	$20,000	$0.00	$224.51	$0.00	$224.51
KIM KLOSTERMAN XXXX XXXX XXXX	$10,000	$0.00	$175.23	$0.00	$175.23

Cardholder Account Activity

NEWPORT ISD 1 XXXX XXXX XXXX	Credit Limit $10,000	Credits $0.00	Purchases $301.09	Cash Advances $0.00	Total Activity $301.09

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/09	09/08	57540245251712014150282	MCGRAW-HILL HIGHER ED 8003383987 NY		$67.71 – 1
09/11	09/10	52704875253284455376193	CENGAGE LEARNING, INC. BOSTON MA		$54.38- 2
09/17	09/16	82117555259500096658552	SMORE.COM PITTSBURGH PA		$179.00 - 3

NEWPORT ISD 2 XXXX XXXX XXXX	Credit Limit $10,000	Credits $0.00	Purchases $1,199.78	Cash Advances $0.00	Total Activity $1,199.78

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/01	08/28	55483825241013627152640	SAMSCLUB.COM 888-746-7726 AR		$1,111.97-4
09/05	09/03	55483825247013877952008	SAMSCLUB.COM 888-746-7726 AR		$87.81-5

NEWPORT ISD 4 XXXX XXXX XXXX	Credit Limit $15,000	Credits $0.00	Purchases $912.24	Cash Advances $0.00	Total Activity $912.24

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/12	09/11	55436875255152559883974	ORIGIN HOTEL LEXINGTON LEXINGTON KY 09/09/25 32803688		$350.02- 6
09/12	09/11	55436875255152559884006	ORIGIN HOTEL LEXINGTON LEXINGTON KY 09/09/25 32803689		$350.02- 7
09/24	09/23	82305095267500018885944	SCREENCASTIFY UNLIMITE CHICAGO IL		$127.20- 8
09/25	09/24	55548075267167320037930	TESTING SERVICES NEW YORK NY		$85.00 - 9

MATT ATKINS XXXX XXXX XXXX	Credit Limit $25,000	Credits $0.00	Purchases $240.00	Cash Advances $0.00	Total Activity $240.00

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/08	09/05	82117555248500068146606	LOOM SUBSCRIPTION AUSTIN TX		$240.00 - 10

KIMBERLY CORNETT XXXX XXXX XXXX	Credit Limit $20,000	Credits $0.00	Purchases $224.51	Cash Advances $0.00	Total Activity $224.51

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/12	09/10	55432865254202237370161	FAIRFIELD INN & SUITES FRANKFORT KY 09/09/25 4Z 526		$224.51 - 11

(transactions continued on next page)

FIFTH THIRD BANK

Account Number: XXXX XXXX XXX

KIM KLOSTERMAN

Statement Closing Date: 09/30/25

Cardholder Summary

Purchases and Other Charges	+	$175.23
Cash Advances	+	$0.00
Cash Advance Fees	+	$0.00
Credits	-	$0.00
Total Activity		$175.23
Disputed Amount		$0.00
Credit Limit		$10,000.00
Cash Advance Credit Limit		$0.00
Statement Closing Date		09/30/25
Days in Billing Cycle		32

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

Cardholder Activity

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
09/01	08/29	02305375242000665255511	USPS PO 2000760620 ALEXANDRIA KY		M $31.40 -12
09/25	09/24	51742955268106488119705	IDENTOGO - KY FINGERPR BEDFORD MA		M $54.00 -13
09/26	09/24	85369435268484107112333	NEWPORT PIZZA COMPANY NEWPORT KY		M $89.83 -14

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

Account Number	XXXX XXXX XXXX 1822
Statement Date	09/30/25
Total Activity	$175.23

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

KIM KLOSTERMAN
NEWPORT IND SCHOOL DIST
C/O JENNIFER HOOVER
30 W 8TH ST
NEWPORT KY 41071-1352

**N0007677

MC November Board			
Vendor	**Used For**	**Invoice**	**Invoice Amt**
USPS	Certified Letter Mailed	USPS TRANS# 559	31.40
Indentogo	Fingerprint Sept 2025	FINGERPRINT SEPT	54.00
Newport Pizza	Admin Retreat Sept	ADMIN RETREAT SEPT	89.83
Loom	Newsletter Program for Superintendent Atkins	#E0D9169D	240.00
Orgin Hotel	Lodging For Sp Ed Training - Fowler Bell	FOWLER BELL LAW	350.02
Orgin Hotel	Lodging For Sp Ed Training - Fowler Bell	FOWLER BELL LAW	350.02
Screencastify	NALC - Yearly Subscription - Screencastify	#SC-938803	127.20
Kaplin	NALC - 6 Month Enrollment Kaplin	#26086262	85.00
Fairfield Inn Frankfort	Lodging for New FS Director Training	FS- FOLIO# 52676	224.51
McGraw Hill Higher Ed	NHS/NKU Student Book	MCGRAW HILL 50282	67.71
Cengage	NHS/NKU Student Book	10051739676	54.38
Smore	NPS Subscription to SMORE	250916739809	179.00
Sam's	NHS Concession	10337271447	1,111.97
Sam's	NPS - Staff & Opening Day	10339832618	87.81
			3,052.85

Sent: Friday, September 12, 2025 7:45 AM
To: Snapp, Kimberly A (Finance Director) <kimberly.snapp@newport.kyschools.us>
Subject: Re: Receipt

For the first book, I did not receive anything but a thank you for your order. We have to use the emails of the students so they have a login to web link. I will ask them if they got anything. The second book, We received this, but I will check if anything further was sent.

<image.png>

From: Snapp, Kimberly A (Finance Director) <kimberly.snapp@newport.kyschools.us>
Sent: Friday, September 12, 2025 7:03 AM
To: Heidrich, Adam (Newport High School CCR) <adam.heidrich@newport.kyschools.us>
Subject: Receipt

Hi Adam!

Don't have a receipt by chance for the student book?

Thanks,
Kim

NHS / NKU
Student Book
McGraw Hill Higher Ed. $67.71

DCRED

#1

Purchase Date: 09/09/2025 | Order Number: 10051739676

Shipping Address
Not Applicable

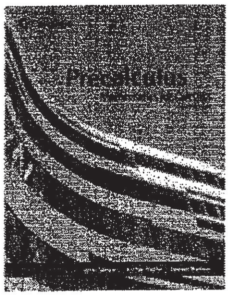
Billing Address
Kim Snapp
30 W 8th St
Newport KY
US 41071-1352

Payment Method
Mastercard
xxxxxxxxxxxx6689

Order Summary

Subtotal	$51.30
Taxes	$3.08
Shipping	FREE
Total	**$54.38** ☆

Completed



WebAssign for Stewart/Redlin/Watson's Precalculus: Mathematics for Calculus, Single-Term Instant Access 8th Edition

Authors: James Stewart||Lothar Redlin||Saleem Watson

ISBN13: 978-0-357-75882-3

© 2024 | Digital

$51.30

☆ Showed up on the MasterCard as Cengage Learning

NHS/NKU -
Student Book
DCRED

#2

smore

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

support@smore.com
www.smore.com

Receipt Number: 250916739809 **Date: September 16, 2025**

Educator Pro account Sep 16, 2025 - Sep 16, 2026	**$179.00**

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

Amount Paid	**$179.00**
Date	**Sep 16, 2025**
Credit Card	**xxxx xxxx xxxx 6689**
Expires	**03/2026**
Cardholder Name	**Newport IND School Dist.**

RECEIVED OCT 2 0 2025

NPS - Subscription to SMORE

#3

NPS - SBDM

sam's club

Aug 27, 2025
Order 10337271447

Curbside pickup items(30)

Florence Sam's Club **Date**
4949 HOUSTON RD
Florence, KY 41042

M&M'S Milk Chocolate Candy, Full Size, 1.69 oz., 48 pk.	Qty 4	$209.92
HERSHEY'S Variety Pack, Milk Chocolate Candy, 30 pk.	Qty 10	$279.80
Snickers Milk Chocolate Candy Bars, Full Size, 1.86 oz., 48 pk.	Qty 4	$209.92
M&M'S Peanut Milk Chocolate Candy, Singles Size, 1.74 oz., 48 pk.	Qty 4	$209.92
Frito-Lay Classic Mix Variety Pack Chips, 50 pk.	Qty 8	$147.84

Subtotal	$1057.40
Pickup fee	Free
Sales tax	$54.57
Total	**$1111.97**
*6713	$1111.97

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

NHS Concession
Football
Athletic #4

sam's club

Sep 2, 2025
Order 10339832618

Delivery items(4)

BEN ADAMS
900 E 6TH ST
NEWPORT, KY 41071

HERSHEY'S Variety Pack Halloween Candy, 400 pcs.	Qty 2	$49.96
Starburst Original Fruity Chewy Candy, 54 oz.	Qty 1	$10.63
Ferrero Halloween Variety Pack Candy, 200 ct.	Qty 1	$22.98

Subtotal	$93.57
Delivery fee	Free
Sales tax	$4.24
Total	**$87.81**
*6713	$87.81

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 - Staff -
PD & Opening Day
Activity Fund

#5

WYNDHAM
Hotels and Resorts

Origin Lexington, a Wyndham Hotel
4174 Rowan
Lexington, KY 40517
Tel: (859)245-0400 Fax: (859)245-0401
https://originhotel.com/lexington/

Kerri Niemann
30 West 8th St

Newport KY 41071
United States

Room No. : 214
Arrival : 09-09-25
Departure : 09-11-25
Invoice No. :

Page No. : 1 of 1
Folio No. : 65005
Conf. No. : 414434680
Cashier No. : 583

INVOICE
Membership No :
A/R Number :
Group Code : 090825VYF
Company Name : Fowler Bell Law
Account No :

Date	Text	Charges USD	Credits USD
09-09-25	Room Charge	159.00	
09-09-25	State Sales Tax	9.54	
09-09-25	Lexington/Fayette County Tourism Tax	14.42	
09-09-25	Kentucky Transient Tax	1.59	
09-10-25	Room Charge	159.00	
09-10-25	State Sales Tax	9.54	
09-10-25	Lexington/Fayette County Tourism Tax	14.42	
09-10-25	Kentucky Transient Tax	1.59	
09-11-25	State Sales Tax - Adj.	-19.08	
09-11-25	Mastercard		350.02
	Total	350.02	350.02

Lodging - Sp. Ed. Training
Grant - IDEA-B

Merchant ID		**Credit Card #**	XXXXXXXXXXXX6754
Transaction ID	32803688	**Credit Card Expiry**	XX/XX
Approval Code	020762	**Capture Method**	Manual
Approval Amount	350.02	**Transaction Amount**	350.02

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 Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about our policy.

#6

WYNDHAM
Hotels and Resorts

Origin Lexington, a Wyndham Hotel
4174 Rowan
Lexington, KY 40517
Tel: (859)245-0400 Fax: (859)245-0401
https://originhotel.com/lexington/

Morgan Brown
30 West 8th St

Newport KY 41071
United States

Room No. : 417
Arrival : 09-09-25
Departure : 09-11-25
Invoice No. :

Page No. : 1 of 1
Folio No. : 65011
Conf. No. : 414434681
Cashier No. : 682

INVOICE
Membership No :
A/R Number :
Group Code : 090825VYF
Company Name : Fowler Bell Law
Account No :

Date	Text	Charges USD	Credits USD
09-09-25	Room Charge	159.00	
09-09-25	Lexington/Fayette County Tourism Tax	14.42	
09-09-25	Kentucky Transient Tax	1.59	
09-10-25	Room Charge	159.00	
09-10-25	Lexington/Fayette County Tourism Tax	14.42	
09-10-25	Kentucky Transient Tax	1.59	
09-11-25	Mastercard		350.02
	Total	350.02	350.02

Lodging Sp. Ed. Training
Grant IDEA-B

Merchant ID		**Credit Card #**	XXXXXXXXXXXX6754
Transaction ID	32803689	**Credit Card Expiry**	XX/XX
Approval Code	038269	**Capture Method**	Manual
Approval Amount	350.02	**Transaction Amount**	350.02

#7

Screencastify

Screencastify LLC
P.O. Box 734530
Chicago, IL 60673-4530
United States

INVOICE

Invoice # **SC-938803**
Invoice Date **Sep 23, 2025**
Invoice Amount **$127.20 (USD)**
Payment Terms **Due Upon Receipt**
PAID

BILLED TO
Nichole Braun
Campbell County Adult Education
30 West 8th Street
Newport, Kentucky 41071
United States
nichole.braun@newport.kyschools.us

SUBSCRIPTION
Billing Period **Sep 23, 2025 to Sep 23, 2026**
Next Billing Date **Sep 23, 2026**

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Pro - Annual	1	$120.00	**$120.00**

Sub Total	$120.00
Tax @ 6%	$7.20
Total	**$127.20**
Payments	($127.20)
Amount Due (USD)	**$0.00**

PAYMENTS

$127.20 (USD) was paid on 23 Sep, 2025 13:44 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.

Campbell Co Adult Education
Yearly Subscription
NALC - Funding
#8

KAPLAN

Kaplan Test Prep

12735 Morris Road, Alpharetta, GA 30004 us
1800-527-8378

PAID

Fully paid
Sep. 23, 2025
(UTC-04:00)

Customer ID: 1830368565
Company name: Kaplan North America
Invoice number: 26086262
Billing Address: 30 West 8th Street, , KY, US, 41071
Shipping Address: 30 West 8th Street, , KY, US, 41071
Summary:

GED Live - All 4 Subjects

$170.00 x 1	$170.00

Subtotal	**$170.00**
Discount (%)	-$85.00
Total	**$85.00**

Transaction type	Sale
Transaction date	09/23/2025 02:41:40 PM (UTC-04:00)
Transaction Id	7586529001206889304226
Authorization code	025781
AVS results	Y

Payment method	MasterCard **** 6754

Campbell Co Adult Ed.
6 month Live Enrollment
NALC - Funding
#9

Invoice

Invoice number **E0D9169D-0002**
Date of issue September 5, 2025
Date due September 5, 2025

Loom, Inc.
1401 E 6th St.,
Bldg 2 Suite. 100
Austin, Texas 78702
United States
billing@loom.com

Bill to
Newport Ind. School Dist.
Newport, Kentucky 41071
United States
matt.atkins@newport.kyschools.us

$240.00 USD due September 5, 2025

Pay online

Description	Qty	Unit price	Amount
Loom Business + AI Sep 5, 2025 – Sep 5, 2026	1	$240.00	$240.00

Subtotal	$240.00
Total	$240.00
Amount due	**$240.00 USD**

Enterprise customers with net terms may remit payments to:

Bank Name: Bank of America
Account Holder Name: Loom, Inc
Account Number: 1291091611
Routing Number: 121000358

By USD Check (US banks only):
Payable to: Atlassian/ Loom Inc.
Send via regular mail or courier deliveries to our lockbox:
Atlassian / Loom Inc.
32151 Collections Center Drive
Chicago, IL 60693-0321
USA

Newsletters Program
For Superintendent

#10

Fairfield
BY MARRIOTT

Fairfield by Marriott® Frankfort
40 Chenault Dr, Frankfort Ky 40601 **P** 502.695.8881
Fairfield.Marriott.com

Kimberly Cornett
30 W 8th Street
Newport KY 41071

Room: 328
Room Type: EXKS
Number of Guests: 2
Rate: $209.00 Clerk: GSB

Arrive: 09Sep25 Time: 04:29PM Depart: 10Sep25 Time: 08:35AM Folio Number: 52676

DATE	DESCRIPTION	CHARGES	CREDITS
09Sep25	Room Charge	209.00	
09Sep25	Occupancy Sales Tax	8.86	
09Sep25	City Tax	6.65	
10Sep25	Master Card *Card #: MCXXXXXXXXXXXX5690/XXXX* *Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 052430*		224.51 *

BALANCE: **0.00**

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

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

Hotel - New F.S. Director Training
DW - Food Service Travel

#11

UNITED STATES POSTAL SERVICE.

ALEXANDRIA
6933 ALEXANDRIA PIKE
ALEXANDRIA, KY 41001-9998
www.usps.com

08/29/2025 04:13 PM

TRACKING NUMBERS
EI035863386US

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
PM Express Flat Rate Env	1		$31.40
Cincinnati, OH 45231			
Flat Rate			
Signature Waiver			
Scheduled Delivery Date Tue 09/02/2025 06:00 PM			
Money Back Guarantee			
Tracking #: EI035863386US			
Insurance Up to $100.00 included			$0.00
Total			$31.40

Grand Total: $31.40

Credit Card Remit $31.40
Card Name: MasterCard
Account #: XXXXXXXXXXXX1822
Approval #: 058911
Transaction #: 559
AID: A0000000041010 Chip
AL: MASTERCARD
PIN: Not Required

TO REPORT AN ISSUE
Visit https://emailus.usps.com

TO FILE AN INSURANCE CLAIM
Visit https://www.usps.com/help/claims.htm

PREVIEW YOUR MAIL AND PACKAGES
Sign up for FREE at
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Customer Service
1-800-ASK-USPS
(1-800-275-8777)
Agents do not have any additional information other than what is provided on USPS.com.

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

RECEIVED SEP 0 9 2025

or call 1-800-410-7420.

UFN: 200076-0620
Receipt #: 840-54500001 2-7863233-2
Clerk: 11

* Kim K MC used

Certified Mail

#12

Indentogo – Fingerprint

Grace Field - $54.00

September Fingerprint

#13

Admin Retreat
For those that missed

Newport PIZZA

in July

COMPANY

000 868 Party O
WEB ORD Ck: 40a 09/24/25

1	12 PARADISE	15.25
1	16 PIZZA	18.75
7	CAESAR SALAD	36.75
7	COOKIE	14.00

Sub Total: 84.75
Tax: 5.08
Sub Total: 89.83
09/24 11:06a **TOTAL: 89.83**

ST OLO
Pickup
Kim erman
+16 039 920
Est. Time: 3:00 PM
Order

CHECK NUMBER: 1

3pm

Admin Retreat
9/24/25

#14