



**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX

NEWPORT IND SCHOOL DIST

Statement Closing Date: 12/31/25

# Statement For Board

### Corporate Account Summary

Previous Balance		\$4,528.66
Payments	-	\$4,528.66
Credits	-	\$95.40
Purchases and Other Charges	+	\$966.14
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$870.74</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$50,000.00
Available Credit Limit		\$49,129.26
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/31/25
Days in Billing Cycle		33

### Payment Information

New Balance	\$870.74
Minimum Payment Due	\$870.74
Payment Due Date	01/26/26

#### 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

RECEIVED JAN 14 2026

### Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/23	12/23		AUTO PAYMENT DEDUCTION	-\$4,528.66

### 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	\$183.48	\$0.00	\$183.48
KIMBERLY CORNETT XXXX XXXX XXXX	\$20,000	\$0.00	\$159.49	\$0.00	\$159.49
KIM KLOSTERMAN XXXX XXXX XXXX	\$10,000	\$95.40	\$623.17	\$0.00	\$527.77

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 01/26/26  
Amount Due \$870.74  
Current Balance \$870.74

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

\*\*N0001539

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



0321008922000894 0000870741 0000870741



Cardholder Account Activity

NEWPORT ISD 1 XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$0.00	Purchases \$183.48	Cash Advances \$0.00	Total Activity \$183.48
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/02	12/01	55436875335273355472467	STORE SPACE NEWPORT NEWPORT KY		\$140.00 -1
12/12	12/11	05436845345300236337274	SAMS CLUB.COM BENTONVILLE AR		\$5.56 -2
12/12	12/11	05436845345300236337357	SAMS CLUB.COM BENTONVILLE AR		\$22.02 -3
12/15	12/12	75369435346915400903651	THE UPS STORE 6644 NEWPORT KY		\$15.90 -4

KIMBERLY CORNETT XXXX XXXX XXXX	Credit Limit \$20,000	Credits \$0.00	Purchases \$159.49	Cash Advances \$0.00	Total Activity \$159.49
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/17	12/16	55483825351018125952371	SAMSClub #8133 FLORENCE KY		\$137.01 -5
12/18	12/17	05436845351300243737947	KROGER #423 NEWPORT KY		\$22.48 -6

KIM KLOSTERMAN XXXX XXXX XXXX	Credit Limit \$10,000	Credits \$95.40	Purchases \$623.17	Cash Advances \$0.00	Total Activity \$527.77
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Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/03	12/03	55126855337569279846958	TROPHY AWARDS MANUFACT COLD SPRGS HI KY		\$36.99 -7
12/08	12/06	55432865341203117003711	MARRIOTT LOUISVILLE LOUISVILLE KY 12/04/25 270300		\$444.78 -8
12/10	12/09	51742955344124022136158	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00 -9
12/12	12/11	51742955346124491120749	IDENTOGO - KY FINGERPR BEDFORD MA		\$54.00 -10
12/16	12/07	55436875349133428348298	OMNI LOUISVILLE ONLINE LOUISVILLE KY		\$95.40 -11
12/29	12/26	02305375361000659203571	USPS PO 2000760620 ALEXANDRIA KY		\$33.40 -12

<b>MC February Board</b>			
<b>Vendor</b>	<b>Used For</b>	<b>Invoice</b>	<b>Invoice Amt</b>
Store Space	NHS	UNIT C416	140.00
Sam's	NPS	#800000005555340	5.56
Sam's	NPS	#800000005555340 2	22.02
UPS Store	District	UPS 12/12/25	15.90
Sam's	Brd Meeting	SAM'S 12/16/25	137.01
Kroger	Brd Meeting	KROGER REF#037687	22.48
Trophy Awards	Retirement	#C12017006	36.99
Marriott Louisville	KSBA Lodging	ACCT# 27030 NPT BRD	444.78
Identogo	Fingerprint	FINGERPRINT 12/10/25	54.00
Identogo	Fingerprint	FINGERPRINT 12/12/25	54.00
OMNI Louisville	KSBA Lodging	NO. 17407453	-95.40
USPS	Certified Letter Mailed	TRANS# 196	33.40
			<b>870.74</b>



# Receipt

## Facility 1020

515 W 9th St  
Newport, KY 41071  
8593950008  
L020@storespace.com

Transaction Date: December 01, 2025  
Print Date: January 27, 2026  
Receipt Number: 13094122

## Customer Information

Full Name: Kathi Baldwin  
Email: kathi.baldwin@newport.kyschools.us  
Phone: 8599914591  
Address: 30 West A Street  
Newport, KY 41071

## Transaction Details

Unit Number: C416

Description	Subtotal	Tax	Total
Rent (12/01/2025)	\$120.00	\$0.00	\$120.00
Tenant Protection Plan - \$5000 (12/01/2025)	\$20.00	\$0.00	\$20.00
	<b>Subtotal:</b>		\$140.00
	<b>Tax:</b>		\$0.00
	<b>Total:</b>		\$140.00

Amount Paid: \$140.00  
Payment Method: TOKEN  
Card Ending: (\*\*\*\*6689)

*NHS - Storage*

#1



Dec 11, 2025

Order 800000005555340



Curbside pickup items(4)

Florence Sam's Club

Date

4949 HOUSTON RD

Florence, KY 41042

RITZ Original Crackers, 3.43 oz., 18 pk. Qty 1 \$8.28

Red Seedless Grapes, 3 lbs. Qty 1 \$5.87

Green Seedless Grapes, 3 lbs. Qty 1 \$7.87

Member's Mark Cream Cheese Bar 8 oz., 4 pk. Qty 1 \$5.56

Subtotal \$29.58

Promotion -\$2.00

Pickup FREE

Tax -

Total \$27.58

#3  
- \$22.02

#2

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  
School Funds

# 2 & 3

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

Terminal.....: POS6644B                      Date.: 12/12/2025  
Employee.....: 244134                         Time.: 10:07 AM  
Cashier's Name                                 Adrina

ITEM NAME	QTY	PRICE	TOTAL
-----			
Work Order Retail Shipping Supplies			\$15.00
	1 @	\$15.00	
Tax			\$0.90
-----			
Subtotal			\$15.00
Shipping/Other Charges			\$0.00
Total tax			\$0.90
-----			
Total			\$15.90
Cards			\$15.90

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

US Postal Rates Are Subject to Surcharges.



1 2 5 1 2 1 2 6 6 4 4 B 0 5 3 9 2 2

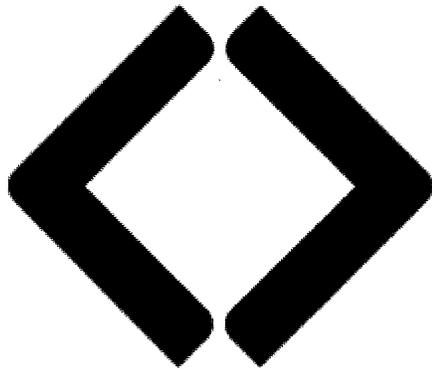
View The UPS Store, Inc.'s privacy notice at  
<https://www.theupsstore.com/privacy-policy>

**Win a \$250 gift card**

Tell us how we're doing for your chance to win a  
\$250 Amazon.com® Gift Card or a \$100 Amazon.com®

Returning panels - UPS  
Shipping

#4



# sam's club™

CLUB MANAGER CHRISTOPHER  
8592835515

FLORENCE, KY

12/16/25 12:54 3935 8133 92

0000938172	PUB MIX	8.98	O
0990000966	MMK CARAMEL	12.88	T
0990421495	PEPP BARK	9.98	T
0000263210	ROCHER	17.98	O
0980421395	FRUIT TRAY	14.16	X
0984226995	YULE LOG	15.97	N
0980425015	BAR CAKE	17.98	N
0000033408	COOKIE TRAY	19.93	N
0984290217	BRKFST TRAY	19.93	N
INST SV	ROCHER	3.00	-O

	SUBTOTAL	134.79
TAX 1	6 %	2.22
TAX 12	0 %	0.00
	TOTAL	137.01
MASTERCARD CREDIT TEND		137.01
MASTERCARD	**** * 5690	
	CHANGE DUE	0.00

*December  
Bro. Meeting*

# ITEMS SOLD 9

#5

# Kroger FRESH FOR EVERYONE

130 PAVILION PARKWAY  
859-292-5640

Your cashier was JUDITH

SC	SNYDER PRETZELS	PC	3.00	F
	KROGER SAVINGS		1.79	
SC	KRO VANL COATING		3.49	F
	KROGER SAVINGS		0.50	
	SNWFX MIXED FRUIT		15.99	F
	KROGER PLUS CUSTOMER	*****1016		
	TAX		0.00	
	**** BALANCE		22.48	

NEWPORT KY 41071

MASTERCARD Purchase

\*\*\*\*\*5690 - C

REF#: 037687 TOTAL: 22.48

AID: A0000000041010

TC: DBF0644316146F5C

VERIFIED BY PIN

MASTERCARD	22.48
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	3
STR CPN & KRO SAVINGS	\$ 2.29
TOTAL COUPONS	\$ 2.29
TOTAL SAVINGS	\$ 2.29

12/17/25 11:00 AM

December  
Brd. Meeting

#6



**TROPHY AWARDS**  
 1023 TOWN DR  
 WILDER KY 41076-9114  
 UNITED STATES

# Invoice

**Invoice #** C12017006  
**Date:** Dec 2, 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	Retirement Pen Set	SO126651 (Retirement Pen Set)

#	Item	Description	Quantity	Unit Price	Amount
1	WFBP-UC	[WFBP-UC] Rosewood Pen and Pencil Case / Ultra-Color	1	\$36.99	\$36.99
2	PICKUP	[PICKUP] Pick Up	1	\$0.00	\$0.00
<b>Subtotal</b>					\$36.99
<b>Tax</b>					\$0.00
<b>Total</b>					<b>\$36.99</b>
<b>Paid</b>					\$36.99
<b>Credit</b>					\$0.00
<b>Balance</b>					\$0.00

## Payments

Nov 24, 2025      Paid \$36.99  
 TA - Authorize.net xxxx  
 1822/121357025946

*Retirement -  
 K Johnson*

*#7*



MARRIOTT

LOUISVILLE MARRIOTT DOWNTOWN

GUEST FOLIO

1612	ZZ/STUBBEMAN/BOBBIE	189.00	12/06/25	DUPLICATE 13:37	27030	1668
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
NKNG	NEWPORT BOARD OF EDU		12/04/25			
TYPE	30 W 8TH STREET		ARRIVE	TIME		
	NEWPORT KY					
ROOM	41071	MCXXXXXXXXXXXX1822			MB#:	
CLERK	ADDRESS	PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
12/04	WFB FEE	FREEHSIA		.00
12/04	SLFPARK	12/04		.00
12/04	ROOM	1612, 1		189.00
12/04	SALE TAX	1612, 1		12.59
12/04	OCC TAX	1612, 1		16.07
12/04	HOSP TAX	1612, 1		1.89
12/04	TID TAX	1612, 1		2.84
12/05	WFB FEE	FREEHSIA		.00
12/05	ROOM	1612, 1		189.00
12/05	SALE TAX	1612, 1		12.59
12/05	OCC TAX	1612, 1		16.07
12/05	HOSP TAX	1612, 1		1.89
12/05	TID TAX	1612, 1		2.84
12/06	CCARD-MC			
	MCXXXXXXXXXXXX1822		444.78 *	.00

KSBA - Winter Symposium  
Lodging



MARRIOTT

LOUISVILLE MARRIOTT DOWNTOWN  
 280 W. JEFFERSON  
 LOUISVILLE KY 40202  
 502-627-5045 FAX: 502-627-5044

#8

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

**INDCENTOGO – Fingerprint**

**12/10/25 – Elias Hambrick – Coach - 9**

**12/12/25 – Natali Law – IA - 10**

Fingerprint

#9 & 10

# OMNI LOUISVILLE

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

Room No. : 1069  
 Arrival : 12-04-25  
 Departure : 12-06-25  
 Folio No. :  
 Conf. No. : 17407453  
 Cashier No. :  
 Custom Ref. :  
 Page No. : 1 of 1

**INFORMATION  
 INVOICE**

Membership No :  
 A/R Number :  
 Company Name :

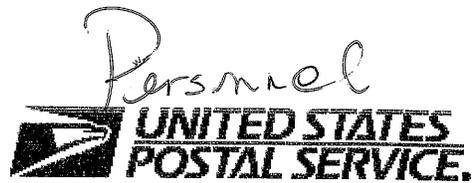
Date	Description	Charges	Payment
12-04-25	Deposit Transfer		468.76
12-04-25	Deposit Transfer		95.40
12-04-25	Room Charge	199.20	
12-04-25	6.57% Kentucky State Sales Tax	13.09	
12-04-25	1.0% State Occupancy Tax	1.99	
12-04-25	8.5% City Occupancy Tax	16.93	
12-04-25	1.5% Tourism District Fee	2.99	
12-04-25	6% State Sales Tax - TID	0.18	
12-05-25	Room Charge	199.20	
12-05-25	6.57% Kentucky State Sales Tax	13.09	
12-05-25	1.0% State Occupancy Tax	1.99	
12-05-25	8.5% City Occupancy Tax	16.93	
12-05-25	1.5% Tourism District Fee	2.99	
12-05-25	6% State Sales Tax - TID	0.18	

	<b>Total</b>	468.76	564.16
	<b>Balance</b>		-95.40 *

Thank you for staying at Omni Hotels & Resorts

KSBA - Lodging  
 Reimburse Deposit

#11



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

12/26/2025

04:30 PM

TRACKING NUMBERS  
EI035863871US

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	1		\$33.40
Flat Rate Env			
Oxford, OH 45056			
Flat Rate			
Signature Waiver			
Scheduled Delivery Date			
Mon 12/29/2025 06:00 PM			
Money Back Guarantee			
Tracking #:			
EI035863871US			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$33.40

Grand Total: \$33.40

Credit Card Remit \$33.40

Card Name: MasterCard  
Account #: XXXXXXXXXXXXX1822  
Approval #: 079087  
Transaction #: 196  
AID: A0000000041010 Contactless  
AL: MASTERCARD

Certified Letter Mailed

#12