

VISA				
Notation	Payee	Amount	Purpose	Payment
1	Duke Tip Registration	\$ 475.00	7th & 8th Registration	475
2	Wal-Mart	\$ 312.00	NIS FRC	312
3	Wal-Mart	\$ 78.00	NIS FRC	78
4	Village Mart - Elvis Pre Memphis	\$ 62.23	Fraud	62.23
Credit	U Kentucky HNDSHKE	\$ (100.00)		-100
Credit	PROV FR CR Village Mart Elvis	\$ (62.23)		-62.23
Credit	Interest Reversal	\$ (0.29)		-0.29
	Total	\$ 764.71		764.71

Post Date	Transaction Description			Amount	Notation
Other Credits					
05/13	05/06	2296	U. KENTUCKY - HND SHKE 8592572746 CA MERCHANDISE/SERVICE RETURN	\$100.00CR	<u>Credit</u>
06/01		1630	PROV FR CR VILLAGE MART-ELVIS # 1168 CREDIT ADJUSTMENT	\$62.23CR	<u>Credit</u>
Purchases and Other Debits					
05/14	05/13	9825	DUKE TIP REGISTRATION 919-6689100 NC	\$475.00	<u>1</u>
05/21	05/20	9052	WM SUPERCENTER #2967 FT WRIGHT KY	\$312.00	<u>2</u>
05/21	05/20	9136	WM SUPERCENTER #2967 FT WRIGHT KY	\$78.00	<u>3</u>
05/22	05/20	1168	VILLAGE MART-ELVIS PRE MEMPHIS TN	\$62.23	<u>4</u>
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Post Date	Transaction Description	Amount	Notation
	Interest Charged		
06/01 06/01	INTEREST REVERSAL	\$0.29CR	Credit
	TOTAL INTEREST FOR THIS PERIOD	\$0.29CR	
	Total for Account 4798 5100 6670 4665	\$764.71	

Meyer, Shannon M (Administrative Assistant Student Services)

From: Gubser, Shannon M (Newport Independent Schools)
Sent: Tuesday, May 12, 2020 11:43 PM
To: Meyer, Shannon M (Administrative Assistant Student Services); Turner, Tete (Chief Finance Officer)
Cc: Roger
Subject: Fw: Order Confirmation

Brianna Stubbeman is attending Duke Tip e-studies. I am sending the final payment below.

From: Duke TIP <DukeTIP@tip.duke.edu>
Sent: Tuesday, May 12, 2020 11:40 PM
To: Gubser, Shannon M (Newport Independent Schools) <shannon.gubser@newport.kyschools.us>
Subject: Order Confirmation

[This message originated outside the Newport Independent School District]

Duke TIP

Receipt

Date: 12-05-2020

Order Number: 281572

Billing Information

Shannon Gubser
30 West 8th Street
Newport
KY
US
41071-3611

shannon.gubser@newport.kyschools.us

Payment Details

Visa
xxxxxxxxxxxx5288

Order Total

Total amount \$475.00 *

Please keep a copy of this receipt for your records

Brianna Stubbeman
Online Duke
TIP Studies
#1

NHS -
1 7th & 8th Registration

See back of receipt for your chance
to win \$1000 ID #:7P8JCD113YCH

Walmart *

859-341-7900 Mgr: JENNIFER
3450 VALLEY PLAZA PKWY
FT WRIGHT KY 41017

ST# 02967 OP# 006524 TE# 55 TR# 00270
24B RDM GRNT 003867513777 78.00 0
24B RDM GRNT 003867513777 78.00 0
24B RDM GRNT 003867513777 78.00 0
24G RDM GRNT 003867513776 78.00 0
24G RDM GRNT 003867513776 78.00 0

** VOIDED ENTRY **

24B RDM GRNT 003867513777 78.00-0

SUBTOTAL 312.00

TOTAL 312.00

VISA TEND 312.00

Visa Credit ***** 5288 I 2

APPROVAL # 010205

REF # 1042000314

TRANS ID - 380141570361746

VALIDATION - 3FQV

PAYMENT SERVICE - E

AID A0000000031010

TC 34522FEB9801351B

TERMINAL # SC011025

*NO SIGNATURE REQUIRED

05/20/20 11:50:38

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 9135 3547 5318 4116 1855 0



Low Prices You Can Trust. Every Day.

05/20/20 11:50:39

CUSTOMER COPY

NIS/FRC

Bikes Perfect Attendance

#2

See back of receipt for your chance
to win \$1000 ID #:7P8JCD113YCK

Walmart 

859-341-7900 Mgr: JENNIFER
3450 VALLEY PLAZA PKWY
FT WRIGHT KY 41017

ST# 02967 OP# 000769 TE# 55 TR# 00272
24G RDM GRNT 003867513776 78.00 0

SUBTOTAL. 78.00

TOTAL. 78.00

VISA TEND 78.00 

Visa Credit ***** 5288 I 2

APPROVAL # 210240

REF # 1042000314

TRANS ID - 580141614450227

VALIDATION - 4H72

PAYMENT SERVICE - E

AID A0000000031010

TC F8EC4A766FBC7476

TERMINAL # SC011025

*NO SIGNATURE REQUIRED

05/20/20 13:04:08

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 3164 3693 1076 0080 7342



Low Prices You Can Trust. Every Day.

05/20/20 13:04:08

CUSTOMER COPY

NIS/FRC

Bike Perfect Attendance

#3

Fraudulent Charge

Credit Adjustment is on the statement

\$62.23

Fraudulent Charge

#4