

Heritage Bank



September 2020 Statement 08/08/2020 - 09/08/2020

NEWPORT BOARD OF ED (CPN 001535103)

Cardmember Service

Page 2 of 4

1-866-552-8855

Community Card Rewards

Rewards Center Activity as of 09/07/2020

Rewards Center Activity*	0
Rewards Center Balance	343,112

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,702	31,188
Total Earned	1,702	31,188

Points Expiring on 09/30/2020: 29553

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$1702.27 will be automatically deducted from your bank account on 10/01/2020. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Account Security is very important to you and to us. When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Transactions	TURNER, TETE	Credit Limit	\$20000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/10	08/06	1898	CHICK-FIL-A #02525 NEWPORT KY	\$345.00	1
08/14	08/13	2454	EZCATERHONEY BAKED HA 8004881803 MA	\$258.74	2
08/21	08/21	4302	TARGET.COM * 800-591-3869 MN	\$20.99	3
08/21	08/21	7201	TARGET.COM * 800-591-3869 MN	\$7.95	4
08/21	08/21	6756	TARGET.COM * 800-591-3869 MN	\$6.30	5
08/24	08/23	0800	TARGET.COM * 800-591-3869 MN	\$4.24	6
08/24	08/24	6817	TARGET.COM * 800-591-3869 MN	\$1.59	7
08/24	08/24	1165	TARGET.COM * 800-591-3869 MN	\$2.65	8
08/24	08/24	0392	TARGET.COM * 800-591-3869 MN	\$3.18	9

Continued on Next Page

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Page 3 of 4
Cardmember Service 1-866-552-8855

Transactions		TURNER, TETE		Credit Limit \$20000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/24	08/22	4627	TARGET.COM * 800-591-3869 MN	\$20.99	10
08/24	08/22	8662	TARGET.COM * 800-591-3869 MN	\$20.99	11
08/24	08/22	9034	TARGET.COM * 800-591-3869 MN	\$0.01	12
08/24	08/22	1067	TARGET.COM * 800-591-3869 MN	\$18.89	13
08/24	08/22	3356	TARGET.COM * 800-591-3869 MN	\$15.22	14
08/24	08/22	6867	TARGET.COM * 800-591-3869 MN	\$1.05	15
08/24	08/22	9261	TARGET.COM * 800-591-3869 MN	\$6.30	16
08/24	08/22	5456	TARGET.COM * 800-591-3869 MN	\$10.60	17
08/24	08/22	7299	TARGET.COM * 800-591-3869 MN	\$5.25	18
08/24	08/22	0630	TARGET.COM * 800-591-3869 MN	\$11.13	19
08/24	08/22	2898	TARGET.COM * 800-591-3869 MN	\$4.20	20
08/24	08/22	9034	TARGET.COM * 800-591-3869 MN	\$8.39	21
08/24	08/22	6113	TARGET.COM * 800-591-3869 MN	\$11.13	22
08/24	08/22	2632	TARGET.COM * 800-591-3869 MN	\$101.63	23
08/24	08/22	1541	TARGET.COM * 800-591-3869 MN	\$16.79	24
08/26	08/25	4067	COLLINSFLAGS.COM 800-825-1100 IN	\$786.75	25
08/28	08/27	5285	THE UPS STORE 6644 859-2615777 KY	\$12.31	26
Total for Account 4798 5100 6670 4665				\$1,702.27	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/01	09/01	MTC	PAYMENT THANK YOU	\$10,090.29CR	
Total for Account 4798 5100 5464 6191				\$10,090.29CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$5.06
Total Interest Charged in 2020	\$0.29CR

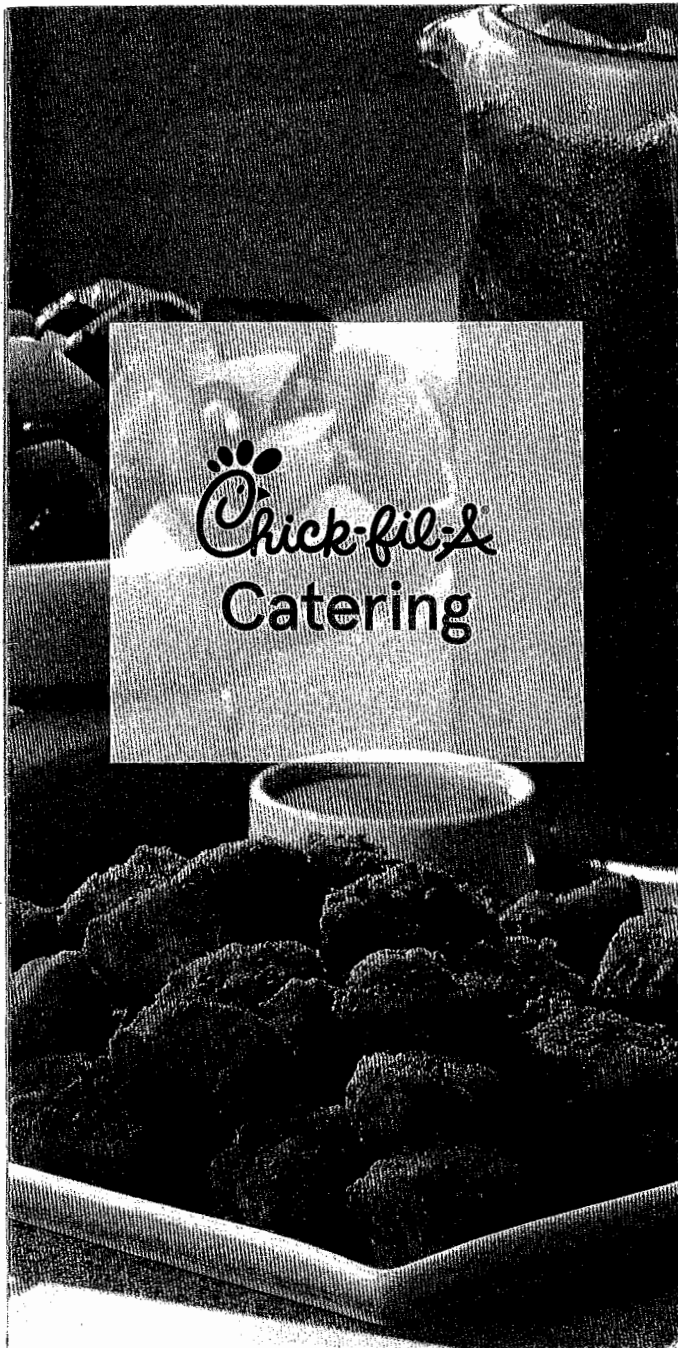
Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	13.99%	
**PURCHASES	\$1,702.27	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Continued on Next Page



Welcome to Chick-fil-A
Newport Pavilion FSU (02525)
Newport, KY

Franchise Owner: Britton Smith
859-491-4232

Online Catering: order.cfanewport.com
Online Application: apply.cfanewport.com

CUSTOMER COPY
8/6/2020 7:16:08 AM
DELIVERY

Order Number: 4438339

Server: Kathi Baldwin
Account: NEWPORT BOARD OF EDUCATION
859-991-4591

Order Time: 8/6/2020 7:30 AM

Address:
NEWPORT BOARD OF ED OFFICE
30 WEST 8TH STREET
NEWPORT, KY 41071

Guest Count: 20

1 IN A BOWL	0.00
20 + Am Chz	6.00
15 CFA Bisc.	54.00
20 Saus Bisc.	61.00
15 Grn Parfait	78.00
20 OJ	66.00
1 Fruit Tray Lg	80.00
+ 8oz Tub Caramel	

Sub. Total:	\$345.00
Tax:	\$0.00
Total:	\$345.00

Change	\$0.00
Visa:	\$345.00

Register: 4 Tran Seq No: 4438339
Cashier: Andrew O.

It was a pleasure serving you!
Have a wonderful day.

Forgot to Scan the App?
chick-fil-a.com/missedtransaction

Aug 6 2020 7:16 am

Card Number : *****4665
Card Type : VISA
Approval : 606061

Shirley Transportation update

Chg #1



ezCater Receipt

Order Number

R3R-FA2

Customer

Kathi Baldwin

Date & Time

Thu 08/06/20 at 11:30 AM

Address

Newport Board of Education
30 West 8th St
Newport, KY 41071
859-292-3001
26 people

Caterer

Honey Baked Ham #8401 (#8401 - Beechmont - Cincinnati)

Food Items

Signature Sandwich Boxed Lunches × 20	\$179.80
Packaging: Individually Packaged	
Signature sandwiches: Ham Classic Sandwich	
Instructions: Please Just Regular Chips and Only Chocolate Ch...	
Signature Sandwich Boxed Lunches × 6	\$53.94
Packaging: Individually Packaged	
Signature sandwiches: Smoked Turkey Classic Sandwich	
Instructions: Please Just Regular Chips and Only Chocolate Ch...	

Tableware

Free

Include: Napkins, Plates, Utensils

Sub Total	\$233.74
Delivery Fee	\$25.00
Tip for Driver	\$0.00
Total	\$258.74

PAID

Payment Method: Credit Card - •••• •••• •••• 5288 (Visa). Balance Due: \$258.74

Thank you for being an ezCater customer!

Questions? We like to help. Please email support@ezcater.com or call us at 1-800-488-1803.

Visit us online at <https://www.ezcater.com>.

Accounting: To easily verify this receipt

Please visit <https://www.ezcater.com/receipt/R3RFA2> and enter verification code **389415**.

Earn up to 25,000 ezRewards points

Refer a friend and earn up to 25,000 points per referral. That's a total of 125,000 points!

8/12/2020
update
An

	side "A"		side "B"	Total Target
	\$20.99		\$20.99	
	\$7.95		\$20.99	
	\$6.30		\$0.01	
	\$4.24		\$18.89	
	\$1.59		\$15.22	
	\$2.65		\$1.05	
	\$3.18		\$6.30	
			\$10.60	
			\$5.25	
			\$11.13	
			\$4.20	
			\$8.39	
			\$11.13	
			\$101.63	
			\$16.79	
	\$46.90		\$252.57	\$299.47

Art Items
charges 3-24
V Sapp



Sign

[Registry](#) [Weekly Ad](#) [RedCard](#) [Gift Cards](#) [Find Stores](#) [Orders](#)

[Help topics](#)

\$175.09 ^

Subtotal	\$165.18
Shipping	Free
Tax	\$9.91

Total	\$175.09
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Visa ***4665



[Returns & receipts](#)

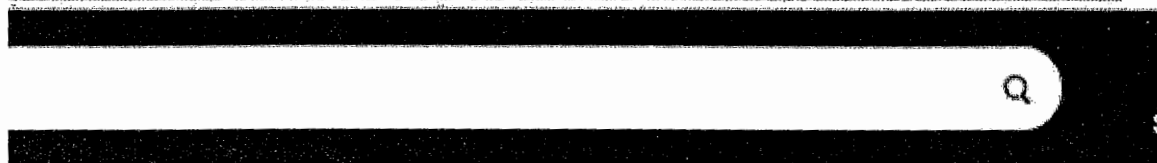
[Fix an issue](#)

Visa Sept

** These are Art
Hems for NHS
V. Sapp*

*look at receipt
& charge
MAS3-*

%20B&j=169802&sfmc_sub=387535587&l=20_HTML&u=93694339&mid=7284873&  




[Registry](#) [Weekly Ad](#) [RedCard](#) [Gift Cards](#) [Find Stores](#) [Order](#)

[Help topics](#)

\$21.52  ^

Subtotal	\$20.30
Shipping	Free
Tax	\$1.22

Total	\$21.52
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 Visa ***4665

[Returns & receipts](#)

[Fix an issue](#)

3-24



Registry Weekly Ad RedCard Gift Cards Find Stores

Help topics

\$20.99 ^

Subtotal	\$19.80
Shipping	Free
Tax	\$1.19

Total	\$20.99
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Visa ***4665

Returns & receipts

Fix an issue

3-7-1

ij=169802&sfmc_sub=387535587&l=20_HTML&u=93694339&mid=7284873&j

C

[Registry](#) [Weekly Ad](#) [RedCard](#) [Gift Cards](#) [Find Store](#)

[Help topics](#)

\$21.00



Subtotal

\$19.80

Shipping

Free

Tax

\$1.20

Total

\$21.00

Visa ***4665

[Returns & receipts](#)

[Fix an issue](#)

2-24

Cart

Order Lookup : Target



j=169802&sfmc_sub=387535587&l=20_HTML&u=93694339&mid=72848738



[Registry](#) [Weekly Ad](#) [RedCard](#) [Gift Cards](#) [Find Store](#)

[Help topics](#)

\$20.99



Subtotal	\$19.80
Shipping	Free
Tax	\$1.19

Total	\$20.99
--------------	----------------

Visa ***4665

[Returns & receipts](#)

[Fix an issue](#)

Q

Sign

Registry

Weekly Ad

RedCard

Gift Cards

Find Stores

Orders

Help topics

\$20.99

VISA

^

Subtotal	\$19.80
Shipping	Free
Tax	\$1.19

Total

\$20.99

VISA

Visa ***4665

Returns & receipts

Fix an issue


[Registry](#) [Weekly Ad](#) [RedCard](#) [Gift Cards](#) [Find Stores](#)

[Help topics](#)

\$18.89  ^

Subtotal	\$17.82
Shipping	Free
Tax	\$1.07

Total	\$18.89
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 Visa ****4665

[Returns & receipts](#)

[Fix an issue](#)

Chgs
3-24

Bill To
NEWPORT IND. SCHOOLS
30 W 8TH ST
NEWPORT, KY 41071

Ship To
NEWPORT IND. SCHOOLS
30 W 8TH ST
NEWPORT, KY 41071

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms	Master No.
126216 - 88103	FW8592923001	030	UPS GROUND	Credit Card	10,183,194

Invoice	Billed	B/O	Item Number	Description	Warehouse	Unit Price	Ext Price
12	12	0	Z02180103001	3 X 5 Kentucky Nylon H&G	Corp	20.25	243.00
1	1	0	FCAT	Flag Catalog	Corp	0.00	0.00
15	15	0	Z010105001	5 X 8 US Nylon H&G	Corp	36.25	543.75
1	1	0	ZMAG	CollinsFlags.com Magnet	Corp	0.00	0.00

NO FREIGHT - mmhall
Attn: KATHI BALDWIN
Thank You!

Jim Drayson

Credit Card Payment Received: \$ 786.75

Subtotal	786.75
Miscellaneous	0.00
Freight	0.00
Sales Tax	0.00
Trade Discount	0.00
Total	786.75

The Collins Group, Inc.
dba CollinsFlags.com
1139 S Baldwin Ave Marion, IN 46953
Ph (765) 662-0037 Fax (765) 668-4290
Please make checks payable to: The Collins Group, Inc.

*Ky State District Flags
Chg 25*

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

Terminal..... POS6644A Date.: 8/27/2020
Employee..... 109000 Time.: 12:09 PM

ITEM NAME	QTY	PRICE	TOTAL
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Ground Commercial			\$12.31
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	1 @	\$12.31	
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Tax			\$0.00
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MM6NVDNYOUMEV

Tracking Number - 1Z1AF6380322328144

Subtotal			\$12.31
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Shipping/Other Charges			\$0.00
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Total tax			\$0.00
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Total			\$12.31
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Cards			\$12.31
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Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



1 2 0 0 8 2 7 6 6 4 4 A 0 0 1 7 2 8

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

VISA *****4665 117290

08/27/2020 12:09 PM

TID 756175250001

Purchase

VISA CREDIT XXXXXXXXXXXX4665

Entry Mode Chip

CVM SIGN

Invoice 0010001542

Clerk 10900

Response APPROVED

Auth Code 117290

ENV DETAILS

MODE CHIP

AID A0000000031010

TUR 6080008000

IAD 06010A03A0A000

TSI 6800

ARC Z3

Amount USD \$12.31

TURNER/TETE

*** CUSTOMER COPY ***

Calibrate Vaccine
mm. chg 26

Tam P. RN
This is shipping cost for
the thermometer that
Keeps Vaccines. Co. has
to Calibrate annually
Chg 26