

OCTOBER VISA	FUND 1 & 2	2020		
Name	Invoice	Type	PO	Invoice Amt
IN CONTROL-VACCINE THERM	CHARGE 1	RN SBHC	88260	\$58.00
GODADDY.COM SPIRIT SHOP	CHARGE 2	NHS SPIRIT SHOP	88335	\$339.98
GALLS-BUS LOT ORGANIZERS	CHARGE 3	BUS LOT	88294	\$386.87
ZSHIELD-SPED ORDER	CHARGE 4	SPECIAL ED-COVID	70109	\$929.50
THE UPS STORE	CHARGE 5	RN SBHC	88259	\$12.31
SUBWAY NEWPORT	CHARGE 6	NHS ATHLETICS	87765	\$349.50
			TOTAL	\$2,076.16

Heritage Bank

October 2020 Statement 09/09/2020 - 10/08/2020
 NEWPORT BOARD OF ED (CPN.001535103)

Page 2 of 3

Cardmember Service 1-866-552-8855

Community Card Rewards

Transactions		TURNER, TETE		Credit Limit \$20000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/14	09/11	8797	IN *CONTROL SOLUTIONS, 503-4105996 OR <i>Fund 1</i>	\$58.00	<u>1</u>
09/16	09/15	1762	DNH*GODADDY.COM 480-5058855 AZ <i>Fund 1</i>	\$339.98	<u>2</u>
09/25	09/24	6976	GALLS 859-266-7227 KY <i>Fund 1</i>	\$386.87	<u>3</u>
09/25	09/24	2268	SP *FACE SHIELD - WEB HTTPS10MILLIO SC <i>Fund 2</i>	\$929.50	<u>4</u>
10/01	09/30	4609	THE UPS STORE 6644 859-2615777 KY <i>Fund 1</i>	\$12.31	<u>5</u>
10/05	10/02	5855	Subway 61890 Newport KY <i>Fund 1</i>	\$349.50	<u>6</u>
Total for Account 4798 5100 6670 4665				\$2,076.16	

Continued on Next Page

WAITING ON THE
RECEIPT FROM VENDOR
CHARGE #1



Need help? [Contact us.](#)
Customer Number: 122698810

Thanks for your order, Rachel.

Here's your confirmation for order number 1744030241. Review your receipt and get started using your products.

[Access All Products](#)

Order Number: 1744030241

Product	Quantity	Term	Price
Websites + Marketing Ecommerce Renewal	1 Plan	1 Year	\$300.00
.US Domain Renewal wildcatwear.us	1 Domain	2 Years	\$39.98
	Subtotal:		\$339.98
	Tax:		\$0.00
	Total:		\$339.98

Chg #2
Domain Renewal
for Spirit Shop
NHS

Search

GO

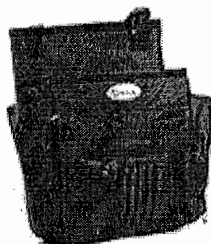


YOUR ORDER CONFIRMATION

Thank you for shopping with us today, we have received your order.
Below is an order summary. If you need to make changes to your order, please call immediately at 866.673.7643.

Order Number: 16629509

Order Date: 09/23/2020



GALLS DELUXE SOFT-SIDED SEAT ORGANIZER

Item#: VE185 | Mfg#: 96720 BLK

COLOR: BLACK

Qty: 12 Total: \$383.88

In stock - estimated ship date 09/21/2020

Fulfillment Location: LEX - Galls Lexington - Corporate

YOUR TOTALS

Savings	\$60.00
Merchandise Total	\$383.88
Standard Shipping	\$2.99
Sub-Total	\$386.87
Tax	\$0.00
Order Total	\$386.87

Charge #3
Bus organizers

ZShield™ by ZVerse

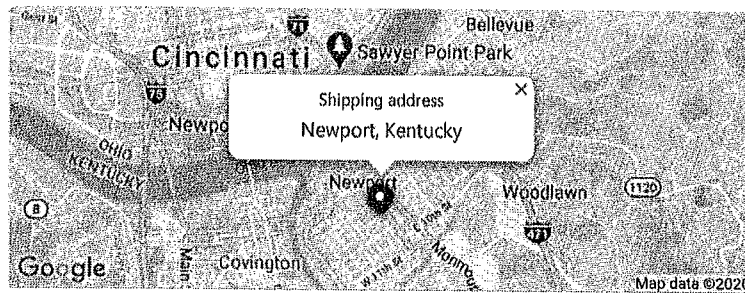
 [Show order summary](#) v

\$1,094.00
\$929.50



Order #83801

Thank you Kelly!



Your order is confirmed

You'll receive a confirmation email with your order number shortly.

[Track order with Shop](#)

Customer information

Contact information

kelly.grayson@newport.kyschools.us

Payment method

 ending with 4665 - \$929.50

Shipping address

Kelly Grayson
Newport Independent School District
Newport Independent School District
30 W 8th St
Newport, KY 41071

Billing address

Kelly Grayson
Newport Independent School District
30 West 8th Street
Newport KY 41071
United States

Shipping method

Standard Shipping

☐ Save my information for a faster checkout

[Need help? Contact us](#)

[Continue shopping](#)

70109

Youth ZShield Wrap
Sp. Ed. Students
Covid.
#4

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

Terminal....: POS6644B Date.: 9/30/2020
Employee....: 108999 Time.: 10:02 AM

ITEM NAME QTY PRICE TOTAL

Ground Commercial \$12.31

1 @ \$12.31

Tax \$0.00

NH6HVDHY973RV

Tracking Number - 1Z1AF6380325055237

Subtotal \$12.31

Shipping/Other Charges \$0.00

Total tax \$0.00

Total \$12.31

Cards \$12.31

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

US Postal Rates Are Subject to Surcharge.



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

VISA *****4665 900320

09/30/2020 10:02 AM

TID: 756175350002

Purchase

VISA CREDIT XXXXXXXXXXXX4665

Entry Mode Chip

CVM SIGN

Invoice 0020002783

Clerk 10899

Response APPROVED

Auth Code 900320

ENV DETAILS

MODE CHIP

AID A0000000031010

TUR 8080008000

IAD 06010A03A0A000

TSI 6800

ARC Z3

Amount USD \$12.31

TURNER/TETE

*** CUSTOMER COPY ***

Football Meal
Team 10/2/2020

Subway#61890-0 Phone 859-261-3750
Printed on: 10/2/2020 11:29:37 AM
Approval No: 012092
Reference No: 5Q0C001601652569008
Card Issuer: Visa
Account No: *****4665
Acquired: Contact_EMV
CVM: SignatureCapture
Amount: \$349.50
Application: VISA CREDIT
AID: A0000000031010
MID: 420429002198765
TID: 75174764
Date/Time: 10/02/2020 11:29:29
APPROVED

MERCHANT COPY

Host Order ID: 3356016525754454

POS Order Number: 292723

Date/Time: 10/02/2020 11:29:29
APPROVED

CUSTOMER COPY

Host Order ID: 3356016525754454

Lettuce know how we did today at
global.subway.com and we'll send
you a sweet offer.

Meal
0/2/2020
9-261-3750
11:29:37 AM

1652569008

***4665

Signature Capture

T
31010
198765

10 11:29:29

4454

Football
Team 10/2/20

Subway#61890-0 Phone 859-261-3750
144 Pavilion pkwy
Newport, Kentucky, 41071
Served by: 1 10/2/2020 11:29:37 am
Term ID-Trans# 1/A-292723

Qty	Size	Item	Price
50		Turkey BoxLn	349.50
Sub Total			349.50
Tax Exemption			newport school
Total (Take Out)			349.50
Credit Card			349.50
Change			0.00

Approval No: 012092
Reference No: 5Q0C001601652569008
Card Issuer: Visa

Account No: *****4665

Acquired: Contact_EMV

CVM: SignatureCapture

Amount: \$349.50

Application: VISA CREDIT

AID: A0000000031010

MID: 420429002198765

TID: 75174764

Date/Time: 10/02/2020 11:29:29

APPROVED

CUSTOMER COPY

Host Order ID: 3356016525754454

Lettuce know how we did today at
global.subway.com and we'll send
you a sweet offer.

Football Team
Pre game meal
10-2-20
#6