**VISA CREDIT CARD BILL** **JUNE, 2019**

| DATE | CHARGED TO | AMOUNT | DESCRIPTION | Po# | MUNIS CODE |
|---|---|---|---|---|---|
| 05/08/2019 | NASSP | $ 149.00 | HONOR SOCIETY PINS/-REIMB BY DHS | | 0101981-0610 |
| 05/09/2019 | KROGER | $ 21.96 | PARADE SUPPLIES - | | 0011075-0899 |
| 05/13/2019 | 24HR WRISTBAND.COM | $ 153.00 | PARADE SUPPLIES - | | 0011075-0899 |
| 05/14/2019 | MARCOS PIZZA | $ 38.13 | SBDM COUNCIL MTG | | 0001052-0610 |
| 05/14/2019 | WALGREENS | $ 44.99 | CANVAS PRINT | | 0011075-0610 |
| 05/14/2019 | WALMART | $ 47.88 | DHS SR NIGHT - REIMB BY DHS SAF | | 0101918-0610 |
| 05/14/2019 | WALMART | $ 43.70 | DHS SR NIGHT - REIMB BY DHS SAF | | 0101918-0610 |
| 05/14/2019 | WALMART | $ 9.03 | DHS SR NIGHT - REIMB BY DHS SAF | | 0101918-0610 |
| 05/14/2019 | MICHAELS | $ 66.84 | DHS SR NIGHT - REIMB BY DHS SAF | | 0101918-0610 |
| 05/15/2019 | MICHAELS | $ 36.00 | SR BANQUET SUPP-REIMB BY DHS SAF | | 0101918-0610 |
| 05/16/2019 | ZENNI OPTICAL | $ 37.90 | STUDENT GLASSES-NEEDY STUDENT | | 0102104-0680-129E |
| 05/17/2019 | KACTE | $ 215.00 | REG-ASHER KHAN FOR CTE SUMMER PROG | | |
| 05/17/2019 | KACTE | $ 155.00 | REG-ED CRUTCHLEO FOR CTE SUMMER PROG | | |
| 05/24/2019 | TARGET | $ 9.99 | SHOES FOR NEEDY STUDENT | | 0102104-0680-129E |
| 05/24/2019 | VENNGAGE | $ 100.98 | INFOGRAPHICS SUBSCRIPTION | | 0011075-0647 |
| 05/30/2019 | VISTAPRINT | $ 389.99 | YARD SIGNS FOR SUMMER MEAL PROGRAM | | 0001101-0610 |
| 06/05/2019 | OLLIES BARGAIN OUTLET | $ 118.97 | YSC BOOKS/STU ACT | | 0102104-0679-129E |
| 06/06/2019 | CHICK-FIL-A | $ 220.37 | GROW TEAM MTG LUNCHEON | | 0001052-0610 |
| 06/06/2019 | MICHAELS | $ 317.71 | YSC SUPPLIES-STU ACTIVITIES | | 0102104-0679-129E |
| 05/13/2019 | PETRI'S FLOWERS | $ 40.00 | FLOWERS-YSC STU ACT | | 0102104-0679-129E |
| 05/17/2019 | PETRI'S FLOWERS | $ 225.00 | BALLOONS FOR PRESCH GRAD | | 0002007-0610-17PE |
| 05/21/2019 | TARGET | $ 112.66 | PICNIC SUPP-REIMB BY LES SAF | | 0301918-0610 |
| 05/22/2019 | ALL OCCASIONS EVENT | $ 514.59 | RENT FANS -REIMB BY LES | | 0301918-0610 |
| 05/22/2019 | BARNES & NOBLE | $ 110.90 | LES MILLION WORD CLUB-REIMB BY LES SAF | | 0301918-0610 |
| 05/22/2019 | FIVE GUYS | $ 60.07 | LES MILLION WORD CLUB-REIMB BY LES SAF | | 0301918-0610 |
| 05/22/2019 | FIVE GUYS | $ 21.15 | LES MILLION WORD CLUB-REIMB BY LES SAF | | 0301918-0610 |
| | LESS KACTE PAID AHEAD | $ (370.00) | TO CLOSE OUT PERKINS GRANT | | PAID 5/20/19 |
| | | $ 2,890.81 | | | |

Approved

WesBanco

**June 2019 Statement**
Open Date: 05/08/2019 Closing Date: 06/06/2019



Account: [redacted]

**Visa® Company Card with Rewards**
DAYTON BOARD OF EDUCA (CPN 001807040)

**Cardmember Service** 1-866-552-8855
BUS 30 ELN 8 4

| | |
|---|---|
| **New Balance** | **$2,890.81** |
| **Minimum Payment Due** | **$29.00** |
| **Payment Due Date** | **07/03/2019** |

**Reward Points**

| | |
|---|---|
| Earned This Statement | 3,598 |
| Reward Center Balance as of 06/05/2019 | 59,315 |

For details, see your rewards summary.

**Activity Summary**

| | | |
|---|---|---|
| Previous Balance | + | $4,166.88 |
| Payments | - | $4,536.88CR |
| Other Credits | - | $13.50CR |
| Purchases | + | $3,272.33 |
| Balance Transfers | | $0.00 |
| Advances | | $0.00 |
| Other Debits | | $0.00 |
| Fees Charged | + | $1.98 |
| Interest Charged | | $0.00 |
| **New Balance** | = | **$2,890.81** |
| **Past Due** | | **$0.00** |
| **Minimum Payment Due** | | **$29.00** |
| Credit Line | | $15,000.00 |
| Available Credit | | $12,109.19 |
| Days in Billing Period | | 30 |

RECEIVED JUN 18 2019

**Payment Options:**

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

*Please detach and send coupon with check payable to: Cardmember Service* CPN 001807040

· 00479851006058004600000029000002890812

WesBanco

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone
. to change your address

000003587 01 SP 000638094791388 P

DAYTON BOARD OF EDUCA
CENTRAL BILL
200 CLAY ST
DAYTON KY 41074-1257

| | |
|---|---|
| **Account Number** | [redacted] |
| **Payment Due Date** | 7/03/2019 |
| **New Balance** | $2,890.81 |
| **Minimum Payment Due** | $29.00 |

**Amount Enclosed** $_____

**Cardmember Service**
P.O. Box 790408
St. Louis, MO 63179-0408

WesBanco



DAYTON BOARD OF EDUCA (CPN 001807040) **Cardmember Service** 1-866-552-8855

## Visa Business Rewards Company Card

| **Rewards Center Activity as of 06/05/2019** | |
|---|---|
| Rewards Center Activity* | 0 |
| Rewards Center Balance | 59,315 |

*This item includes points redeemed, expired and adjusted.

| **Rewards Earned** | **This Statement** | **Year to Date** |
|---|---|---|
| Points Earned on Net Purchases | 2,919 | 22,280 |
| Gas, Restaurants & Telecom Double Points | 679 | 7,412 |
| **Total Earned** | **3,598** | **29,692** |

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.

SKIP THE MAILBOX. Switch to eStatements and securely access your statements online. Get started at myaccountaccess.com/paperless

## Transactions GOSNEY,TRISH Credit Limit $15000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Purchases and Other Debits** | | |
| 05/08 | 05/06 | 3174 | NASSP Product & Servic 703-8600200 VA | $149.00 | |
| 05/09 | 05/08 | 2893 | KROGER #359 BELLEVUE KY | $21.96 | |
| 05/13 | 05/10 | 9714 | 24HOURWRISTBANDS.COM 855-711-4467 TX | $153.00 | |
| 05/14 | 05/13 | 4555 | MARCOS PIZZA - 1263 NEWPORT KY | $38.13 | |
| 05/14 | 05/13 | 3652 | WALGREENS #7346 NEWPORT KY | $44.99 | |
| 05/14 | 05/13 | 5852 | WAL-MART #2967 FT WRIGHT KY | $47.88 | |
| 05/14 | 05/13 | 0333 | WAL-MART #2967 FT WRIGHT KY | $43.70 | |
| 05/14 | 05/13 | 5039 | WAL-MART #2967 FT WRIGHT KY | $9.03 | |
| 05/14 | 05/13 | 3003 | MICHAELS STORES 1076 NEWPORT KY | $66.84 | |
| 05/15 | 05/14 | 4907 | MICHAELS STORES 7811 FLORENCE KY | $36.00 | |
| 05/16 | 05/15 | 0548 | ZENNI OPTICAL 800-211-2105 CA | $37.90 | |
| 05/17 | 05/16 | 6718 | KENTUCKY ASSOCIATION F 502-2231823 KY | $215.00 | |
| 05/17 | 05/16 | 2949 | KENTUCKY ASSOCIATION F 502-2231823 KY | $155.00 | |
| 05/24 | 05/23 | 5425 | TARGET 00024836 NEWPORT KY | $9.99 | |

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## Transactions GOSNEY,TRISH Credit Limit $15000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| 05/24 | 05/23 | 4304 | VENNGAGE.COM TORONTO ON | $99.00 | |
| 05/30 | 05/29 | 3648 | VISTAPR*VistaPrint.com 866-8936743 MA | $389.99 | |
| 06/05 | 06/04 | 9651 | OLLIES BARGAIN OUTLET FLORENCE KY | $118.97 | |
| 06/06 | 06/04 | 7016 | CHICK-FIL-A #02525 859-491-4232 KY | $220.37 | |
| 06/06 | 06/05 | 4780 | MICHAELS STORES 1076 NEWPORT KY | $317.71 | |
| | | | **Total for Account 4798 5100 6010 5067** | **$2,174.46** | |

## Transactions BREWER,JAY Credit Limit $15000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Other Credits** | | |
| 05/20 | 05/17 | 0709 | PETRI'S FLORAL & BOUTI BELLEVUE KY<br>MERCHANDISE/SERVICE RETURN | $13.50CR | |
| | | | **Purchases and Other Debits** | | |
| 05/13 | 05/10 | 4359 | PETRI'S FLORAL & BOUTI BELLEVUE KY | $40.00 | |
| 05/17 | 05/16 | 0061 | PETRI'S FLORAL & BOUTI BELLEVUE KY | $238.50 | |
| 05/21 | 05/20 | 9964 | TARGET 00024885 CINCINNATI OH | $112.66 | |
| 05/22 | 05/20 | 0027 | ALL OCCASIONS EVENT RE 513-5630600 OH | $257.30 | |
| 05/22 | 05/20 | 1231 | BARNES & NOBLE #2059 NEWPORT KY | $110.90 | |
| 05/22 | 05/20 | 3894 | FIVE GUYS KY 1509 QSR NEWPORT KY | $60.07 | |
| 05/22 | 05/20 | 3977 | FIVE GUYS KY 1509 QSR NEWPORT KY | $21.15 | |
| 05/28 | 05/23 | 0234 | ALL OCCASIONS EVENT RE 513-5630600 OH | $257.29 | |
| | | | **Total for Account 4798 5100 6296 6409** | **$1,084.37** | |

## Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Payments and Other Credits** | | |
| 05/23 | 05/23 | 9 | PAYMENT THANK YOU | $4,536.88CR | |
| | | | **Fees** | | |
| 05/24 | 05/23 | 4304 | FRGN TRANS FEE-VENNGAGE.COM TO | $1.98 | |
| | | | **TOTAL FEES FOR THIS PERIOD** | **$1.98** | |
| | | | **Total for Account 4798 5100 6058 0046** | **$4,534.90CR** | |

### 2019 Totals Year-to-Date

| | |
|---|---|
| Total Fees Charged in 2019 | $7.64 |
| Total Interest Charged in 2019 | $0.00 |

*Continued on Next Page*