

## VISA CREDIT CARD BILL

JULY, 2019

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
06/10/2019	CHICK-FIL-A	\$ (220.37)	CREDIT		0001052-0610
06/10/2010	KY LIBRARY ASSOC	\$ 50.00	MEMBERSHIP DUES-YOUNG/BOYERS	12136	0301059-0810/0101059
06/14/2019	VISTAPRINT	\$ 102.73	THANK YOU CARDS	12144	0301918-0610
06/14/2019	VISTAPRINT	\$ 25.95	FOAM BOARD	12143	0301981-0610
06/17/2019	GALTHOUSE	\$ 182.95	HOTEL/MINSER-KY COUNCIL BEHAVIOR		0302053-0580-310ED
06/17/2019	MARRIOTT-LOUISVILLE	\$ 196.16	KCCBD CONF-PONTING/FUCHS	12108	0002121-0580-337E
06/17/2019	MARRIOTT-LOUISVILLE	\$ 196.16	KCCBD CONF-CHAN	12108	0002121-0580-337E
06/17/2019	NATIONAL SOCIETY OF HIGH	\$ 75.00	TO BE REIMBURSED		
06/19/2019	STAPLES STORE	\$ 110.25	YSC SUPPLIES-		
	STAPLES	\$ (110.25)	PAID W/CK#36239 6/25/19		
06/19/2019	CONSTRUCTIVE PLAYTHINGS	\$ 869.12	PRESCH PARTNERSHIP SUPPLIES	12152	0302007-0610-17PE
06/20/2019	CONSTRUCTIVE PLAYTHINGS	\$ (49.20)	CREDIT TAX		
06/20/2019	VISTAPRINT	\$ 561.27	YSC SUPPLIES-		
	VISTAPRINT	\$ (561.27)	PAID W/CK#36198 6/25/19		
06/24/2019	ORIENTAL TRADING	\$ 149.96	ME&MY SCHOOL SUPP		0302783-0610-065E
06/25/2019	WIDGIT	\$ 71.40	RENEWAL-BUSCHLE		0002121-0650-337E
06/27/2019	DOLLAR DAYS	\$ 23.14	YSC SUPPLIES-		0102104-0610-129F
06/27/2019	DOLLAR DAYS	\$ 385.72	YSC SUPPLIES-		
	DOLLARDAYS	\$ (385.72)	PAID W/CK#36239 6/25/19		
07/01/2019	ZERBEE BUSINESS PRODU	\$ 113.67	ME&MY SCHOOL SUPP-FLASH CARDS	12170	0302783-0610-065E
07/01/2019	TOM GILL CHEVROLET	\$ 630.70	BAND TRAILER HITCH/ETC		0001087-0610
07/18/2019	DIRECTPROMOTIONALS	\$ 294.98	OPENING DAY SUPPLIES	12179	0011075-0899
06/10/2019	CAMPBELL CO CLERK	\$ 17.50	TAG FEES FOR BAND TRAILER		0001087-0610
		\$ 2,729.85			

Approved



July 2019 Statement

Open Date: 06/07/2019 Closing Date: 07/08/2019



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

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Account: 4796 5100 6058 0040

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
4

New Balance	\$3,225.82
Minimum Payment Due	\$33.00
Payment Due Date	08/03/2019

Reward Points

Earned This Statement	3,566
Reward Center Balance	62,913
as of 07/07/2019	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$2,890.81
Payments	-	\$3,452.08CR
Other Credits	-	\$269.57CR
Purchases	+	\$4,055.26
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$1.40
Interest Charged		\$0.00
New Balance	=	\$3,225.82
Past Due		\$0.00
Minimum Payment Due		\$33.00
Credit Line		\$15,000.00
Available Credit		\$11,774.18
Days in Billing Period		32

RECEIVED JUL 15 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



0047985100605800460000033000003225822

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

• to pay by phone  
• to change your address

000004928 01 SP 000638128597396 P

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

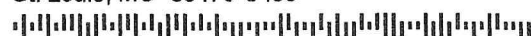


Account Number	4796 5100 6058 0040
Payment Due Date	8/03/2019
New Balance	\$3,225.82
Minimum Payment Due	\$33.00

Amount Enclosed \$ \_\_\_\_\_

Cardmember Service

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





July 2019 Statement 06/07/2019 - 07/08/2019  
DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service 1-866-552-8855

### Visa Business Rewards Company Card

#### Rewards Center Activity as of 07/07/2019

Rewards Center Activity*	0
Rewards Center Balance	62,913

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,007	26,287
Gas, Restaurants & Telecom Double Points	-441	6,971
<b>Total Earned</b>	<b>3,566</b>	<b>33,258</b>

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](http://myaccountaccess.com/paperless)

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.

Visa Payment Controls allows you to customize each of your employee's Visa business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit [myaccountaccess.com/vpc](http://myaccountaccess.com/vpc) to set up customized controls on your employees' business credit cards today.

Transactions		GOSNEY, TRISH		Credit Limit \$15000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
06/10	06/05	9491	CHICK-FIL-A #02525 NEWPORT KY MERCHANDISE/SERVICE RETURN	\$220.37	CR
06/20	06/20	3313	CONSTRUCTPLAYTHINGS.CO 800-4481412 MO MERCHANDISE/SERVICE RETURN	\$49.20	CR
<b>Purchases and Other Debits</b>					
06/10	06/07	7653	KY LIBRARY ASSOCIATION PROSPECT KY	\$25.00	
06/10	06/07	1133	KY LIBRARY ASSOCIATION PROSPECT KY	\$25.00	
06/14	06/13	7955	VISTAPR*VistaPrint.com 866-8936743 MA	\$102.73	
06/14	06/13	5690	VISTAPR*VistaPrint.com 866-8936743 MA	\$25.95	

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July 2019 Statement 06/07/2019 - 07/08/2019  
DAYTON BOARD OF EDUCA (CPN 001807040)

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Cardmember Service ☎ 1-866-552-8855

**Transactions** GOSNEY, TRISH **Credit Limit \$15000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/17	06/07	6161	GALT HOUSE HOTEL LOUISVILLE KY	\$182.95	_____
06/17	06/15	9733	MARRIOTT LOUISVILLE LOUISVILLE KY	\$196.16	_____
06/17	06/15	9741	MARRIOTT LOUISVILLE LOUISVILLE KY	\$196.16	_____
06/17	06/15	0500	NATIONAL SOCIETY OF HI 404-235-5500 GA	\$75.00	_____
06/19	06/17	1778	STAPLES 00115923 COLD SPRING KY	\$110.25	_____
06/19	06/19	0628	CONSTRUCTPLAYTHINGS.CO 816-7615900 MO	\$869.12	_____
06/20	06/19	2313	VISTAPR*VistaPrint.com 866-8936743 MA	\$561.27	_____
06/24	06/21	3657	OTC BRANDS, INC. 800-2280475 NE	\$149.96	_____
06/25	06/24	9434	PAYPAL *WIDGIT 35314369001 GB	\$70.00	_____
06/27	06/26	2514	DOLLAR DAYS INTERNATIO HTTPS://WWW.D AZ	\$408.86	_____
07/01	06/28	1310	ZERBEE BUSINESS PRODUC 855-4937233 MN	\$113.67	_____
07/01	06/28	0324	TOM GILL CHEVROLET FLORENCE KY	\$630.70	_____
07/08	07/05	6620	DIRECTPROMOTIONALS 855-762-4638 NC	\$294.98	_____
Total for Account 4798 5100 6010 5067				\$3,768.19	

**Transactions** BREWER, JAY **Credit Limit \$15000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
06/10	06/07	6813	VCN*CAMPBELLCOCLERKCTR NEWPORT KY	\$17.50	_____
Total for Account 4798 5100 6296 6409				\$17.50	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
06/25	06/25	0	PAYMENT THANK YOU	\$3,452.08	CR _____
<b>Fees</b>					
06/25	06/24	9434	FRGN TRANS FEE-PAYPAL *WIDGIT 35	\$1.40	_____
TOTAL FEES FOR THIS PERIOD				\$1.40	
Total for Account 4798 5100 6058 0046				\$3,450.68	CR

**2019 Totals Year-to-Date**

Total Fees Charged in 2019	\$9.04
Total Interest Charged in 2019	\$0.00