VISA CREDIT CARD BILL

SEPTEMBER, 2019

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
08/08/2019	HAMPTON INN	$ 105.62	HOTEL STAY-TRAMBLE-FS DIR CONF		0005101-0580
08/12/2019	FESSLERS	$ 32.69	LUNCH MTG-SAFETY DIR/SRO/FIRE MARSHALL		0002053-0580-310FD
08/12/2019	PEARSON EDUC	$ 1,518.97	SPED TESTING SUPPLIES		0001121-0646
08/14/2019	DICK'S SPORTING GOODS	$ 39.98	SHOES FOR NEEDY STUDENT		0102104-0680-129F
08/14/2019	THE PRETZEL PLACE	$ 1,200.00	OPENING DAY - LUNCH		0002053-0580-310FD
08/14/2019	4 IMPRINT	$ 95.87	PENS	12232	0011075-0899
08/15/2019	CHICK-FIL-A	$ 598.50	OPENING DAY - SALADS LUNCH		0002053-0580-310FD
08/16/2019	TOUCHNOTE	$ 7.63	ACCOUNT UPGRADE FOR CARDS	12247	0011075-0647
08/19/2019	AMERICAN AIRLINES	$ 178.61	FLIGHT TO NAT'L ATH CONF-LUKENS-WASHINGTOI	12248	0002053-0338-310FD
08/19/2019	NORTHERN SPEECH SERV	$ 128.42	BOOK FOR SPEECH TCHR-SCHAWE	12242	0002007-0610-17PE
08/19/2019	KYCHFS	$ 10.00	CA/N CHECK-DEBRULER	12246	0011071-0899
08/21/2019	SPEEDWAY	$ 550.00	GAS CARDS FOR FAM IN TRANSTION		9010192-0519-316E
08/21/2019	PUT IN CUPS	$ 305.10	GREEN SLEEVE CUPS	12251	0011075-0899
08/21/2019	SUPERDUPER PUBL.	$ 199.00	MEMBERSHIP-FOR SPEECH ONLINE		0002007-0643-17PE
08/22/2019	RCX,ROBO CHALLENGE	$ 545.00	TEAM REGISTRATION-ROBOTIX-LES	12258	0002118-0338-610E
08/23/2019	KYCHFS	$ 10.00	CA/N CHECK-FROMMEYER	12263	0011071-0899
08/26/2019	DICK'S SPORTING GOODS	$ 39.98	SHOES FOR NEEDY STUDENT		0102104-0680-129F
08/26/2019	RCX,ROBO CHALLENGE	$ 265.00	TEAM REGISTRATION-ROBOTIX-DHS	12268	0002118-0338-610E
08/27/2019	STICKER MULE	$ 87.00	STICKERS - BREWER	12273	0011075-0899
08/29/2019	HANSMANS CORNER	$ 21.16	COOKIES FOR DRUG FREE CLUB		0001918-0610-010DX
08/30/2019	KY VITAL RECORDS	$ 19.50	BIRTH CERT REPLACED-HOMELESS STUDENT		0002118-0680-310E
08/30/2019	NAEHCY	$ 570.00	REG-HOMELESS NATIONAL CONF-GENTRUP	12274	0002118-0580-310E
09/05/2019	TEACHERS PAY TEACHERS	$ 4.77	PUZZLE - PRESC		0002007-0610-17PE
09/03/2019	EMBASSY SUITES-LEX	$ 142.00	HOTEL STAY-PONTING-SPED LAW CONF		0002121-0580-337F
09/05/2019	NAEYC	$ 150.00	REG - 5 PRESCHOOL MEMBERSHIPS		0002007-0580-17PE
09/06/2019	4C FOR CHILDREN	$ 40.00	REG - 2 PRESCHOOL WORKSHOP	12286	0002007-0338-17PE
09/06/2019	PC FURNITURE STORE	$ 35.00	METAL CABINET STORE-HANDLES FOR SPED CABIN	12285	0002121-0697-337F
09/06/2019	WEBSTAURANT STORE	$ (361.25)	RETURNS - FOOD SERV EQUIP PARTS		0005101-0610
		$ 6,538.55			

APPROVED

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September 2019 Statement
Open Date: 08/08/2019 Closing Date: 09/06/2019

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	**$6,538.55**
Minimum Payment Due	**$66.00**
Payment Due Date	**10/03/2019**

Reward Points

Earned This Statement	8,919
Reward Center Balance as of 09/05/2019	78,612

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$11,204.65
Payments	-	$11,204.65CR
Other Credits	-	$579.77CR
Purchases	+	$7,118.18
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$0.14
Interest Charged		$0.00
New Balance	=	**$6,538.55**
Past Due		**$0.00**
Minimum Payment Due		**$66.00**
Credit Line		$15,000.00
Available Credit		$8,461.45
Days in Billing Period		30

RECEIVED SEP 13 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*

0047985100605800460000066000006538551

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

. to pay by phone
. to change your address

000003593 01 SP 000638192926407 P

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

Account Number	[redacted]
Payment Due Date	10/03/2019
New Balance	$6,538.55
Minimum Payment Due	$66.00

Amount Enclosed $________

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

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

Visa Business Rewards Company Card

Rewards Center Activity as of 09/05/2019	
Rewards Center Activity*	0
Rewards Center Balance	78,612

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	4,157	40,720
Gas, Restaurants & Telecom Double Points	4,762	13,590
Total Earned	**8,919**	**54,310**

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.

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Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
08/15	08/14	2177	NATIONAL SCIENCE TEACH ARLINGTON VA MERCHANDISE/SERVICE RETURN	$189.00CR	
08/26	08/23	8323	RCX, ROBO CHALLENGE XT 8598350546 KY MERCHANDISE/SERVICE RETURN	$24.30CR	
08/30	08/29	8749	STICKER MULE 8009759465 NY MERCHANDISE/SERVICE RETURN	$5.22CR	
09/06	09/04	1814	THE WEBSTAURANT STORE 717-392-7472 PA MERCHANDISE/SERVICE RETURN	$361.25CR	
			Purchases and Other Debits		
08/08	08/06	8292	HAMPTON INNS 502-2342450 KY	$105.62	
08/12	08/09	7915	FESSLERS LEGENDARY PIZ BELLEVUE KY	$32.69	
08/12	08/09	8178	AWL*PEARSON EDUCATION PRSONCS.COM NJ	$1,518.97	
08/14	08/13	9511	DICK'S SPORTING GOODS NEWPORT KY	$39.98	
08/14	08/13	0014	THE PRETZEL PLACE LLC BELLEVUE KY	$1,200.00	
08/14	08/13	4719	4IMPRINT 877-4467746 WI	$95.87	

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

Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/14	08/14	0245	NATIONAL SCIENCE TEACH 703-243-7100 VA	$189.00	
08/15	08/13	6757	CHICK-FIL-A #02525 859-491-4232 KY	$598.50	
08/16	08/15	2601	TOUCHNOTE LTD CAMDEN TOWN GB	$7.49	
08/19	08/16	6231	AMERICAN 0012372516314 FORT WORTH TX LUKENS/BARBARA 12/13/19 CINCINNATI TO WASHINGTON WASHINGTON TO CINCINNATI	$178.61	
08/19	08/15	0047	NORTHERN SPEECH SERVIC 989-732-3866 MI	$128.42	
08/19	08/16	4075	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/21	08/20	5018	SPEEDWAY 05550 1902 MO NEWPORT KY	$550.00	
08/21	08/20	9921	PUT IN CUPS 800-506-7891 TX	$305.10	
08/21	08/20	0398	SUPER DUPER PUBLICATIO 864-284-4533 SC	$199.00	
08/22	08/21	7499	RCX, ROBO CHALLENGE XT RCXROBOT.ORG KY	$569.30	
08/23	08/22	2290	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/26	08/23	6211	DICK'S SPORTING GOODS NEWPORT KY	$39.98	
08/26	08/23	4049	RCX, ROBO CHALLENGE XT RCXROBOT.ORG KY	$265.00	
08/27	08/26	6446	STICKER MULE 8009759465 NY	$92.22	
08/29	08/28	2151	HANSMANS CORNER MARKET DAYTON KY	$21.16	
08/30	08/29	9486	VCN*KYVITALRECORDS 866-255-1857 KY	$19.50	
08/30	08/29	3880	NAEHCY 612-430-6995 MN	$570.00	
09/03	08/29	7995	EMBASSY SUITES LEXNGTN LEXINGTON KY	$142.00	
09/05	09/03	0268	NATIONAL ASSOCIATION F 800-4242460 DC	$30.00	
09/05	09/04	8651	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	$4.77	
09/06	09/04	0661	NATIONAL ASSOCIATION F 800-4242460 DC	$30.00	
09/06	09/04	0687	NATIONAL ASSOCIATION F 800-4242460 DC	$30.00	
09/06	09/04	0695	NATIONAL ASSOCIATION F 800-4242460 DC	$30.00	
09/06	09/04	0760	NATIONAL ASSOCIATION F 800-4242460 DC	$30.00	
09/06	09/05	0053	4C FOR CHILDREN 513-758-1205 OH	$40.00	
09/06	09/05	0472	IN *PC FURNITURE STORE 216-3734200 OH	$35.00	
			Total for Account 4798 5100 6010 5067	**$6,538.41**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
08/16	08/16	0	PAYMENT THANK YOU	$11,204.65CR	
			Fees		
08/16	08/15	2601	FRGN TRANS FEE-TOUCHNOTE LTD CA	$0.14	
			TOTAL FEES FOR THIS PERIOD	**$0.14**	
			Total for Account 4798 5100 6058 0046	**$11,204.51CR**	

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