VISA CREDIT CARD BILL

OCTOBER, 2019

| DATE | CHARGED TO | AMOUNT | DESCRIPTION | Po# | MUNIS CODE |
|---|---|---|---|---|---|
| 10/03/2019 | PEARSON EDUC | $ (1,446.64) | REFUND INVOICE PAID | | 0101121-0646 |
| 09/09/2019 | NAEHCY | $ 30.00 | REG-PRESCH PARTNERSHIP MEMBERSHIP | | 0002007-0338-17PE |
| 09/09/2019 | SNAPPY PIZZA | $ 216.00 | PIZZA - YSC STUDENT ACTIVITIES | | 0102104-0679-129F |
| 09/12/2019 | PUZZLE PIECES | $ - | PAID IN SEPT | | |
| 09/13/2019 | WALMART.COM | $ 69.44 | BEAN BAG CHAIRS-DHS SUPP -LUKENS | 10151449 | 0101118-0610-900F |
| 09/16/2019 | EMBASSY SUITES-LEX | $ 308.70 | KINMON DPP MTG | 12209 | 0011029-0580 |
| 09/16/2019 | TOUCHNOTE | $ 7.63 | ONLINE CARD SERVICE | | 0011075-0610 |
| 09/16/2019 | NAEYC CONF | $ 1,770.00 | 6 REGISTRATIONS-PRESCH | 201094 | 0002007-0338-17PE |
| 09/19/2019 | TEACHERS PAY TEACHERS | $ 12.99 | SIGHT WORDS/GAMES-PRESCH | | 0002007-0610-17PE |
| 09/20/2019 | AMERICAN AIRLINES | $ 275.92 | AIRLINE FLIGHT-WASH DC-RUEBUESCH-NAT'L HON | 12314 | 0002118-0580-316F |
| 09/20/2019 | EMBASSY SUITES-LEX | $ 142.00 | PONTING-504 TRAINING MTG | 12271 | 0002121-0580-337F |
| 09/23/2019 | TCT-ANDERSONS | $ 325.00 | POM POMS FOR HOMECOMING PARADE | 12322 | 0011075-0899 |
| 09/25/2019 | PRETZEL PLACE | $ 163.23 | GROW TEAM MTG AFTER SCH 9/24 | | 0011075-0899 |
| 09/27/2019 | ATTAINMENT CO | $ 697.20 | SPED SUPPLIES-MATH SKILLS | 12329 | 0002121-0697-337F |
| 09/27/2019 | PESI, INC. | $ 219.99 | SUICIDE SEMINAR-WENDELN | 12331 | 0102053-0338-310FD |
| 09/27/2019 | BUILD A SIGN | $ 182.52 | MAGNET SIGNS (MISSION/DIS) | 12350 | 0001075-0899 |
| 09/30/2010 | TRU BY HILTON | $ 1,327.35 | 4 ROOMS KY READING CONF | 12320 | 0002118-0580-610E |
| 10/03/2019 | SPEEDWAY | $ 550.00 | GAS CARDS-FAM IN TRANSITION/TITLE I HOMELESS | | 0002009-0680-310E=$86.60/9012092-0519-3 |
| 10/04/2019 | TRANSIT AUTHORITY | $ 250.00 | BUS TRANSIT PASSES-FAM IN TRANSITION | | 9012092-0519-316F |
| 10/04/2019 | STICKER MULE | $ 89.00 | 5 STARS STICKERS | 12337 | 0011075-0610 |
| 10/04/2019 | SUPERDUPER PUBL. | $ 678.79 | PRESCHOOL SUPPLIES-PP | 201095 | 0002007-0643-17PE |
| 10/07/2019 | HILTON COLUMBUS | $ 1,556.64 | 8 ROOMS-JENSON CONF | 12321 | 0102118-0580-460C=$389.16/0102118M=38 |
| 10/07/2019 | LESSONPIX | $ 36.00 | SUBSCRIP RENEWAL-PRESCH | 12338 | 0002007-0542-17PE |
| | | $ 7,461.76 | | | |

APPROVED

WesBanco

**October 2019 Statement**
Open Date: 09/07/2019 Closing Date: 10/07/2019

Account: [redacted]0046

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

**Cardmember Service** 1-866-552-8855
BUS 30 ELN 78 4

| | |
|---|---|
| **New Balance** | **$7,461.76** |
| **Minimum Payment Due** | **$75.00** |
| **Payment Due Date** | **11/03/2019** |

## Reward Points

| | |
|---|---|
| Earned This Statement | 8,826 |
| Reward Center Balance as of 10/06/2019 | 2,131 |

For details, see your rewards summary.

## Activity Summary

| | | |
|---|---|---|
| Previous Balance | + | $6,538.55 |
| Payments | - | $6,973.75CR |
| Other Credits | - | $1,487.37CR |
| Purchases | + | $9,384.19 |
| Balance Transfers | | $0.00 |
| Advances | | $0.00 |
| Other Debits | | $0.00 |
| Fees Charged | + | $0.14 |
| Interest Charged | | $0.00 |
| **New Balance** | = | **$7,461.76** |
| **Past Due** | | **$0.00** |
| **Minimum Payment Due** | | **$75.00** |
| Credit Line | | $15,000.00 |
| Available Credit | | $7,538.24 |
| Days in Billing Period | | 31 |

RECEIVED OCT 1 5 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*

0047985100605800460000075000007461760

WesBanco

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

- to pay by phone
- to change your address

000003900 01 SP 000638226618132 P

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

| | |
|---|---|
| **Account Number** | [redacted]0046 |
| **Payment Due Date** | 11/03/2019 |
| **New Balance** | $7,461.76 |
| **Minimum Payment Due** | $75.00 |

**Amount Enclosed** $________

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

WesBanco



DAYTON BOARD OF EDUCA
TRISH GOSNEY (CPN 001807040)

Cardmember Service 1-866-552-8855

## 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 e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

## Transactions

### Payments and Other Credits

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| 10/03 | 10/03 | 4653 | AWL*PEARSON EDUCATION PRSONCS.COM NJ<br>MERCHANDISE/SERVICE RETURN | $1,446.64CR | |
| 10/07 | 10/04 | 6913 | SUPER DUPER PUBLICATIO 864-284-4533 SC<br>MERCHANDISE/SERVICE RETURN | $40.73CR | |
| | | | **TOTAL THIS PERIOD** | **$1,487.37CR** | |

### Purchases and Other Debits

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| 09/09 | 09/06 | 1131 | NATIONAL ASSOCIATION F 800-4242460 DC | $30.00 | |
| 09/09 | 09/05 | 0187 | SNAPPY TOMATO PIZZA FO FORT THOMAS KY | $216.00 | |
| 09/12 | 09/11 | 0029 | PUZZLE PIECES WILLIAMSBURG OH | $435.20 | |
| 09/13 | 09/12 | 8979 | WALMART.COM 800-966-6546 AR | $69.44 | |
| 09/16 | 09/13 | 8248 | EMBASSY SUITES LEXINGT LEXINGTON KY<br>FOR 01 NIGHTS<br>FOLIO: 278636 | $308.70 | |
| 09/16 | 09/15 | 0447 | TOUCHNOTE LTD CAMDEN TOWN GB | $7.49 | |
| 09/16 | 09/12 | 2006 | N A E Y C CONFERENCE 202-232-8777 DC | $295.00 | |
| 09/16 | 09/12 | 2188 | N A E Y C CONFERENCE 202-232-8777 DC | $295.00 | |
| 09/16 | 09/12 | 2261 | N A E Y C CONFERENCE 202-232-8777 DC | $295.00 | |
| 09/16 | 09/12 | 2345 | N A E Y C CONFERENCE 202-232-8777 DC | $295.00 | |
| 09/16 | 09/12 | 2428 | N A E Y C CONFERENCE 202-232-8777 DC | $295.00 | |
| 09/16 | 09/12 | 2592 | N A E Y C CONFERENCE 202-232-8777 DC | $295.00 | |
| 09/19 | 09/18 | 0047 | TEACHERSPAYTEACHERS.CO 646-588-0910 NY | $12.99 | |
| 09/20 | 09/18 | 0892 | AMERICAN 0012378643337 FORT WORTH TX<br>GENTRUP RUEBUS 11/01/19<br>CINCINNATI TO WASHINGTON<br>WASHINGTON TO CINCINNATI | $227.60 | |
| 09/20 | 09/18 | 4785 | AMERICAN 0010656565395 FORT WORTH TX<br>GENTRUP RUEBUS 09/18/19<br>RVU TO FEE | $48.32 | |
| 09/20 | 09/18 | 8523 | EMBASSY SUITES LEXNGTN LEXINGTON KY<br>FOLIO: 101307 | $142.00 | |
| 09/23 | 09/21 | 6629 | TCT*ANDERSON'S 800-328-9650 MN | $325.00 | |
| 09/25 | 09/24 | 0048 | THE PRETZEL PLACE LLC BELLEVUE KY | $163.23 | |
| 09/27 | 09/25 | 4631 | ATTAINMENT COMPANY, IN 608-8457880 WI | $697.20 | |

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DAYTON BOARD OF EDUCA
TRISH GOSNEY (CPN 001807040)

Cardmember Service 1-866-552-8855

## Transactions

### Purchases and Other Debits

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| 09/27 | 09/26 | 7339 | PESI INC 800-8448260 WI | $219.99 | |
| 09/27 | 09/26 | 4129 | BUILDASIGN.COM 800-330-9622 TX | $182.52 | |
| 09/30 | 09/27 | 9403 | TRU BY HILTON JEFFERSONTOWN KY<br>FOR 01 NIGHTS<br>FOLIO: 061353 | $130.00 | |
| 09/30 | 09/28 | 7676 | TRU BY HILTON JEFFERSONTOWN KY<br>FOR 01 NIGHTS<br>FOLIO: 060847 | $393.65 | |
| 09/30 | 09/28 | 7700 | TRU BY HILTON JEFFERSONTOWN KY<br>FOR 01 NIGHTS<br>FOLIO: 060848 | $393.65 | |
| 09/30 | 09/28 | 7767 | TRU BY HILTON JEFFERSONTOWN KY<br>FOR 01 NIGHTS<br>FOLIO: 060846 | $410.05 | |
| 10/03 | 10/02 | 6237 | SPEEDWAY 09702 FORT WR FT MITCHELL KY | $550.00 | |
| 10/04 | 10/02 | 0060 | TRANSIT AUTHORITY OF N FORT WRIGHT KY | $250.00 | |
| 10/04 | 10/03 | 4292 | STICKER MULE 8009759465 NY | $89.00 | |
| 10/04 | 10/03 | 8325 | SUPER DUPER PUBLICATIO 864-284-4533 SC | $719.52 | |
| 10/07 | 10/03 | 3376 | HILTON COLUMBUS/POLARI COLUMBUS OH<br>FOR 01 NIGHTS<br>FOLIO: 477704 | $193.50 | |
| 10/07 | 10/03 | 3368 | HILTON COLUMBUS/POLARI COLUMBUS OH<br>FOR 01 NIGHTS<br>FOLIO: 477703 | $193.50 | |
| 10/07 | 10/03 | 3384 | HILTON COLUMBUS/POLARI COLUMBUS OH<br>FOR 01 NIGHTS<br>FOLIO: 477705 | $193.50 | |
| 10/07 | 10/03 | 3335 | HILTON COLUMBUS/POLARI COLUMBUS OH<br>FOR 01 NIGHTS<br>FOLIO: 477700 | $193.50 | |
| 10/07 | 10/03 | 7456 | HILTON COLUMBUS/POLARI COLUMBUS OH<br>FOR 01 NIGHTS<br>FOLIO: 477707 | $197.82 | |
| 10/07 | 10/03 | 3350 | HILTON COLUMBUS/POLARI COLUMBUS OH<br>FOR 01 NIGHTS<br>FOLIO: 477702 | $193.50 | |
| 10/07 | 10/03 | 3343 | HILTON COLUMBUS/POLARI COLUMBUS OH<br>FOR 01 NIGHTS<br>FOLIO: 477701 | $193.50 | |
| 10/07 | 10/03 | 7464 | HILTON COLUMBUS/POLARI COLUMBUS OH<br>FOR 01 NIGHTS<br>FOLIO: 477708 | $197.82 | |
| 10/07 | 10/05 | 8051 | LESSONPIX INC 727-4372465 FL | $36.00 | |
| | | | **TOTAL THIS PERIOD** | **$9,384.19** | |

### 2019 Totals Year-to-Date

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

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