

VISA CREDIT CARD BILL

FEBRUARY, 2020

V3467

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
01/31/2020	HOTELS.COM	\$ (386.58)	CANCEL RESERVATION FOR RDG REC CONF		0002118-0580-610F
01/10/2020	CODE CADEMY	\$ 239.88	STUDENT ACCT SUBSCRIPTION		0102118-0650-460C
01/10/2020	MATCHFISHTANK	\$ 130.00	3RD-5TH GRADE ELA - IAL GRANT MATERIALS		0302118-0643-610F
01/13/2020	GRAETERS	\$ 45.79	YSC PROGRAM ACTIVITIES		0102104-0679-129F
01/13/2020	READING RECOV COUNCIL	\$ 585.00	REG-SCEIFRIES-READING REC CONF		0302053-0338-310FD
01/14/2020	SMORE.COM	\$ 79.00	NEWSLETTER SUBSC		0011075-0647
01/14/2020	CHILDSTS	\$ 1,930.08	THERAPY TEACHING SUPP-PRSCH	12476	0002007-0610-17PF
01/14/2020	SNAPFISH	\$ 45.99	CANVAS PRINT		0011075-0899
01/15/2020	SAMSClub	\$ 217.94	PRESCH FAMILY ENGAGEMENT SUPP		0002007-0610-17PF
01/15/2020	SNAPFISH	\$ 323.88	CANVAS PRINTS FOR SCHOOLS		0001918-0610
01/17/2020	READING RECOV COUNCIL	\$ 525.00	REG-ELLISON-READING REC CONF		0002118-0338-610F
01/21/2020	KAGAN PROF DEV	\$ 219.00	PD REG-WIN/WIN-BALSER	12482	0302053-0338-310FD
01/23/2020	KAGAN PROF DEV	\$ 219.00	PD REG-STRUCTURES-STAFFORD	12482	0302053-0338-310FD
01/21/2020	LEARNING W/O TEARS	\$ 287.71	PRESCH SUPPLIES-		0002007-0610-17PF
01/22/2020	PRETZEL PLACE	\$ 40.12	GROW TEAM - MTG		0011075-0899
01/23/2020	DELTA AIRLINES	\$ 412.79	AIRFARE-WOLF-ASCD		0002053-0580-310FD
01/23/2020	TOTAL MTG CONCEPTS	\$ 25.00	KYSTE MEMBERSHIP-MEARS	12487	0102118-0338-460C
01/24/2020	TRANSIT AUTHORITY	\$ 300.00	BUS PASSES-FAM IN TRANSITION-		9012092-0513-316F
01/24/2020	SP CHILD 1ST PUBLIC	\$ 133.95	SPED SUPPLIES-SNAPWORDS		0002121-0697-337F
01/27/2020	BURLINGTON STORES	\$ 53.96	NKOA CLOTHING FOR STUDENTS		0001009-0680-0100X
01/28/2020	TARGET	\$ 27.99	NKOA CLOTHING FOR STUDENTS		0001009-0680-0100X
02/03/2020	HYATT REGENCY, IN	\$ 395.52	FOCUS ON INCLUSINO MTG-TEEPEN/POLLOCK	12497	0102053-0580-310FD
02/03/2020	HYATT REGENCY, IN	\$ 299.52	SPED -FOCUS ON INCLUSION MTG-HOFFMAN/KOHR	12497	0002121-0580-337F
02/04/2020	TOUCHNOTE	\$ 183.54	POSTCARDS-SUPT	12504	0011075-0899
02/04/2020	ONLINE VITAL US	\$ 47.94	REPLACEMENT BIRTH CERTS.		0001009-0680-129X
02/04/2020	KAGAN PROF DEV	\$ 97.00	INSTRUCTIONAL MATERIALS	12502	0302118-0643-310F
02/04/2020	KY VITAL RECORDS	\$ 19.50	REPLACEMENT BIRTH CERT-MKIN VENTO GRANT		0002118-0680-316F
02/05/2020	ASCD	\$ 78.52	LITERACY LESSONS	12501	0002118-0643-610F
02/05/2020	FESSLERS PIZZA	\$ 80.21	STUDENT COUNCIL MTG W/SUPT		0011075-0899
02/05/2020	ALLIANZ TRAVEL	\$ 22.75	TRAVEL INS-NA'TL HOMELESS-GENTRY-RUESBUCH		0002118-0580-316F
02/06/2020	AMERICAN AIRLINES	\$ 268.80	AIRFARE-WASHINGTON-GENTRY-RUESBUCH-NA'TL HOMELESS		0002118-0580-316F
02/06/2020	MDC MAGAZINE	\$ 21.15	Magazine subscription-DHS-IAL GRANT	12514	0102118-0642-610F
02/06/2020	MDC MAGAZINE	\$ 21.20	Magazine subscription-DHS-IAL GRANT	12514	0102118-0642-610F

02/06/2020 GIRLS LIFE MAGAZINE

Magazine subscription-DHS-IAL GRANT

\$ 19.95
\$ 7,011.10

12514 0102118-0642-610F

Approved

**February 2020 Statement**

Open Date: 01/08/2020 Closing Date: 02/06/2020

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Account: 4798 5100 6058 0046

Visa® Company Card with Rewards

DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service

BUS 30 ELN

8

1-866-552-8855

4

New Balance	\$7,011.10
Minimum Payment Due	\$71.00
Payment Due Date	03/03/2020

Reward Points

Earned This Statement	7,172
Reward Center Balance	42,799
as of 02/05/2020	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$11,289.25
Payments	-	\$11,289.25CR
Other Credits	-	\$386.58CR
Purchases	+	\$7,393.15
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$4.53
Interest Charged		\$0.00
New Balance	=	\$7,011.10
Past Due		\$0.00
Minimum Payment Due		\$71.00
Credit Line		\$15,000.00
Available Credit		\$7,988.90
Days in Billing Period		30

Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

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



0047985100605800460000071000007011106

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

 . to pay by phone
 . to change your address

000004914 01 SP 000638356870783 P Y

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

Account Number	4798 5100 6058 0046
Payment Due Date	3/03/2020
New Balance	\$7,011.10
Minimum Payment Due	\$71.00

Amount Enclosed

\$ _____

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



February 2020 Statement 01/08/2020 - 02/06/2020
DAYTON BOARD OF EDUCA (CPN 001807040)

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Cardmember Service 1-866-552-8855



Visa Business Rewards Company Card

Rewards Center Activity as of 02/05/2020

Rewards Center Activity*	0
Rewards Center Balance	42,799

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	6,840	20,148
Gas, Restaurants & Telecom Double Points	332	793
Total Earned	7,172	20,941

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

This Valentine's Day, you can redeem points for hundreds of brand-name merchandise or gift cards at multiple price points. Redeeming is easy - simply log into myaccountaccess.com and click on "Rewards" then "Next" to browse merchandise, gift cards and travel options. You are sure to find a special something for that special someone! Don't forget you can redeem for statement credit too.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **EASY** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. **REWARDING** - You will earn points for every net dollar you pay on your taxes with your card. Learn more at officialpayments.com.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/31	01/30	6636	HOTELSCOM9205733500905 HOTELS.COM NV MERCHANDISE/SERVICE RETURN	\$386.58	CR
Purchases and Other Debits					
01/10	01/09	5536	CODECADEMY 917-284-8755 NY	\$239.88	
01/10	01/09	0474	MATCH FISHTANK HTTPWWW.MATC MA	\$130.00	
01/13	01/10	5264	GRAETERS52 NEWPORT KY	\$45.79	
01/13	01/11	5243	READING RECOVERY COUNC 800-9411831 OH	\$585.00	
01/14	01/13	3145	SMORE.COM - EDUCATOR WWW.SMORE.COM PA	\$79.00	

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February 2020 Statement 01/08/2020 - 02/06/2020
DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service 1-866-552-8855

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Transactions		GOSNEY, TRISH		Credit Limit \$15000		
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
01/14	01/13	4643	CHILDSTS 864-346-0945 SC	\$1,930.08		
01/14	01/13	4960	SNAPFISH US SNAPFISH.COM MD	\$45.99		
01/15	01/14	2924	SAMSClub #8133 FLORENCE KY	\$217.94		
01/15	01/14	0596	SNAPFISH US SNAPFISH.COM MD	\$323.88		
01/17	01/16	1895	READING RECOVERY COUNC 800-9411831 OH	\$525.00		
01/21	01/19	0044	KAGAN PROFESSIONAL DEV 949-369-6310 CA	\$219.00		
01/21	01/17	2175	LEARNING WITHOUT TEARS 301-263-2700 MD	\$287.71		
01/22	01/21	0086	THE PRETZEL PLACE LLC BELLEVUE KY	\$40.12		
01/23	01/21	2009	DELTA AIR0067493709830 SEATTLE WA WOLF/RICHARD W 03/13/20 CINCINNATI TO LOS ANGELES LOS ANGELES TO CINCINNATI	\$412.79		
01/23	01/22	0037	KAGAN PROFESSIONAL DEV 949-369-6310 CA	\$219.00		
01/23	01/22	5820	TOTAL MEETING CONCEPTS 850-385-3595 FL	\$25.00		
01/24	01/22	2434	TRANSIT AUTHORITY OF N FORT WRIGHT KY	\$300.00		
01/24	01/23	5046	SP * CHILD1ST PUBLICAT CHILD1STPUBLI MI	\$133.95		
01/27	01/25	8910	BURLINGTON STORES 735 COVINGTON KY	\$53.96		
01/28	01/27	7483	TARGET 00024836 NEWPORT KY	\$27.99		
02/03	01/31	1198	HYATT REGENCY INDIANAP INDIANAPOLIS IN	\$395.52		
02/03	01/31	1206	HYATT REGENCY INDIANAP INDIANAPOLIS IN	\$299.52		
02/04	02/03	0482	TOUCHNOTE LTD CAMDEN TOWN GB	\$179.95		
02/04	02/03	8196	ONLINE VITAL US BADALONA ES	\$47.00		
02/04	02/03	0029	KAGAN PUBLISHING INC 949-545-6300 CA	\$97.00		
02/04	02/03	9231	VCN*KYVITALRECORDS 866-255-1857 KY	\$19.50		
02/05	02/03	0318	ASCD 301-745-6822 VA	\$78.52		
02/05	02/04	5812	FESSLERS LEGENDARY PIZ BELLEVUE KY	\$80.21		
02/05	02/04	4070	ALLIANZ TRAVEL INS ALLIANZINS.US VA	\$22.75		
02/06	02/04	1691	AMERICAN 0012113371388 FORT WORTH TX GENTRUP RUEBUS 03/01/20 CINCINNATI TO WASHINGTON WASHINGTON TO CINCINNATI	\$268.80		
02/06	02/05	3263	MDC*MAGAZINE.STORE 877-480-0155 IA	\$21.15		
02/06	02/05	3560	MDC*MAGAZINE.STORE 877-480-0155 IA	\$21.20		
02/06	02/05	8123	GIRLS LIFE MAGAZINE GIRLSLIFE.COM MD	\$19.95		
Total for Account 4798 5100 6010 5067				\$7,006.57		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
Payments and Other Credits						
01/22	01/22	0	PAYMENT	THANK YOU	\$11,289.25	CR

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