VISA CREDIT CARD BILL | MARCH, 2020 | V3467

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
02/07/2020	SNAPPY TOMATO PIZZA	$ 54.00	YSC PROJECT FOR COMMUN SERVICE		0302104-0679-129F
02/07/2020	WORLD OF BOOKS	$ 28.61	SPED BOOKS	12519	0002121-0697-337F
02/07/2020	CAR & DRIVER	$ 12.72	MAG SUBSC-DHS LIB		0102118-643-610F
02/10/2020	DELTA AIRLINES	$ 248.80	FLIGHT-NBEA CONF-CRUTCHLEO	12527	0102017-0580-348F
02/10/2020	PRICELINE PROTECT	$ 17.25	INS FOR FLIGHT - CRUTCHLEO		0102017-0580-348F
02/10/2020	HYATT-LOUISVILLE	$ 40.00	PARKING-SCHWARTZ-KMEA		0102053-0580-310FD
02/10/2020	HYATT-LOUISVILLE	$ 450.36	HOTEL STAY-S.SCHWARTZ-KMEA		0102053-0580-310FD
02/12/2020	SCHOLASTIC ED	$ 7.46	SCIENCE BOOK FOR TEACHER-IAL	12516	0002118-0643-610F
02/14/2020	SCHOLASTIC ED	$ 31.87	BOOKS FOR TEACHERS-IAL	12528	0002118-0643-610F
02/18/2020	TOUCHNOTE	$ 45.84	PACK CARDS-SUPT	12531	0011075-0610
02/21/2020	KARMEL SHUTTLE SERV	$ 232.56	CONF IN LA - CANCELLED WILL BE REFUNDED		0011075-0580
02/24/2020	GALT HOUSE HOTEL	$ 174.11	KSBA CONF		0011071-0580
02/24/2020	GALT HOUSE HOTEL	$ 200.87	KSBA CONF		0011071-0580
02/24/2020	GALT HOUSE HOTEL	$ 195.06	KSBA CONF		0011071-0580
02/25/2020	SPEEDWAY	$ 1,200.00	GAS CARDS FOR HOMELESS FAM IN TRANS.		0002009-0680-310F-$700/$500 316F
02/28/2020	TEACHERS PAY TEACHERS	$ 21.20	CONTENT FOR B. SCEIFRES	12547	0302118-0643-310F
03/03/2020	NEARPOD	$ 120.00	STUDENT LICENSES-B.CAMPBELL CLASS		0102118-0643-310F
03/04/2020	FESSLERS PIZZA	$ 80.89	LUNCH FOR STUDENT COUNCIL MTG W/SUPT		0011075-0899
03/04/2020	OES GLOBAL	$ 218.99	TRAFFIC CONES-SCHOOL LOTS	12549	0001087-0610
02/10/2020	UNATAZA COFFEE	$ 52.43	SPED TRIP TO COFFEESHOP FOR THEIR SMALL BUSINESS		0001121-0610
03/04/2020	CRIMSON - DC	$ 19.50	MEAL-RUEBUESCH-WASH DC NAT'L HOMELESS		0011075-0580 - REIMB BY ERLANGER
03/04/2020	THE ALIBI -DC	$ 22.15	MEAL-RUEBUESCH-WASH DC NAT'L HOMELESS		0011075-0580 - REIMB BY ERLANGER
03/04/2020	GRAND CAB CO - DC	$ 22.57	CAB - RUEBUESCH-WASH DC NAT'L HOMELESS		0011075-0580 - REIMB BY ERLANGER
03/05/2020	WASHINGTON AIRPORT	$ 20.59	MEAL-RUEBUESCH-WASH DC NAT'L HOMELESS		0011075-0580- REIMB BY ERLANGER
		$ 3,517.83			

Approved

WesBanco

March 2020 Statement
Open Date: 02/07/2020 Closing Date: 03/05/2020

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	**$3,517.83**
Minimum Payment Due	**$36.00**
Payment Due Date	**04/03/2020**

Reward Points

Earned This Statement	4,967
Reward Center Balance as of 03/04/2020	49,971

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$7,011.10
Payments	-	$7,011.10CR
Other Credits		$0.00
Purchases	+	$3,516.94
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$0.89
Interest Charged		$0.00
New Balance	=	**$3,517.83**
Past Due		**$0.00**
Minimum Payment Due		**$36.00**
Credit Line		$15,000.00
Available Credit		$11,482.17
Days in Billing Period		28

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*

004798510060580046000003600000351783 7

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

. to pay by phone
. to change your address

Account Number	[redacted]
Payment Due Date	4/03/2020
New Balance	$3,517.83
Minimum Payment Due	$36.00

Amount Enclosed $________

000004236 01 SP 000638388585154 P Y

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

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 03/04/2020	
Rewards Center Activity*	0
Rewards Center Balance	49,971

*This item includes points redeemed, expired and adjusted.

RECEIVED MAR 13 2020

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	2,068	22,216
Gas, Restaurants & Telecom Double Points	2,899	3,692
Total Earned	**4,967**	**25,908**

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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Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to- date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/07	02/05	3399	SNAPPY TOMATO PIZZA FO FORT THOMAS KY	$54.00	
02/07	02/06	1348	WORLD OF BOOKS 973-536-1011 FL	$28.61	
02/07	02/06	7553	HMD* CAR AND DRIVER 800-897-2691 NY	$10.60	
02/07	02/06	3551	HMD* ROAD AND TRACK 800-678-6087 NY	$2.12	
02/10	02/07	7460	DELTA AIR0067416972356 NORWALK CT CRUTCHLEO/EDWA 04/06/20 CINCINNATI TO BOSTON BOSTON TO CINCINNATI	$248.80	
02/10	02/08	5875	PRICELN*TVL PROTECT 800-774-2354 CT	$17.25	
02/10	02/08	8900	HYATT REGENCY LOUISVIL LOUISVILLE KY	$20.00	
02/10	02/08	8736	HYATT REGENCY LOUISVIL 502-5811234 KY	$20.00	

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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
02/10	02/08	8389	HYATT REGENCY LOUISVIL 502-5811234 KY	$450.36	________
02/12	02/11	2452	Scholastic Education 573-632-1834 MO	$7.46	________
02/14	02/13	4873	Scholastic Education 573-632-1834 MO	$31.87	________
02/18	02/14	0271	TOUCHNOTE LTD CAMDEN TOWN GB	$44.95	________
02/21	02/20	8917	KARMEL SHUTTLE SERVICE 714-670-3480 CA	$232.56	________
02/24	02/22	8809	GALT HOUSE HOTEL LOUISVILLE KY	$174.11	________
02/24	02/22	9328	GALT HOUSE HOTEL LOUISVILLE KY	$200.87	________
02/24	02/22	0037	GALT HOUSE HOTEL LOUISVILLE KY	$195.06	________
02/25	02/24	2777	SPEEDWAY 05550 1902 MO NEWPORT KY	$1,200.00	________
02/28	02/27	7085	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	$21.20	________
03/03	03/02	1590	NEARPOD 855-632-7763 FL	$120.00	________
03/04	03/03	3510	FESSLERS LEGENDARY PIZ BELLEVUE KY	$65.92	________
03/04	03/03	3692	FESSLERS LEGENDARY PIZ BELLEVUE KY	$14.97	________
03/04	03/03	7855	OES GLOBAL INC 855-816-1400 FL	$218.99	________
			Total for Account 4798 5100 6010 5067	**$3,379.70**	

Transactions BREWER,JAY Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/10	02/07	4469	SQ *UNATAZA COFFEE Dayton KY	$52.43	________
03/04	03/01	9924	CRIMSON 800-2010461 DC	$19.50	________
03/04	03/02	6453	THE ALIBI WASHINGTON DC	$22.15	________
03/04	03/03	1327	SQ *GRAND CAB COMPANY Washington DC	$22.57	________
03/05	03/03	8492	WASHINGTON AIRP SAM AN WASHINGTON DC	$20.59	________
			Total for Account 4798 5100 6296 6409	**$137.24**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
02/18	02/18	9	PAYMENT THANK YOU	$7,011.10CR	________
			Fees		
02/18	02/14	0271	FRGN TRANS FEE-TOUCHNOTE LTD CA	$0.89	________
			TOTAL FEES FOR THIS PERIOD	**$0.89**	
			Total for Account 4798 5100 6058 0046	**$7,010.21CR**	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	$5.42
Total Interest Charged in 2020	$0.00

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