VISA CREDIT CARD BILL **APRIL, 2020** V3467

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
03/11/2020	KARMEL SHUTTLE SERV	$ (232.56)	REFUND FOR CONF IN LA (PD IN MARCH)		0011075-0580
~~03/16/2020~~	~~ADLE~~	~~$ (148.48)~~	~~REFUND~~	~~12573~~	-
~~03/12/2020~~	~~ADLE~~	~~$ 148.48~~	~~SUPPLIES~~		-
03/19/2020	GALT HOUSE HOTEL	$ (6.31)	REFUND TAXES		0011071-0580
~~03/16/2020~~	~~UK PAWS INSTITUTE~~	~~$ 75.00~~	~~REG~~	-	-
~~03/16/2020~~	~~UK PAWS INSTITUTE~~	~~$ 75.00~~	~~REG~~		-
~~04/02/2020~~	~~UK PAWS INSTITUTE~~	~~$ (75.00)~~	~~REFUND-REGISTRATION~~		-
~~04/02/2020~~	~~UK PAWS INSTITUTE~~	~~$ (75.00)~~	~~REFUND-REGISTRATION~~		-
03/06/2020	WPS	$ 225.50	SPED SUPPLIES - TAPS-4 KIT	12552	0302121-0646-337F
03/09/2020	CHICK-FIL-A	$ 21.07	STUDENT ACTIVITIES-YSC		0102104-0679-129F
03/09/2020	GO DADDY	$ 79.99	SSL CERT FOR VIDEO CAMERAS		0011075-0610
03/10/2020	TEACHERS PAY TEACHERS	$ 58.00	UKULELE PROGRAM-ARTS GRANT-LES	201161	0302118-0610-0117F
03/11/2020	GRAB BAR SPECIALISTS	$ 99.05	PRESCHOOL SUPPLIES		0002007-0610-17PF
03/11/2020	EDUCATORS RISING	$ 55.93	DHS SUPPLIES-BUSCHLE	10151496	0101118-0610-900F
03/11/2020	SNAPFISH	$ 10.00	PHOTO BOOK - REIMB BY CHEF JOHNSON	12584	0011075-0610
03/12/2020	SOMEWAY	$ 27.50	SPED SUPPLIES	12569	0002121-0697-337F
03/13/2020	MARRIOTT-LEXINGTON	$ (7.26)	REFUND FOR TAXES		0002053-0580-310FD
03/13/2020	MARRIOTT-LEXINGTON	$ 149.73	KCM CONFERENCE - SHEANSHANG		0302053-0580-310FD
03/13/2020	MARRIOTT-LEXINGTON	$ 266.36	KCM CONFERENCE - GRIFFITH		0302053-0580-310FD
03/13/2020	MARRIOTT-LEXINGTON	$ 140.44	KCM CONFERENCE - STRICKER		0302053-0580-310FD
03/16/2020	TEACHERS PAY TEACHERS	$ 151.11	NTI MATERIALS-LES		0301918-0610
03/18/2020	NASSP	$ 356.20	DHS NHS MEMBERSHIPS/PINS/PATCHES	10151495	0101118-0610-900F
03/20/2020	FESSLERS	$ 241.37	LUNCH FOR FOOD DELIVERY/CAFÉ WORKERS		0011075-0899
03/23/2020	FESSLERS	$ 192.79	FOOD FOR LES PACKET PICKUP DAY		0011075-0899
03/26/2020	DEMCO	$ 60.68	LABELS/PROTECTORS-LES LIB	12604	0302118-0610-610F
03/27/2020	KROGER	$ 200.00	GAS CARDS FOR FOOD DELIVERIES		0011075-0899
03/31/2020	GANNETT	$ 591.36	LEGAL AD FOR VACANT BOARD SEAT	12603	0010175-0542
04/06/2020	FESSLERS	$ 171.25	FOOD FOR LES PACKET PICKUP DAY		0011075-0899
04/06/2020	BAGS IN BULK	$ 371.52	PRESCHOOL SUPPLIES	12602	0002007-0610-17PF
		$ 3,223.72			

Approved

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April 2020 Statement
Open Date: 03/06/2020 Closing Date: 04/06/2020

Account:

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

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 4

New Balance	**$3,223.72**
Minimum Payment Due	**$33.00**
Payment Due Date	**05/03/2020**

Reward Points

Earned This Statement	3,929
Reward Center Balance as of 04/05/2020	54,938

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$3,517.83
Payments	-	$3,517.83CR
Other Credits	-	$544.61CR
Purchases	+	$3,767.80
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$0.53
Interest Charged		$0.00
New Balance	=	**$3,223.72**
Past Due		**$0.00**
Minimum Payment Due		**$33.00**
Credit Line		$15,000.00
Available Credit		$11,776.28
Days in Billing Period		32

RECEIVED APR 13 2020

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*

0047985100605800460000033000003223728

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

. to pay by phone
. to change your address

Account Number	
Payment Due Date	5/03/2020
New Balance	$3,223.72
Minimum Payment Due	$33.00

Amount Enclosed $__________

000022063 01 SP 000638422014357 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

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Visa Business Rewards Company Card

Rewards Center Activity as of 04/05/2020	
Rewards Center Activity*	0
Rewards Center Balance	54,938

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	2,516	24,732
Gas, Restaurants & Telecom Double Points	1,413	5,105
Total Earned	**3,929**	**29,837**

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		
03/11	03/10	5950	KARMEL SHUTTLE SERVICE 714-670-3480 CA MERCHANDISE/SERVICE RETURN	$232.56CR	
03/13	03/12	6639	MARRIOTT RESORT LEXING LEXINGTON KY MERCHANDISE/SERVICE RETURN	$7.26CR	
03/16	03/12	9039	ADLE International Portland OR MERCHANDISE/SERVICE RETURN	$148.48CR	
03/19	03/18	1960	GALT HOUSE HOTEL LOUISVILLE KY MERCHANDISE/SERVICE RETURN	$6.31CR	
04/02	03/30	5859	UK PAWS INSTITUTE LEXINGTON KY MERCHANDISE/SERVICE RETURN	$75.00CR	
04/02	03/30	5933	UK PAWS INSTITUTE LEXINGTON KY MERCHANDISE/SERVICE RETURN	$75.00CR	
			Purchases and Other Debits		
03/06	03/05	0072	WPS 800-648-8857 CA	$225.50	
03/09	03/06	9270	CHICK-FIL-A #02525 NEWPORT KY	$21.07	
03/09	03/07	7979	DNH*GODADDY.COM 480-5058855 AZ	$79.99	

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Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/10	03/09	3514	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	$58.00	
03/11	03/10	7769	WWW.GRABBARSPECIALISTS 330-2325048 OH	$99.05	
03/11	03/10	1143	EDUCATORS RISING 571-335-1728 VA	$55.93	
03/11	03/10	5966	SNAPFISH US SNAPFISH.COM MD	$10.00	
03/12	03/10	7338	PAYPAL *SOWEWAY 4029357733 HK	$26.97	
03/12	03/11	4165	ADLE International 415-8745637 OR	$148.48	
03/13	03/12	5792	MARRIOTT RESORT LEXING LEXINGTON KY	$149.73	
03/13	03/12	5875	MARRIOTT RESORT LEXING LEXINGTON KY	$266.36	
03/13	03/12	6147	MARRIOTT RESORT LEXING LEXINGTON KY	$140.44	
03/16	03/12	7024	UK PAWS INSTITUTE 859-257-3787 KY	$75.00	
03/16	03/12	7107	UK PAWS INSTITUTE 859-257-3787 KY	$75.00	
03/16	03/13	8111	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	$151.11	
03/18	03/16	9899	NASSP Product & Servic 703-8600200 VA	$356.20	
03/20	03/19	7564	FESSLERS LEGENDARY PIZ BELLEVUE KY	$241.37	
03/23	03/20	0842	FESSLERS LEGENDARY PIZ BELLEVUE KY	$192.79	
03/26	03/24	3469	DEMCO INC 800-9624463 WI	$60.68	
03/27	03/26	8296	KROGER #359 BELLEVUE KY	$200.00	
03/31	03/30	6710	GAN*GANNETT 800-988-1005 IN	$591.36	
04/06	04/03	8996	FESSLERS LEGENDARY PIZ BELLEVUE KY	$171.25	
04/06	04/03	0499	BAGSINBULK 888-758-2247 NY	$371.52	
			Total for Account 4798 5100 6010 5067	**$3,223.19**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
03/20	03/20	9	PAYMENT THANK YOU	$3,517.83CR	
			Fees		
03/12	03/10	7338	FRGN TRANS FEE-PAYPAL *SOWEWAY 40	$0.53	
			TOTAL FEES FOR THIS PERIOD	**$0.53**	
			Total for Account 4798 5100 6058 0046	**$3,517.30CR**	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	$5.95
Total Interest Charged in 2020	$0.00

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