| VISA CREDIT CARD BILL | | | MAY, 2020 | V3467 |
|----------------------------------|-----|----------|---------------------------------|-------------------------|
| DATE CHARGED TO | ٩ | AMOUNT | DESCRIPTION | Po# MUNIS CODE |
| 04/13/2020 SCHOLASTIC EDUC | \$ | 632.88 | PRESCHOOL SUPP | 0002007-0643-17PF |
| 04/15/2020 BREAKOUT | δ. | 106.00 | LIB TCHR RESOURCES | 0102118-0643-610F |
| 04/16/2020 CARROT TOP | ❖ | 141.89 | US AND KY FLAGS | 12607 0001087-0610 |
| 04/17/2020 HEDGEHOG SIGNS | \$ | 472.50 | SENIOR YARD SIGNS | 12616 0101918-0610 |
| 04/17/2020 TEACHERS PAY TEACHERS | \$ | 14.84 | NTI SUPPLIES FOR LES | 12612 0301918-0610 |
| 04/22/2020 VISTAPRINT | \$ | 113.94 | STAFF THANK YOU CARDS | 12628 0011075-0610 |
| 04/23/2020 SPED ADAPTED | | 176.70 | NTI SUPPLIES FOR SPED | 0002121-0697-337F |
| 04/24/2020 AUTOZONE | \$ | 29.66 | WIPERS FOR FOOD SERVICE VAN | 0001087-0610 |
| 04/27/2020 FESSLERS | \$. | 179.20 | PIZZA FOR NTI PICKUP DAY AT LES | 0011075-0899 |
| 04/27/2020 SNAPFISH | \$ | 57,39 | PRESCHOOL POSTCARDS | 12629 0002007-0610-17PF |
| 04/28/2020 DISCOUNT MUGS | \$. | 404.00 | LES STUDENT GIFTS | 0301918-0610 |
| 04/28/2020 OFFICE SUPPLY | \$ | 96.25 | GAMES FOR NTI - LES | 0301918-0610 |
| 04/28/2020 PAYPAL SALES | \$ | 0.99 | BORDER FOR LES STUDENT GIFTS | 0301918-0610 |
| 04/30/2020 HEDGEHOG SIGNS | \$ | 356.40 | TEACHER APPREC YARD SIGNS | 12634 0011075-0899 |
| 04/30/2020 VISTAPRINT | \$ | 101.97 | CARDS FROM SUPT | 12633 0011075-0610 |
| 04/30/2020 PARTY CITY | \$ | 337.88 | LES STUDENT GIFTS | 0301918-0610 |
| 05/01/2020 VISTAPRINT | \$ | 75.97 | THANK YOU CARDS | 12638 0011075-0610 |
| 05/04/2020 HEDGEHOG SIGNS | \$ | 384.00 | YARD SIGNS FOR TEACHERS | 0011075-0899 |
| | \$ | 3,682.46 | | |

Approved



May 2020 Statement

Open Date: 04/07/2020 Closing Date: 05/06/2020

Visa® Company Card with Rewards

DAYTON BOARD OF EDUCA (CPN 001807040)

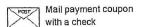
| Reward Points | |
|---------------------------------------|--------|
| Earned This Statement | 3,861 |
| Reward Center Balance | 58,867 |
| as of 05/05/2020 | |
| For details, see your rewards summary | 1. |

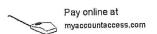


| Activity Summary | | |
|------------------------|---|--------------|
| Previous Balance | + | \$3,223.72 |
| Payments | - | \$3,223.72CR |
| Other Credits | - | \$5.78CR |
| Purchases | + | \$3,688.24 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | | \$0.00 |
| Interest Charged | | \$0.00 |
| New Balance | = | \$3,682.46 |
| Past Due | | \$0.00 |
| Minimum Payment Due | | \$37.00 |
| Credit Line | | \$15,000.00 |
| Available Credit | | \$11,317.54 |
| Days in Billing Period | | 30 |



Payment Options:





Pay by phone 1-866-552-8855

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

CPN 001807040



ND47985100605800460000037000003682465

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

to pay by phone to change your address

000022222 01 SP 000638454142875 P Y

DAYTON BOARD OF EDUCA CENTRAL BILL 200 CLAY ST DAYTON KY 41074-1257 **Account Number** 6/03/2020 **Payment Due Date New Balance** \$3,682.46 \$37.00 Minimum Payment Due

Amount Enclosed

Cardmember Service

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



May 2020 Statement 04/07/2020 - 05/06/2020 DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service

Page 2 of 4 1-866-552-8855

10

Visa Business Rewards Company Card

| Rewards Center Activity as of 05/05/2020 | |
|--|--------|
| Rewards Center Activity* | 0 |
| Rewards Center Balance | 58,867 |

^{*}This item includes points redeemed, expired and adjusted.

| Rewards Earned | This Statement | Year to Date |
|--|-------------------|-----------------|
| Points Earned on Net Purchases Gas, Restaurants & Telecom Double Points | 3,503 358 | 28,235 5,463 |
| Total Earned | 3,861 | 33,698 |

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

| Transac | ctions | G | OSNEY,TRISH | Credit Limi | t \$15000 |
|--------------|---------------|------|---|-------------|---|
| Post Date | Trans Date | Ref# | Transaction Description | Amount | Notation |
| 04/28 | 04/27 | 9859 | Other Credits OFFICESUPPLY.COM 8663025397 WI MERCHANDISE/SERVICE RETURN | \$5.78cr | |
| | | | Purchases and Other Debits | | |
| 04/13 | 04/10 | 5554 | Scholastic Education 573-632-1834 MO | \$632.88 | - |
| 04/15 | 04/14 | 9139 | BREAKOUT HTTPSBREAKOUT NY | \$106.00 | |
| 04/16 | 04/14 | 2007 | CARROT TOP INDUSTRIES 919-7326200 NC | \$141.89 | |
| 04/17 | 04/16 | 3957 | HEDGEHOG SIGNS 859-2918544 KY | \$472.50 | |
| 04/17 | 04/16 | 7206 | TEACHERSPAYTEACHERS.CO 646-588-0910 NY | \$14.84 | |
| 04/22 | 04/21 | 6006 | VISTAPR*VistaPrint.com 866-8936743 MA | \$113.94 | *************************************** |
| 04/23 | 04/22 | 1908 | SP * ADAPTED 4 SPED HTTPSADAPTED4 CA | \$176.70 | |
| 04/24 | 04/23 | 7361 | AUTOZONE #0708 SOUTHGATE KY | \$29.66 | |
| 04/27 | 04/24 | 7272 | FESSLERS LEGENDARY PIZ BELLEVUE KY | \$179.20 | |
| 04/27 | 04/24 | 3976 | SNAPFISH US SNAPFISH.COM MD | \$57.39 | - |
| 04/28 | 04/27 | 4395 | DISCOUNTMUGS.COM CAN@BELINCUSA FL | \$404.00 | - |



May 2020 Statement 04/07/2020 - 05/06/2020 DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service

Page 3 of 4 1-866-552-8855

| Transac | tions | G(| DSNEY,TRISH | 2 S S S S S S S S S S S S S S S S S S S | Credit Limit | \$15000 |
|--------------|---------------|------|--|---|--------------------------|----------|
| Post Date | Trans Date | Ref# | Transaction Description | | Amount | Notation |
| | | | | | \$102.03 | |
| 04/28 | 04/27 | 7855 | OFFICESUPPLY.COM 866-302-5397 WI | | \$0.99 | |
| 04/28 | 04/27 | 8031 | PAYPAL *SALES 402-935-7733 CA | | | |
| 04/30 | 04/29 | 6945 | HEDGEHOG SIGNS 859-2918544 KY | | \$356.40 | |
| 04/30 | 04/29 | 9803 | VISTAPR*VistaPrint.com 866-8936743 MA | | \$101.97 | |
| 04/30 | 04/30 | 9216 | PARTY CITY 1002 973-453-8600 IL | | \$337.88 | |
| 05/01 | 04/30 | 9765 | VISTAPR*VistaPrint.com 866-8936743 MA | | \$75.97 | |
| 05/04 | 05/01 | 4521 | HEDGEHOG SIGNS 859-2918544 KY | | \$384.00 | |
| | | | Total for Account 4798 5100 6010 5067 | | \$3,682.46 | |
| Transa | ctions | Bl | LLING ACCOUNT ACTIVITY | | | |
| Post Date | Trans Date | Ref# | Transaction Description | | Amount | Notation |
| | | | Payments and Other Credits | | | |
| 04/24 | 04/24 | 9 | PAYMENT THANK YOU | | \$3,223.72 _{CR} | |
| | | | Total for Account 4798 5100 6058 0046 | | \$3,223.72CR | |
| | | | 2020 Totals Year-to-Date | | | |
| | | | Total Fees Charged in 2020 Total Interest Charged in 2020 | \$5.95 \$0.00 | | |

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

^{**}APR for current and future transactions.

| Balance Type | Balance By Type | Balance Subject to Interest Rate | Variable | Interest Charge | Annual Percentage Rate | Expires with Statement |
|---|--------------------------------|--|-------------------|----------------------------|------------------------------|------------------------------|
| **BALANCE TRANSFER **PURCHASES **ADVANCES | \$0.00 \$3,682.46 \$0.00 | \$0.00 \$0.00 \$0.00 | YES YES YES | \$0.00 \$0.00 \$0.00 | 8.24% 8.24% 23.99% | |