VISA CREDIT CARD BILL | JUNE, 2020 | V3467

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
05/28/2020	SP VICTORY COMPANIES	$ (458.70)	CREDIT FOR RETURN ORDER		
05/08/2020	SP VICTORY COMPANIES	$ 458.70	ORDER FOR SENIORS		
06/03/2020	PARTY CITY	$ (19.13)	CREDIT FOR SALES TAX - LES SAF		0301918-0610
05/07/2020	SURVEY MONKEY	$ 336.00	SURVEYS ONLINE SUBSC		0011075-0647
05/07/2020	HEDGEHOG SIGNS	$ 672.00	STAFF APPRECIATION SIGNS-SENIOR BANNERS	12635	0011075-0899-216.00/0101
05/08/2020	BAKEDECO	$ 156.00	PAPER PRODUCTS FOR FOOD DELIVERY	12639	0002087-0610-677F
05/11/2020	QUEEN CITY MED MART	$ 499.75	THERMOMETERS FOR COVID		0002087-0610-677F
05/11/2020	CHICK-FIL-A	$ 227.16	FOOD FOR NTI WORKERS PICKUP DAY	12640	0011075-0899
05/11/2020	NATIONAL PEN CO	$ 138.94	PENS FOR STAFF	12631	0011075-0899
05/14/2020	DOLLAR TREE	$ 130.00	STUDENT ACTIVITY SUPP-YSC		0102104-0610-129F
05/20/2020	BENCHMARK EDUC	$ 34.95	DYSLEXIA BOOK-IAL	12653	0002118-0643-610F
05/26/2020	VENNGAGE	$ 100.98	INFO GRAPHICS SUBSCRIP		0011075-0650
05/27/2020	HERETHISNOW	$ 99.00	MCKINNEY VENTO GRANT TRAINING-GENTRUP		0002118-0338-316F
05/28/2020	HEDGEHOG SIGNS	$ 287.80	SENIOR YARD SIGNS	12658	0101918-0610
05/29/2020	WIDGIT	$ 71.40	APP FOR SPED-BUSCHLE	14710882	0101918-0610
05/29/2020	TIGERSEAL PRODUCTS	$ 65.70	POSTAGE METER INK	12660	0011075-0610
06/02/2020	QUEEN CITY MED MART	$ 999.50	THERMOMETERS FOR COVID		0002087-0610-677F
05/14/2020	LOWES	$ 99.68	BANNER POSTS/CABLE TIES		0001087-0610
06/04/2020	HEDGEHOG SIGNS	$ 153.00	TRIPLE THREAT ATHLETE SIGNS	12666	0101925-0610
05/11/2020	KROGER	$ 200.00	GAS CARDS FOR FOOD SERVI DELIVERY WORKERS		0002087-0610-677F
		$ 4,252.73			

Approved

WesBanco

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

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	**$4,252.73**
Minimum Payment Due	**$43.00**
Payment Due Date	**07/03/2020**

Reward Points

Earned This Statement	4,476
Reward Center Balance as of 06/03/2020	58,867

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$3,682.46
Payments	-	$3,682.46CR
Other Credits	-	$477.83CR
Purchases	+	$4,727.18
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$3.38
Interest Charged		$0.00
New Balance	=	**$4,252.73**
Past Due		**$0.00**
Minimum Payment Due		**$43.00**
Credit Line		$15,000.00
Available Credit		$10,747.27
Days in Billing Period		29

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*

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00479851006058004600000430000042527 32

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

. to pay by phone
. to change your address

Account Number	[redacted]
Payment Due Date	7/03/2020
New Balance	$4,252.73
Minimum Payment Due	$43.00

Amount Enclosed $____________

000021424 01 SP 000638482564898 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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DAYTON BOARD OF EDUCA (CPN 001807040) Cardmember Service 1-866-552-8855

Visa Business Rewards Company Card

Rewards Center Activity as of 06/03/2020	
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	4,022	32,257
Gas, Restaurants & Telecom Double Points	454	5,917
Total Earned	**4,476**	**38,174**

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.

Speed through checkout while earning rewards with PayPal.
Manage your account online and link your card to PayPal today.

Make Life Easier and EARN REWARDS FASTER! Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like phone, cable, utilities, insurance and more. It's the easy way to make payments on time and avoid late fees. Just call your service providers and tell them to bill your credit card. Enroll online at myaccountaccess.com and find out more.

Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
05/28	05/26	7916	SP * VICTORY COMPANIES 8889682688 IA MERCHANDISE/SERVICE RETURN	$458.70CR	
06/03	06/03	9759	PARTY CITY 1002 973-453-8600 IL MERCHANDISE/SERVICE RETURN	$19.13CR	
			Purchases and Other Debits		
05/07	05/06	9366	SMK*SURVEYMONKEY.COM 971-2445555 CA	$336.00	
05/07	05/06	6521	HEDGEHOG SIGNS 859-2918544 KY	$672.00	
05/08	05/06	4557	BAKEDECO KEREKES 718-2327044 NY	$156.00	
05/08	05/07	9089	SP * VICTORY COMPANIES HTTPSVICTORYC IA	$458.70	
05/11	05/08	0189	QUEEN CITY MED MART IN CINCINNATI OH	$499.75	
05/11	05/08	5980	CHICK-FIL-A #02525 859-491-4232 KY	$227.16	
05/11	05/09	2816	NATIONAL PEN CO LLC 858-675-3000 CA	$138.94	

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June 2020 Statement 05/07/2020 - 06/04/2020

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
05/14	05/13	7268	DOLLAR TREE NEWPORT KY		$130.00	________
05/20	05/19	0868	BENCHMARK EDUCATION CO 877-236-2465 NY		$34.95	________
05/26	05/23	5779	VENNGAGE.COM TORONTO ON		$99.00	________
05/27	05/26	6446	PAYPAL *HERETHISNOW 402-935-7733 CA		$99.00	________
05/28	05/27	6814	HEDGEHOG SIGNS 859-2918544 KY		$287.80	________
05/29	05/28	9202	PAYPAL *WIDGIT 35314369001 GB		$70.00	________
05/29	05/28	0992	TIGERSEAL PRODUCTS 800-899-9389 VA		$65.70	________
06/02	06/01	0081	QUEEN CITY MED MART IN CINCINNATI OH	911,50	[illegible]	________
06/04	06/03	1707	HEDGEHOG SIGNS 859-2918544 KY		$153.00	________
			Total for Account 4798 5100 6010 5067		**$3,949.67**	

Transactions BREWER JAY — Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
05/11	05/08	2706	KROGER #359 BELLEVUE KY	$200.00	________
05/14	05/13	0555	LOWES #01071* HIGHLAND HEIG KY	$99.68	________
			Total for Account 4798 5100 6296 6409	**$299.68**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
05/21	05/21	9	PAYMENT THANK YOU	$3,682.46CR	________
			Fees		
05/26	05/23	5779	FRGN TRANS FEE-VENNGAGE.COM TO	$1.98	________
05/29	05/28	9202	FRGN TRANS FEE-PAYPAL *WIDGIT 35	$1.40	________
			TOTAL FEES FOR THIS PERIOD	**$3.38**	
			Total for Account 4798 5100 6058 0046	**$3,679.08CR**	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	$9.33
Total Interest Charged in 2020	$0.00

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