

VISA CREDIT CARD BILL

JULY, 2020

V3467

DATE	CHARGED TO	PD 6/27	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
06/10/2020	OZOBOT		\$ 1,800.00	STEAM ROBOTS/TOOLS-LES LIBRARY	12667	0302118-0650-610F
06/19/2020	4ALLPROMOS		\$ 433.04	DAYTON MEMO BOOKS		0011075-0610
06/22/2020	CANVA		\$ 12.95	SUBSC COST FOR BROCHURE/FLYERS		0011075-0642
06/25/2020	QUEEN CITY MED MART		\$ 4,997.50	THERMOMETERS FOR COVID	12677	0002087-0692-677FC=3748.
06/26/2020	SNAPFISH		\$ 34.98	CANVAS PRINT	12686	0011075-0899
06/26/2020	BARNES & NOBLE		\$ 44.36	LEADERSHIP BOOKS-BRAIN'S HIDDEN POWER	12691	0011075-0647
06/29/2020	DOLLAR TREE		\$ 14.00	YSC PROGRAMS		0102104-0679-129F
07/07/2020	C/AN		\$ 10.00	C/AN CHECK FOR C.BROWN	12631	0011071-0899
06/08/2020	NEARPOD		\$ 240.00	SOC STUDIES ONLINE	10151491	0101118-0650-900F
06/12/2020	DOLLAR TREE		\$ 171.00	YSC STUDENT ACT SUPPLIES		0102104-0679-129F
06/12/2020	CA/N		\$ 20.00	C/AN CHECK FOR LITTLE/JARBOE		0011071-0899
06/15/2020	DOLLAR TREE		\$ 106.00	YSC WELFARE SUPP		0102104-0680-129F
06/22/2020	SHUTTERFLY		\$ 100.70	CARDS FOR LES		0301918-0610
06/25/2020	HEARTBEAT STONE		\$ 207.00	LES STU SUPPLIES-REIMB BY SAF		0301918-0610

06/30/2020 NATIONAL PEN \$ 240.00

PAID BEFORE BILLED (JUNE INVOICE)

\$ (844.70)
\$ 240.00 \$ 7,346.83

\$ 7,106.83

Approved

**July 2020 Statement**

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

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Account: 4798 5100 6058 0026

Visa® Company Card with Rewards

DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service

BUS 30 ELN

8



1-866-552-8855

4

New Balance	\$7,106.83
Minimum Payment Due	\$72.00
Payment Due Date	08/03/2020

Reward Points

Earned This Statement	8,192
Reward Center Balance	67,204
as of 07/06/2020	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$4,252.73
Payments	-	\$5,337.43CR
Other Credits		\$0.00
Purchases	+	\$8,191.53
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$7,106.83
Past Due		\$0.00
Minimum Payment Due		\$72.00
Credit Line		\$15,000.00
Available Credit		\$7,893.17
Days in Billing Period		33

RECEIVED JUL 17 2020**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



0047985100605800460000072000007106830

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

 . to pay by phone
 . to change your address

000022029 01 SP 000638512855392 P Y

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

Account Number	4798 5100 6058 0026
Payment Due Date	8/03/2020
New Balance	\$7,106.83
Minimum Payment Due	\$72.00

Amount Enclosed \$ _____

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



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

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Visa Business Rewards Company Card

Rewards Center Activity as of 07/06/2020

Rewards Center Activity*	0
Rewards Center Balance	67,204

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	8,192	40,449
Gas, Restaurants & Telecom Double Points	0	5,917
Total Earned	8,192	46,366

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.

Transactions GOSNEY TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/08	06/05	2419	NEARPOD 855-632-7763 FL	\$120.00	pd
06/08	06/05	3001	NEARPOD 855-632-7763 FL	\$120.00	pd
06/10	06/09	5887	SP * OZOBOT SHOP.OZOBOT.C CA	\$1,800.00	
06/12	06/11	6646	DOLLAR TREE NEWPORT KY	\$171.00	pd
06/12	06/11	8305	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	pd
06/12	06/11	4004	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	pd
06/15	06/12	8610	DOLLAR TREE ALEXANDRIA KY	\$90.00	pd
06/19	06/17	8685	4ALLPROMOS 866-732-3386 CT	\$433.04	
06/19	06/18	4820	DOLLAR TREE NEWPORT KY	\$16.00	pd
06/22	06/20	3039	SHUTTERFLY 800-986-1065 CA	\$100.70	pd
06/22	06/19	7528	CANVA* 02726-5903532 HTTPSCANVA.CO DE	\$12.95	
06/25	06/24	0200	QUEEN CITY MED MART IN CINCINNATI OH	\$4,997.50	
06/25	06/24	2394	SP * HEARTBEATSTONE HTTPSSHAREENS CA	\$207.00	pd
06/26	06/25	1904	SNAPFISH US SNAPFISH.COM MD	\$34.98	
06/26	06/26	4809	BARNES&NOBLE.COM-BN 800-843-2665 NY	\$44.36	
06/29	06/26	4521	DOLLAR TREE NEWPORT KY	\$14.00	

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

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Transactions GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/07	07/06	8688	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	_____
Total for Account 4798 5100 6010 5067				\$8,191.53	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/30	06/30	9	PAYMENT THANK YOU	\$5,337.43CR	_____
Total for Account 4798 5100 6058 0046				\$5,337.43CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$9.33
Total Interest Charged in 2020	\$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	\$0.00	\$0.00	YES	\$0.00	8.24%	
**PURCHASES	\$7,106.83	\$0.00	YES	\$0.00	8.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	