VISA CREDIT CARD BILL | AUGUST, 2020 | V3467

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
07/16/2020	NATIONAL PEN	$ (194.99)	RETURNED PENS		
07/13/2020	NATIONAL PEN	$ 194.99	PENS		
07/08/2020	KYSTTREAS	$ 20.00	C/AN CHECK-HUFF/DRAUD		0011071-0899
07/09/2020	GODADDY	$ 55.99	SSL CERTIFICATE WITH ESTUB - SOUTHGATE RI		0011075-0610
07/20/2020	CANVA	$ 12.95	INFOGRAPHS ONLINE SUBSC		0011075-0610
07/20/2020	FIVEBELOW	$ 130.00	BOOKS/PLANNERS FOR YSC	12703	0102104-0679-129F
07/24/2020	SP CLEAR MASK	$ 134.00	MASKS FOR SPED STUDENTS	12716	0002087-0692-677FC=100.50/0001087-0692-677XC=3
07/24/2020	CINCINNATI CHILDRE	$ 30.00	REG-TARA EWING DIABETES MANAGEMENT	12715	0001037-0338
07/28/2020	KROGER	$ 1,100.00	FOOD /SUPPLIES FOR FRC/YSC	211035	0102104-0680-129F=400.00/0302104-0679-128F=700.00
07/28/2020	KROGER	$ 500.00	GAS CARDS FOR FOOD DELIVERY WORKERS		0002087-0626-677FC=375.00/0001087-0626-677XC=125.00
07/31/2020	THE PARTY SOURCE	$ 44.91	SUPPLIES FOR LUNCHEON LB		0011075-0899
08/03/2020	C/AN	$ 20.00	C/AN CHECK-ROY/PUMA	12731	0011071-0899
08/04/2020	HEDGEHOG SIGNS	$ 799.20	SIGNAGE FOR 7TH GRADE WELCOME STUDENTS	12733	0101918-0610
08/06/2020	WEBSTAURANT STOI	$ 2,266.32	EQUPMENT/CARTS FOR FOOD SERV		0005101-0610
08/06/2020	MICHAELS STORE	$ 17.58	SUPPLIES FOR YSC		0302104-0610-128F
08/05/2020	WEBSTAURANT STOI	$ 465.10	DAYCARE ITEMS FOR SERVING MEALS-COVID		0002101-0610-677FC=348.83/0002101-0610-633F=116.27
		$ 5,596.05			
08/07/2020	TJ MAXX	$ 776.57	PAID BEFORE BILLED (AUG INV) MCKINNEY VENTO FAMILY I		0002118-0680-316F
08/05/2020	STAPLES	$ 229.73	PAID BEFORE BILLED (AUG INV) YSC SUPPLIES		0302104-0610-128F
		$ 6,602.35			

Approved ______________________________

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August 2020 Statement

Open Date: 07/08/2020 Closing Date: 08/06/2020

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	**$5,596.05**
Minimum Payment Due	**$56.00**
Payment Due Date	**09/03/2020**

Reward Points

Earned This Statement	5,652
Reward Center Balance as of 08/05/2020	75,396

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$7,106.83
Payments	-	$7,106.83CR
Other Credits	-	$202.79CR
Purchases	+	$5,798.84
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$5,596.05**
Past Due		**$0.00**
Minimum Payment Due		**$56.00**
Credit Line		$15,000.00
Available Credit		$9,403.95
Days in Billing Period		30

RECEIVED AUG 18 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*

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0047985100605800460000005600000559605 7

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

. to pay by phone
. to change your address

Account Number	[redacted]
Payment Due Date	9/03/2020
New Balance	$5,596.05
Minimum Payment Due	$56.00

Amount Enclosed $__________

000021759 01 SP 000638540730756 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 08/05/2020	
Rewards Center Activity*	0
Rewards Center Balance	75,396

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	5,540	45,989
Gas, Restaurants & Telecom Double Points	112	6,029
Total Earned	**5,652**	**52,018**

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. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
07/16	07/15	6731	NATIONAL PEN CO LLC 8586753000 CA MERCHANDISE/SERVICE RETURN	$194.99CR	
07/20	07/17	2170	FIVEBELOW.COM 2152072622 PA MERCHANDISE/SERVICE RETURN	$7.80CR	
			Purchases and Other Debits		
07/08	07/07	9801	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
07/09	07/07	9899	DNH*GODADDY.COM 480-5058855 AZ	$55.99	
07/13	07/10	1110	NATIONAL PEN CO LLC 8586753000 CA	$194.99	
07/17	07/16	4262	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
07/20	07/19	5695	CANVA* 02756-5069977 HTTPSCANVA.CO DE	$12.95	
07/20	07/17	8356	FIVEBELOW.COM 215-546-7909 PA	$137.80	
07/24	07/23	2459	SP * CLEARMASK HTTPSCLEARMAS MD	$134.00	
07/24	07/23	6305	CINCINNATI CHILDRENS E 513-6360917 OH	$30.00	
07/28	07/27	7052	KROGER #423 NEWPORT KY	$700.00	
07/28	07/27	7136	KROGER #423 NEWPORT KY	$400.00	

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Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/28	07/27	7219	KROGER #423 NEWPORT KY	$500.00	________
07/31	07/30	1210	THE PARTY SOURCE BELLEVUE KY	$44.91	________
08/03	07/31	5406	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	________
08/03	07/31	9036	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	________
08/04	08/03	3102	HEDGEHOG SIGNS 859-2918544 KY	$496.80	________
08/04	08/03	3110	HEDGEHOG SIGNS 859-2918544 KY	$302.40	________
08/05	08/04	9329	THE WEBSTAURANT STORE 717-392-7472 PA	$465.10	________
08/06	08/05	5127	MICHAELS STORES 1076 NEWPORT KY	$17.58	________
08/06	08/05	7463	THE WEBSTAURANT STORE 717-392-7472 PA	$2,266.32	________
			Total for Account 4798 5100 6010 5067	**$5,596.05**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
07/30	07/30	9	PAYMENT THANK YOU	$7,106.83CR	________
			Total for Account 4798 5100 6058 0046	**$7,106.83CR**	

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	$5,596.05	$0.00	YES	$0.00	8.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	23.99%	

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