

VISA CREDIT CARD BILL

SEPTEMBER, 2020

V3467

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
08/13/2020	MCGRAW-HILL	\$ (135.49)	CREDIT		
08/11/2020	MCGRAW-HILL	\$ 135.49			
08/24/2020	WEBSTAUERANT STORE	\$ (26.33)	REFUND SALES TAX-DAYCARE SERVING		0002101-0610-677FC
08/24/2020	WEBSTAUERANT STORE	\$ (268.48)	REFUND SALES TAX-FOODSERV		0005101-0610
08/07/2020	PRETZEL PLACE	\$ 166.18	NEW TEACHER LUNCHEON		0011075-0613
08/07/2020	WEBSTAUERANT STORE	\$ 2,476.80	FOOD SERVICE / CARRIERS/RACKS/CARTS		0005101-0610
08/10/2020	ZORO TOOLS	\$ 1,231.24	GREEN STACK & NEXT BINS - FOODSERV	12741	0005101-0610
08/12/2020	CHICK-FIL-A	\$ 56.10	BUS DRIVER TRAINING		9011092-0610
08/14/2020	DIGITAL SLP	\$ 249.00	DIGITAL LEARNING SUBSC-PRESCHOOL		0002007-0643-17PF
08/17/2020	SAGE PUBLIC	\$ 51.82	DISTANCE LEARNING BOOK-RW	12816	0001075-0647
08/20/2020	TJMAXX	\$ 194.91	MCKINNEY VENTO-STUDENT CLOTHING		0002118-0680-316F
08/20/2020	DOLLAR TREE	\$ 226.00	MCKINNEY VENTO-STUDENT SUPPLIES		0002118-0680-316F
08/20/2020	AMZ BUDGET SUPPLY	\$ 929.46	WATER FILTRATION FOR REFRIG-FOODSERV	12817	0005101-0433
08/21/2020	HEDGEHOG SIGNS	\$ 200.70	SIGNAGE-COVID/FLOOR DECALS	12769	0002087-0610-677FC=150.53/0001087-0610-677XC=50.17
08/24/2020	WEBSTAUERANT STORE	\$ 196.71	PLASTIC FOOD PANS-FOODSERV	12818	0005101-0610
08/27/2020	INTERNAL DYSLEXIA	\$ 249.00	REG-A.BERRINGER CONF		0302053-0338-310FD
08/31/2020	4ALL PROMOS	\$ 1,830.02	JOURNAL BOOKS-DAYTON SCHOOLS	12819	0011075-0899
08/31/2020	BEHLE STREET FT.MIT	\$ 275.00	COOKIES FOR TEACHERS DURING PICKUP		0001075-0899
08/31/2020	DOLLAR TREE	\$ 89.00	MCKINNEY VENTO SUPPLIES		0002118-0610-316F
08/31/2020	GENERATION GENIUS	\$ 120.00	SUBSCRIP-STREAMING VIDEO LESSONS-CLAYTON		0302118-0650-310G
08/31/2020	GENERATION GENIUS	\$ 120.00	SUBSCRIP-STREAMING VIDEO LESSONS-CENTERS		0302118-0650-310G
08/31/2020	GENERATION GENIUS	\$ 120.00	SUBSCRIP-STREAMING VIDEO LESSONS-ANDERSON		0302118-0650-310G
08/31/2020	TEACHER PAY TCHR	\$ 31.79	6TH GR DIGITAL CLASSROOM-JELLISON		0302118-0650-310G
08/31/2020	TEACHER PAY TCHR	\$ 63.58	4TH GR DIGITAL CLASSROOM-SCEIFRIES		0302118-0650-310G
09/01/2020	DRI GALLUP	\$ 349.93	LICENSE FOR CLIFTON STRENGTHS POLL	12785	0011075-0647
		\$ 8,932.43			

APPROVED



September 2020 Statement

Open Date: 08/07/2020 Closing Date: 09/04/2020

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Visa® Company Card with Rewards

DAYTON BOARD OF EDUCA (CPN 001807040)

Account: ~~XXXXXXXXXXXX~~

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
4

New Balance	\$8,932.43
Minimum Payment Due	\$90.00
Payment Due Date	10/03/2020

Reward Points	
Earned This Statement	10,437
Reward Center Balance	81,048
as of 09/03/2020	
For details, see your rewards summary.	

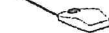
Activity Summary		
Previous Balance	+	\$5,596.05
Payments	-	\$6,602.35CR
Other Credits	-	\$430.30CR
Purchases	+	\$10,369.03
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$8,932.43
Past Due		\$0.00
Minimum Payment Due		\$90.00
Credit Line		\$15,000.00
Available Credit		\$6,067.57
Days in Billing Period		29

RECEIVED SEP 1 6 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



0047985100605800460000090000008932430

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

to pay by phone
to change your address

000020604 01 SP 000638568729877 P Y

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



Account Number	XXXXXXXXXXXX
Payment Due Date	10/03/2020
New Balance	\$8,932.43
Minimum Payment Due	\$90.00

Amount Enclosed \$ _____

Cardmember Service

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





September 2020 Statement 08/07/2020 - 09/04/2020

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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 09/03/2020**

Rewards Center Activity*	0
Rewards Center Balance	81,048

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	9,442	55,431
Gas, Restaurants & Telecom Double Points	995	7,024
Total Earned	10,437	62,455

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.

Account Security is very important to you and to us. When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Transactions GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
08/13	08/12	6377	MHE*MCGRW-HILL ECOMM 800-648-3045 NY MERCHANDISE/SERVICE RETURN	\$135.49CR	_____
08/24	08/20	2821	THE WEBSTaurant STORE HELP@WEBSTaur PA MERCHANDISE/SERVICE RETURN	\$26.33CR	_____
08/31	08/27	7234	THE WEBSTaurant STORE HELP@WEBSTaur PA MERCHANDISE/SERVICE RETURN	\$128.28CR	_____
09/04	09/02	9739	THE WEBSTaurant STORE HELP@WEBSTaur PA MERCHANDISE/SERVICE RETURN	\$140.20CR	_____
Purchases and Other Debits					
08/07	08/05	3639	STAPLES 00115923 COLD SPRING KY	\$229.73	pd in Aug
08/07	08/06	0059	THE PRETZEL PLACE LLC BELLEVUE KY	\$166.18	_____
08/07	08/06	6028	THE WEBSTaurant STORE 717-392-7472 PA	\$2,476.80	_____
08/10	08/07	2605	TJMAXX #0007 CINCINNATI OH	\$776.57	pd in Aug

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September 2020 Statement 08/07/2020 - 09/04/2020
DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service ☎ 1-866-552-8855

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Transactions GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/10	08/07	4693	ZORO TOOLS INC 855-2899676 IL	\$1,231.24	_____
08/11	08/10	5897	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	\$135.49	_____
08/12	08/10	0140	CHICK-FIL-A #02525 859-491-4232 KY	\$56.10	_____
08/14	08/13	8449	THE DIGITAL SLP WWW.THEDIGITA MD	\$249.00	_____
08/17	08/14	5015	SAGE PUBLICATIONS 805-499-9774 CA	\$51.82	_____
08/20	08/19	6693	TJMAXX #0007 CINCINNATI OH	\$194.91	_____
08/20	08/19	9869	DOLLAR TREE NEWPORT KY	\$226.00	_____
08/20	08/19	5569	AMZ*Budget-Supply pay.amazon.co FL	\$929.46	_____
08/21	08/20	8421	HEDGEHOG SIGNS 859-2918544 KY	\$200.70	_____
08/24	08/22	8509	THE WEBSTAURANT STORE 717-392-7472 PA	\$196.71	_____
08/27	08/26	4430	INTERNATIONAL DYSLEXIA 410-296-0232 MD	\$249.00	_____
08/31	08/28	7929	4ALLPROMOS 866-732-3386 CT	\$1,830.02	_____
08/31	08/27	3998	BEHLE STREET BY SHELI FORT MITCHELL KY	\$275.00	_____
08/31	08/28	2741	DOLLAR TREE NEWPORT KY	\$89.00	_____
08/31	08/28	6916	GENERATION GENIUS 8669365564 DE	\$120.00	_____
08/31	08/28	7004	GENERATION GENIUS 8669365564 DE	\$120.00	_____
08/31	08/28	0771	GENERATION GENIUS 8669365564 DE	\$120.00	_____
08/31	08/28	7083	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$31.79	_____
08/31	08/28	0256	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$63.58	_____
09/01	08/31	4355	DRI*GALLUP 188-852-5611 MN	\$349.93	_____
Total for Account 4798 5100 6010 5067				\$9,938.73	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/02	09/02	9	PAYMENT THANK YOU	\$6,602.35CR	_____
Total for Account 4798 5100 6058 0046				\$6,602.35CR	

2020 Totals Year-to-Date

Total Fees Charged in 2020	\$9.33
Total Interest Charged in 2020	\$0.00

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