VISA CREDIT CARD BILL **OCTOBER, 2020** V3467

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
09/23/2020	GALLUP	$ (2.40)	CREDIT SALES TAX	12785	0011075-0647
09/28/2020	4ALL PROMOS	$ (103.58)	CREDIT SALES TAX	12819	0011075-0899
09/29/2020	SAGE PUBLIC	$ (2.94)	CREDIT SALES TAX	12816	0001075-0647
09/08/2020	SAMS CLUB	$ 1,093.90	ATHLETIC CONCESSIONS-DHS SAF REIMB		0101925-0610
09/11/2020	MANEUVERING THE MIDDLE	$ 211.00	CLASS SUPP-GOETZ	10151509	0102118-0610-900G
09/14/2020	THINK SOCIAL PUBLISHING	$ 61.07	SPED SUPPLIES	12804	002121-0697-337G
09/15/2020	SUPER DUPER PUBLICATIONS	$ 199.00	HEARBUILDER SUBSC		0002121-0643-337G
09/15/2020	VISTAPRINT	$ 166.77	NOTECARDS FOR TEACHERS	12809	0011075-0899
09/16/2020	VISTAPRINT	$ (9.44)	CREDIT SALES TAX		0011075-0899
09/16/2020	LEARNING A-Z	$ 105.45	READING - SPED SUPPLIES		0002121-0643-337G
09/17/2020	EGOV.COM	$ 60.00	CA/N CKS-MULLINS/BACON/FITZGERALD/LIGHT	12858	0011071-0899
09/17/2020	UK ONLINE LEARNING	$ 30.00	EARLY CARE ORIENTATION-BOWMAN-PRESC	12812	0002007-0338-17PF
09/17/2020	HEDGEHOG SIGNS	$ 477.00	MASKS/YARD SIGNS-COVID	12811	0002087-0610-677FC=357.75/0001087-0610-677XC=119.25
09/17/2020	WEBSTAURANT STORE	$ 308.99	KITCHEN THERMOMETERS-FOODSERV	12810	0105101-0610
09/21/2020	WEBSTAURANT STORE	$ 292.18	FOOD CUPS FOR FOOD DELIVERY-COVID	12829	0002101-0610-677FC=219.14/0002101-0610-633F=73.04
09/21/2020	WEBSTAURANT STORE	$ 531.10	KITCHEN SUPPLIES/FOOD CUPS FOR DELIVERY-C	12828	0305101-0610=333.16/00021210-0610-677FC=148.46/0002101-0610-633F=49.48
09/18/2020	GALLUP	$ 39.99	CLIFTON STRENGTHS POLL UPGRADE	12825	0002053-0338-310GD
09/21/2020	USPS	$ 14.40	MAIL LAPTOP TO PRIOR STUDENT WHO MOVED		0011075-0531
09/21/2020	FESSLERS PIZZA	$ 39.30	LUNCH FOR MTG W/STUDENT BD MEMBER		0011075-0899
09/21/2020	GALLUP	$ 42.39	CLIFTON STRENGTHS-MEYERS	12820	0002053-0338-310GD
09/28/2020	MICHAELS	$ 29.99	LAPTOP STAND - LES SAF REIMB		
09/29/2020	MICHAELS	$ 29.99	LAPTOP STAND - LES SAF REIMB		
09/28/2020	FESSLERS PIZZA	$ 99.07	LUNCH FOR CUSTODIAN MEETING 9/25		0001087-0610
09/28/2020	KY LIBRARY ASSOC	$ 30.00	DUES FOR CAMI YOUNG		0002118-0338-610F
09/28/2020	CONTROLS AND SHEET METAL	$ 163.70	METAL FABRICATION FOR J.LENZ -LES WORK		0001087-0610
10/05/2020	KROGER	$ 189.93	STUDENT NEEDS-FAM IN TRANSITION		0002118-0680-316F
10/05/2020	READING WITH TLC	$ 70.00	LIVELY LETTERS ORDER-PRESCH		0002007-0610-17PF
		$ 4,166.86			

APPROVED

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October 2020 Statement

Open Date: 09/05/2020 Closing Date: 10/07/2020

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	**$4,166.86**
Minimum Payment Due	**$42.00**
Payment Due Date	**11/03/2020**

Reward Points

Earned This Statement	4,306
Reward Center Balance as of 10/05/2020	91,485

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$8,932.43
Payments	-	$8,932.43CR
Other Credits	-	$118.36CR
Purchases	+	$4,285.22
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$4,166.86**
Past Due		**$0.00**
Minimum Payment Due		**$42.00**
Credit Line		$15,000.00
Available Credit		$10,833.14
Days in Billing Period		33

RECEIVED OCT 13 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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0047985100605800460000042000004166867

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

. to pay by phone
. to change your address

Account Number	[redacted]
Payment Due Date	11/03/2020
New Balance	$4,166.86
Minimum Payment Due	$42.00

Amount Enclosed $__________

000020450 01 SP 000638598638093 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 10/05/2020	
Rewards Center Activity*	0
Rewards Center Balance	91,485

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	4,029	59,460
Gas, Restaurants & Telecom Double Points	277	7,301
Total Earned	**4,306**	**66,761**

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.

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		
09/16	09/15	7102	VISTAPR*VistaPrint.com 866-8936743 MA MERCHANDISE/SERVICE RETURN	$9.44CR	
09/23	09/23	9891	DRI*GALLUP 188-852-5611 MN MERCHANDISE/SERVICE RETURN	$2.40CR	
09/28	09/24	8382	4ALLPROMOS 866-732-3386 CT MERCHANDISE/SERVICE RETURN	$103.58CR	
09/29	09/28	6582	SAGE PUBLICATIONS 805-499-9774 CA MERCHANDISE/SERVICE RETURN	$2.94CR	
			Purchases and Other Debits		
09/08	09/05	3042	SAMSCLUB.COM 888-746-7726 AR	$1,093.90	
09/11	09/10	1706	MANEUVERING THE MIDDLE HTTPSWWW.MANE TX	$211.00	
09/14	09/11	3394	THINK SOCIAL PUBLISHIN 408-5578595 CA	$61.07	

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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
09/15	09/14	3694	SUPER DUPER PUBLICATIO 864-284-4533 SC	$199.00	
09/15	09/14	1363	VISTAPR*VistaPrint.com 866-8936743 MA	$166.77	
09/16	09/15	2606	LEARNING A-Z, LLC 866-889-3729 TX	$105.45	
09/17	09/16	6952	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
09/17	09/16	8673	UK HDI ONLINE LEARNING 859-257-0513 KY	$30.00	
09/17	09/16	6020	HEDGEHOG SIGNS 859-2918544 KY	$477.00	
09/17	09/16	4577	THE WEBSTAURANT STORE 717-392-7472 PA	$308.99	
09/18	09/18	5854	DRI*Gallup orderfind.com MN	$39.99	
09/21	09/19	6562	THE WEBSTAURANT STORE 717-392-7472 PA	$292.18	
09/21	09/19	6596	THE WEBSTAURANT STORE 717-392-7472 PA	$531.10	
09/21	09/18	0021	USPS PO 2056520024 FORT THOMAS KY	$14.40	
09/21	09/18	0586	FESSLERS LEGENDARY PIZ 859-261-2233 KY	$39.30	
09/21	09/19	5717	DRI*GALLUP 188-852-5611 MN	$42.39	
09/28	09/26	5877	MICHAELS #9490 800-642-4235 TX	$29.99	
09/28	09/26	4894	MICHAELS #9490 800-642-4235 TX	$29.99	
09/28	09/25	9902	FESSLERS LEGENDARY PIZ 859-261-2233 KY	$99.07	
09/28	09/25	2136	KY LIBRARY ASSOCIATION 502-223-5322 KY	$30.00	
09/28	09/25	6335	CONTROLS AND SHEET MET CINCINNATI OH	$163.70	
09/29	09/28	8532	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
09/29	09/28	7962	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
09/30	09/29	4383	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
10/05	10/02	4392	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
10/05	10/02	6288	KROGER #423 NEWPORT KY	$189.93	
10/05	10/02	7761	SP * READINGWITHTLC HTTPSREADINGW MA	$70.00	
10/07	10/06	3147	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
			Total for Account 4798 5100 6010 5067	**$4,166.86**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
10/02	10/02	9	PAYMENT THANK YOU	$8,932.43CR	
			Total for Account 4798 5100 6058 0046	**$8,932.43CR**	

2020 Totals Year-to-Date

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

Continued on Next Page