VISA BILL - JULY, 2021

| | | | | |
|---|---|---|---|---|
| 06/29/2021 | KROGER #392 COVINGTON | $ 1,284.39 | FRC SUPPLIES | 0302104-0680-128G |
| 06/28/2021 | HAMPTON INNS 502-22376 | $ 591.88 | HOTEL STAY-LORI FREY-BUS DRIVER TRAINING | 901092-0580 |
| 06/28/2021 | FLAGS.COM 000-00000 | $ 518.00 | FLAGS FOR FOOTBALL FIELD | 0101925-0610 |
| 06/28/2021 | KYCHFSDEPCOMDSDSERV EGOV.COM | $ 10.00 | CA/N CHECK | 0011071-0899 |
| 06/28/2021 | WWW.ACTMOM.ORG WWW.ACTMO | $ 258.25 | REG FOR ACT STUDY-STUDENT | 0101918-0610 |
| 06/25/2021 | SP * RUBBERSTAMPS.COM HTTPSRUBB | $ 127.00 | ENDORSEMENT STAMPS | 0011080-0610 |
| 06/24/2021 | KYCHFSDEPCOMDSDSERV EGOV.COM | $ 20.00 | CA/N CHECK | 0011071-0899 |
| 06/23/2021 | WALGREENS #7346 800-289-2 | $ 79.98 | PICTURES FOR WALL OF FAME | 0101918-0610 |
| 06/22/2021 | DRI*GALLUP 188-852-5 | $ 79.98 | CLIFTON STRENGTHS-2 | 0011075-0899 |
| 06/22/2021 | USPS PO 2056520673 BELLEVUE | $ 61.70 | MAIL WALL OF FAME PICTURES | 0011075-0532 |
| 06/18/2021 | SHAKER VILLAGE LODGING HARRODSBU | $ 200.00 | SUPT RETREAT | 0011075-0580 |
| 06/17/2021 | KYCHFSDEPCOMDSDSERV EGOV.COM | $ 20.00 | CA/N CHECK | 0011071-0899 |
| 06/16/2021 | ALDI 61085 NEWPORT | $ 149.95 | WATER TABLES-FRC | 0302104-0679-128G |
| 06/15/2021 | REVIBE TECHNOLOGIES HTTPSREVI | $ 54.96 | SPED APP | 0002121-0697-337G |
| 06/14/2021 | 4ALLPROMOS 866-732-3 | $ 793.86 | YSC WATER BOTTLES | 0001009-0680-129X |
| 06/11/2021 | MEIJER # 168 COLD SPRI | $ 129.91 | VENTO SUPPLIES | 0002118-0610-316G |
| 06/11/2021 | MEIJER # 168 COLD SPRI | $ 59.97 | VENTO SUPPLIES | 0002118-0610-316G |
| 06/11/2021 | THE LITERACY NEST LLC HTTPSWWW. | $ 66.75 | IAL SUPPLIES | 0302118-0643-610G |
| 06/10/2021 | TARGET 00024836 NEWPORT | $ 716.95 | VENTO SUPPLIES | 0002118-0610-316G |
| 06/10/2021 | VISTAPR*VistaPrint.com 866-89367 | $ 98.89 | SUPT CARDS | 0011075-0610 |
| 06/07/2021 | HEDGEHOG SIGNS 859-29185 | $ 675.00 | SIGNS-YSC | 0001009-0610-129X |
| 06/07/2021 | SCHNEIDERS SWEET SHOP BELLEVUE | $ 106.33 | ICE CREAM FOR SOFTBALL TEAM | 0101918-0610 |
| | KROGER | $ 25.97 | FRC SUPPLIES | 0302104-0610-128G |
| | BIG LOTS | $ 173.29 | YSC - BLA SUPPLIES | 0302104-0679-128G |
| | | $ 6,362.79 | | |
| | ULTIMATE SLP | $ 12.95 | SPEECH SUBSCRIPTION | |
| | DELTA AIRLINES | $ 278.80 | AIRFARE-E.HUFF - NAT'L HOMELESS CONF | 316G |
| | NATIONAL ASSOC HOMELESS | $ 549.00 | REG-NAT'L HOMELESS CONF-E.HUFF | 316G |
| | HOTELS.COM | $ 781.62 | HOTEL RESERV-HUFF-NAT'L HOMELESS CONF-ATLAN | 316G |
| | TARGET | $ 196.00 | | |
| | | $ 8,181.16 | | |
| PAID | PARTY SOURCE | $ 59.78 | YSC-BLA SUPPLIES | 0302104-0679-128G |
| | | $ 8,121.38 | | |

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**July 2021 Statement**



Open Date: 06/05/2021 Closing Date: 07/07/2021

Account: [redacted]

**Visa® Company Card with Rewards**
DAYTON BOARD OF EDUCA (CPN 001807040)

**Cardmember Service** 1-866-552-8855
BUS 30 ELN 4 8 4

| | |
|---|---|
| **New Balance** | **$8,121.38** |
| **Minimum Payment Due** | **$82.00** |
| **Payment Due Date** | **08/03/2021** |

**Reward Points**

| | |
|---|---|
| Earned This Statement | 9,464 |
| Reward Center Balance as of 07/06/2021 | 151,885 |

For details, see your rewards summary.

**Activity Summary**

| | | |
|---|---|---|
| Previous Balance | + | $6,890.25 |
| Payments | - | $8,233.64CR |
| Other Credits | | $0.00 |
| Purchases | + | $9,464.77 |
| Balance Transfers | | $0.00 |
| Advances | | $0.00 |
| Other Debits | | $0.00 |
| Fees Charged | | $0.00 |
| Interest Charged | | $0.00 |
| **New Balance** | = | **$8,121.38** |
| **Past Due** | | **$0.00** |
| **Minimum Payment Due** | | **$82.00** |
| Credit Line | | $15,000.00 |
| Available Credit | | $6,878.62 |
| Days in Billing Period | | 33 |

RECEIVED JUL 1 5 2021

**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*

004798510060580046000008200000812138 0

WesBanco

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

- to pay by phone
- to change your address

| | |
|---|---|
| Account Number | [redacted] |
| Payment Due Date | 8/03/2021 |
| New Balance | $8,121.38 |
| Minimum Payment Due | $82.00 |

**Amount Enclosed** $ 8121.38

000023961 01 SP 000638871109625 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 07/06/2021 | |
|---|---|
| Rewards Center Activity* | 0 |
| Rewards Center Balance | 151,885 |

*This item includes points redeemed, expired and adjusted.

| Rewards Earned | This Statement | Year to Date |
|---|---|---|
| Points Earned on Net Purchases | 9,464 | 45,239 |
| Gas, Restaurants & Telecom Double Points | 0 | 10,037 |
| **Total Earned** | **9,464** | **55,276** |

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.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

## Transactions GOSNEY, TRISH Credit Limit $15000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Purchases and Other Debits** | | |
| 06/07 | 06/04 | 3903 | HEDGEHOG SIGNS 859-2918544 KY | $675.00 | |
| 06/10 | 06/09 | 0900 | TARGET 00024836 NEWPORT KY | $716.95 | |
| 06/10 | 06/09 | 0934 | TARGET 00024836 NEWPORT KY | $70.00 | |
| 06/10 | 06/09 | 3083 | VISTAPR*VistaPrint.com 866-8936743 MA | $98.89 | |
| 06/11 | 06/09 | 2705 | MEIJER # 168 COLD SPRING KY | $129.91 | |
| 06/11 | 06/09 | 2713 | MEIJER # 168 COLD SPRING KY | $59.97 | |
| 06/11 | 06/10 | 3561 | THE LITERACY NEST LLC HTTPSWWW.THEL MA | $66.75 | |
| 06/14 | 06/10 | 4677 | 4ALLPROMOS 866-732-3386 CT | $793.86 | |
| 06/15 | 06/14 | 7884 | TARGET 00024836 NEWPORT KY | $402.49 | |
| 06/15 | 06/15 | 3838 | REVIBE TECHNOLOGIES HTTPSREVIBETE NC | $54.96 | |
| 06/16 | 06/14 | 4872 | ALDI 61085 NEWPORT KY | $149.95 | |
| 06/16 | 06/14 | 7420 | ALDI 61087 INDEPENDENCE KY | $299.90 | |

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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 |
|---|---|---|---|---|---|
| 06/16 | 06/15 | 5179 | TARGET 00024836 NEWPORT KY | $571.00 | |
| 06/17 | 06/16 | 8488 | KYCHFSDEPCOMDSDSERV EGOV.COM KY | $10.00 | |
| 06/17 | 06/16 | 0724 | KYCHFSDEPCOMDSDSERV EGOV.COM KY | $10.00 | |
| 06/18 | 06/17 | 8268 | SHAKER VILLAGE LODGING HARRODSBURG KY | $200.00 | |
| 06/21 | 06/18 | 0179 | FLAGS.COM 000-0000000 FL | $20.00 | |
| 06/22 | 06/21 | 3247 | DRI*GALLUP 188-852-5611 MN | $79.98 | |
| 06/22 | 06/21 | 6385 | USPS PO 2056520673 BELLEVUE KY | $61.70 | |
| 06/23 | 06/22 | 2508 | WALGREENS #7346 800-289-2273 KY | $79.98 | |
| 06/24 | 06/23 | 1575 | KYCHFSDEPCOMDSDSERV EGOV.COM KY | $20.00 | |
| 06/25 | 06/24 | 2191 | SP * RUBBERSTAMPS.COM HTTPSRUBBERST WI | $127.00 | |
| 06/28 | 06/25 | 8031 | HAMPTON INNS 502-2237600 KY | $591.88 | |
| 06/28 | 06/25 | 0224 | FLAGS.COM 000-0000000 FL | $498.00 | |
| 06/28 | 06/25 | 8700 | KYCHFSDEPCOMDSDSERV EGOV.COM KY | $10.00 | |
| 06/28 | 06/25 | 2156 | WWW.ACTMOM.ORG WWW.ACTMOM.OR KY | $258.25 | |
| 06/29 | 06/28 | 2520 | KROGER #392 COVINGTON KY | $1,284.39 | |
| 06/30 | 06/28 | 3540 | BIG LOTS STORES - #026 COVINGTON KY | $173.29 | |
| 06/30 | 06/29 | 5071 | KROGER #359 BELLEVUE KY | $25.97 | |
| 07/02 | 07/01 | 3528 | ULTIMATE SLP HTTPSWWW.ULTI CT | $12.95 | |
| 07/07 | 07/06 | 3859 | DELTA AIR0062462323793 DELTA.COM CA<br>HUFF/ERICKA 11/13/21<br>CINCINNATI TO ATLANTA<br>ATLANTA TO CINCINNATI | $278.80 | |
| 07/07 | 07/06 | 7992 | NATIONALASS 678-428-0158 MN | $549.00 | |
| 07/07 | 07/06 | 5499 | HOTELSCOM9188580142355 HOTELS.COM WA | $781.62 | |
| 07/07 | 07/06 | 5647 | TARGET 00024836 NEWPORT KY | $196.00 | |
| | | | **Total for Account 4798 5100 6010 5067** | $9,358.44 | |

## Transactions BREWER,JAY Credit Limit $15000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Purchases and Other Debits** | | |
| 06/07 | 06/04 | 8962 | SCHNEIDERS SWEET SHOP BELLEVUE KY | $106.33 | |
| | | | **Total for Account 4798 5100 6296 6409** | $106.33 | |

## Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Payments and Other Credits** | | |
| 06/18 | 06/18 | 9 | PAYMENT THANK YOU | $8,233.64CR | |
| | | | **Total for Account 4798 5100 6058 0046** | $8,233.64CR | |

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