\$ 10,712.50

VISA CREDIT CARD BILL			JANUARY, 2019	
DATE CHARGED TO	4	AMOUNT	DESCRIPTION	Po# MUNIS CODE
12/07/2018 DELTA AIRLINES	\$	1,394.80	FLIGHTS FOR 7 FOR PRESCH CONF-FEB19-FLORI	0002007-0580-17PE
12/10/18 TRAVEL INSURANCE	\$	21.88	PRESCH CONF TO FL-FEB19	0002007-0580-17PE
12/10/18 SP-READING WITH TLC	\$	621.32	PRESCH SUPPLIES - CARDS/WORKBOOKS	11948 0002007-0610-17PE
12/12/18 GOTPRINT.COM	s	861.28	CORE LIFE SUPPLIES	0002118-0610-112D
12/13/2018 HARDROCK - LOUISVILLE	\$	126.71	MEAL FOR STAFF AT INF CAMPUS TRAINING	0002053-0580-310ED
12/13/18 HILTON-LEXINGTON	ş	234.48	KASS - BREWER HOTEL STAY	0002053-0580-310ED
12/14/2018 FAIRFIELD INN	\$	164.52	ROOM FOR INF CAMPUS CONF-EMBRY	0102053-0580-310ED
12/14/2018 FAIRFIELD INN	\$	19.00	PARKING - INF CAMPUS	0002053-0580-310ED
12/14/2018 FAIRFIELD INN	\$	126.52	ROOM FOR INF CAMPUS CONF-LENZ	0302053-0580
12/14/2018 FAIRFIELD INN	\$	126.52	ROOM FOR INF CAMPUS CONF-RICE	0302053-0580
12/20/2018 TOUCHNOTE	\$	35.64	POSTCARDS - SUPT	11955 0011075-0899
12/24/2018 PANERA BREAD	\$	98.73	MEAL - REIMB W/PETTY CASH	0011075-0610
12/24/2018 SOUTHERN EARLY CHILD - AR	\$	324.00	6 REG FOR CONF MEETINGS - PRESCH -FL	0002007-0338-17PE
12/24/2018 SOUTHERN EARLY CHILD - AR	\$	1,225.00	7 REG FOR CONF MEETINGS-PRESCH FL	0002007-0338-17PE
01/07/2019 AMAZON.COM	\$	22.37	SUPPLIES-OFFICE	0011075-0610
	❖	(46.52)	CREDIT -OVERPAID ON HOMELESS CONF MEALS	
	\$	5,356.25		

Approved



January 2019 Statement

Open Date: 12/07/2018 Closing Date: 01/07/2019

Visa® Platinum Business Rewards Card

DAYTON BOARD OF EDUCA (CPN 001807040)

New Balance \$5,356.25	
1 D-1	
Ainimum Payment Due \$54.00	
Payment Due Date 02/03/2019	

Reward Points	
Earned This Statement	5,628
Reward Center Balance	33,221
as of 01/06/2019	
For details, see your rewards summary.	

Page 1 of 4

Account: 4798 5100 6058 0046

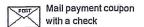
Cardmember Service
BUS 30 ELN 8

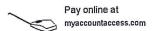
1-866-552-8855

Activity Summary		
Previous Balance	+	\$5,345.74
Payments	-	\$5,392.26CR
Other Credits		\$0.00
Purchases	+	\$5,402.08
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.69
Interest Charged		\$0.00
New Balance	=	\$5,356.25
Past Due		\$0.00
Minimum Payment Due		\$54.00
Credit Line		\$15,000.00
Available Credit		\$9,643.75
Days in Billing Period		32



**Payment Options:** 





(1 Pa

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 001807040



## 0047985100605800460000054000005356256

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

• to pay by phone

to change your address

000003679 01 SP

000638984852474 P

 Account Number
 4798 5100 6058 0046

 Payment Due Date
 2/03/2019

 New Balance
 \$5,356.25

 Minimum Payment Due
 \$54.00

**Amount Enclosed** 

**Cardmember Service** 

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

**ՈրոՄլ[Մեքիոեմ||հղուվըթեՄլիդ||Որելըսիդոլի**վբ



**January 2019 Statement** 12/07/2018 - 01/07/2019 DAYTON BOARD OF EDUCA (CPN 001807040)

**Cardmember Service** 

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#### Visa Business Rewards

Rewards Center Activity as of 01/06/2019	
Rewards Center Activity*	0
Rewards Center Balance	33,221

<sup>\*</sup>This item includes points redeemed, expired and adjusted.

Rewards Earned		This Statement	Year to Date
Points Earned on Net P Gas, Restaurants & Tel	5,177 451	5,177 451	
	Total Earned	5,628	5,628

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.

Visa Payment Controls allows you to customize each of your employee's Visa business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transac	etions	G	DSNEY,TRISH		Fedit Lim	t \$15000
Post Date	Trans Date	Ref#	Transaction Description Purchases and Other Def	oits	Amount	Notation
12/07	12/06	7121	DELTA AIR0062350111942 DELTA.COM FRISCH/REBECCA 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	CA	\$206.40	
12/07	12/06	7139	DELTA AIR0062350111943 DELTA.COM JOHNSON/SUMMER 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	CA	\$206.40	
12/07	12/06	7147	DELTA AIR0062350111944 DELTA.COM BERRINGER/BARB 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	CA	\$206.40	
12/07	12/06	7154	DELTA AIR0062350111940 DELTA.COM FISETTE/THERES 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	CA	\$206.40	



**January 2019 Statement** 12/07/2018 - 01/07/2019 DAYTON BOARD OF EDUCA (CPN 001807040)

**Cardmember Service** 

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				u .
Transac	ctions	G	OSNEY,TRISH	Credit Limit \$15000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
12/07	12/06	7162	DELTA AIR0062350111939 DELTA.COM CA PONTING/NICOLE 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$206.40
12/07	12/06	7170	DELTA AIR0062350111941 DELTA.COM CA KENNEDY/ANNA 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$206.40
12/10	12/07	5167	DELTA AIR0062350003800 DELTA.COM CA BREWER/JAY T 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$156.40 <b></b>
12/10	12/08	7040	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$21.88 ————
12/10	12/07	0487	SP * READINGWITHTLC HTTPSREADINGW MA	\$621.32 ————
12/12	12/12	7751	GOTPRINT.COM 818-252-3000 CA	\$861.28
12/13	12/11	5263	HARD ROCK LOUSIVILLE R LOUSIVILLE KY	\$126.71 ————
12/13	12/11	8210	HILTON LEXINGTON DWNTN LEXINGTON KY	\$234.48 ———
12/14	12/13	7112	FAIRFIELD INN & SUITES LOUISVILLE KY	\$164.52
12/14	12/13	7120	FAIRFIELD INN & SUITES LOUISVILLE KY	\$19.00
12/14	12/13	7138	FAIRFIELD INN & SUITES LOUISVILLE KY	\$126.52
12/14	12/13	7146	FAIRFIELD INN & SUITES LOUISVILLE KY	\$126.52 ———
12/20	12/19	0870	TOUCHNOTE LTD CAMDEN TOWN GB	\$34.95
12/24	12/21	9598	PANERA BREAD #204920 330-856-3176 KY	\$98.73
12/24	12/21	5689	SOUTHERN EARLY CHI 501-221-1648 AR	\$54.00
12/24	12/21	5705	SOUTHERN EARLY CHI 501-221-1648 AR	\$54.00
12/24	12/21	5713	SOUTHERN EARLY CHI 501-221-1648 AR	\$54.00
12/24	12/21	5721	SOUTHERN EARLY CHI 501-221-1648 AR	\$54.00
12/24	12/21	5697	SOUTHERN EARLY CHI 501-221-1648 AR	\$54.00
12/24	12/21	5747	SOUTHERN EARLY CHI 501-221-1648 AR	\$175.00
12/24	12/21	5788	SOUTHERN EARLY CHI 501-221-1648 AR	\$175.00
12/24	12/21	5671	SOUTHERN EARLY CHI 501-221-1648 AR	\$54.00
12/24	12/21	5663	SOUTHERN EARLY CHI 501-221-1648 AR	\$175.00
12/24	12/21	5739	SOUTHERN EARLY CHI 501-221-1648 AR	\$175.00
12/24	12/21	5754	SOUTHERN EARLY CHI 501-221-1648 AR	\$175.00
12/24	12/21	5770	SOUTHERN EARLY CHI 501-221-1648 AR	\$175.00
12/24	12/21	5762	SOUTHERN EARLY CHI 501-221-1648 AR	\$175.00
01/07	01/05	4599	Amazon.com*MB5FE6L40 Amzn.com/bill WA	\$22.37
			Total for Account 4798 5100 6010 5067	\$5,402.08



**January 2019 Statement** 12/07/2018 - 01/07/2019 DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service

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Transac	silons	В	LLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref#	Transaction Description		Amount	Notation
12/28	12/28	7	Payments and Other Cred PAYMENT THANK YOU	dits	\$5,392.26 <sub>CR</sub>	
12/20	12/19	0870	FRGN TRANS FEE-TOUCHNOTE LTD TOTAL FEES FOR THIS PERIOD	CA	\$0.69 <b>\$0.69</b>	
			Total for Account 4798 5100 6058 0046		\$5,391.57CR	
			2019 Totals Vocator B			

2019 Totals Year-to-I	Jate
Total Fees Charged in 2019	\$0.69
Total Interest Charged in 2019	\$0.00

## Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

<sup>\*\*</sup>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 **PURCHASES **ADVANCES	\$0.00 \$5,356.25 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	10.49% 10.49% 26.24%	

#### Contact Us

Phone

Fax:

Questions

POST

Mail payment coupon with a check

0

Online

Voice: 1-866-55 TDD: 1-888-35

1-866-552-8855 1-888-352-6455 1-866-807-9053 Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353 Cardmember Service P.O. Box 790408

St. Louis, MO 63179-0408

End of Statement

DAYTON BOARD OF EDUCA

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Visit email.myaccountaccess.com to enroll in Credit Card Account Access Click "to enroll" and enter your information