

VISA CREDIT CARD BILL

JANUARY, 2019

DATE	CHARGED TO	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	\$ 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	\$ 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

\$ 10,712.50

Approved



January 2019 Statement

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

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Account: 4798 5100 6058 0046

Visa® Platinum Business Rewards Card
DAYTON BOARD OF EDUC (CPN 001807040)

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

New Balance	\$5,356.25
Minimum 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.	

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

RECEIVED JAN 17 2019

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



0047985100605800460000054000005356256

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

☎ to pay by phone
☎ to change your address

000003679 01 SP 000638984852474 P

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



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





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DAYTON BOARD OF EDUCA (CPN 001807040)

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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

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,177	5,177
Gas, Restaurants & Telecom Double Points	451	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.

Transactions GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/07	12/06	7121	DELTA AIR0062350111942 DELTA.COM CA FRISCH/REBECCA 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$206.40	_____
12/07	12/06	7139	DELTA AIR0062350111943 DELTA.COM CA JOHNSON/SUMMER 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$206.40	_____
12/07	12/06	7147	DELTA AIR0062350111944 DELTA.COM CA BERRINGER/BARB 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$206.40	_____
12/07	12/06	7154	DELTA AIR0062350111940 DELTA.COM CA FISSETTE/THERES 02/27/19 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$206.40	_____

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DAYTON BOARD OF EDUCA (CPN 001807040)

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Transactions		GOSNEY, 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	_____
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 LOUISVILLE R LOUISVILLE 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	

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DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service

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Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/28	12/28	7	PAYMENT THANK YOU	\$5,392.26	CR
Fees					
12/20	12/19	0870	FRGN TRANS FEE-TOUCHNOTE LTD CA	\$0.69	
			TOTAL FEES FOR THIS PERIOD	\$0.69	
			Total for Account 4798 5100 6058 0046	\$5,391.57	CR

2019 Totals Year-to-Date

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.

**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	10.49%	
**PURCHASES	\$5,356.25	\$0.00	YES	\$0.00	10.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

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



Online

myaccountaccess.com

End of Statement

DAYTON BOARD OF EDUCA

Get Connected

Special Offers and important updates sent to you.
Take full advantage of your card benefits!

Visit "email.myaccountaccess.com" to enroll.

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