

VISA CREDIT CARD BILL

AUGUST, 2019

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
07/10/2019	CRESCENT SPRINGS HARDWARE	\$ 32.95	WHEEL FOR MOWER		0001087-0610
07/18/2019	ALL ABOUT NETWORK	\$ 328.75	PINS FOR LES	12193	0301918-0610
07/18/2019	VISTAPRINT	\$ 320.49	FOAM BOARDS-LES	12192	0301918-0610
07/22/2019	GALT HOUSE HOTEL	\$ 175.66	KASA - BREWER		0002053-0580-310FD
07/22/2019	GALT HOUSE HOTEL	\$ 175.66	KASA-KINMON		0002053-0580-310FD
07/18/2019	DOC CROW	\$ 123.88	KASA MEALS (4)		0002053-0580-310FD
07/22/2019	QDOBA	\$ 37.58	KASA MEAL (1)		0011052-0580
07/22/2019	GALT HOUSE HOTEL	\$ 27.56	KASA MEAL (2)		0002053-0580-310FD
07/24/2019	BIG LOTS	\$ 23.30	TOTES FOR SUPPLIES-VENTO GRANT		0002118-0610-316E
07/24/2019	THE LITERACY NEST	\$ 59.00	REG-A-BERRINGER CONF		0002007-0338-17PE
07/26/2019	GALT HOUSE HOTEL	\$ 210.24	HOTEL STAY-CRUTCHLEO-KYCTE CONF		0102017-0580-348F
07/26/2019	CHICK-FIL-A	\$ 78.86	BUS DRIVER TRAINING LUNCH		9011092-0580
07/29/2019	GALT HOUSE HOTEL	\$ 430.66	HOTEL STAY-CRUTCHLEO-KYCTE CONF		0102017-0580-348F
07/29/2019	GALT HOUSE HOTEL	\$ 432.66	HOTEL STAY-KHAN-KYCTE CONF		0102017-0580-348F
07/29/2019	BEHLE STREET FT.MITCHELL	\$ 207.00	LEADERSHIP LUNCH	12213	0002053-0580-310FD
07/30/2019	THE PRETZEL PLACE	\$ 152.15	JR GREAT BOOKS TRAINING LUNCH	12214	0002053-0580-310FD
07/30/2019	WALMART.COM	\$ 258.44	POM POMS FOR CHEERLEADERS-REIMB BY DHS		0101918-0610
07/31/2019	MARCOS PIZZA	\$ 86.82	JR GREAT BOOKS TRAINING LUNCH	12215	0002053-0580-310FD
07/31/2019	STAGE	\$ 43.39	BAND SUPPLIES-DHS		0101918-0610
07/31/2019	HALLOWEEN COSTUMES	\$ 68.88	BAND SUPPLIES-DHS	10151434	0101918-0610
08/01/2019	WEBSTAIRANT STORE	\$ 1,149.25	GRAB & GO CART - LES KITCHEN		0305101-0739
08/01/2019	WEBSTAIRANT STORE	\$ 1,149.25	GRAB & GO CART - DHS KITCHEN		0105101-0739
08/02/2019	TEACHERS PAY TEACHERS	\$ 82.50	MATH BUNDLE-SHEANSHANG-LES		0302118-0643-310F
08/05/2019	CHICK-FIL-A	\$ 214.89	LUNCH FOR NEW TCHR ORIENTATION	12220	0011052-0616
08/05/2019	DOLLAR TREE	\$ 23.00	YSC SUPPLIES		0102104-0610-129F
08/05/2019	WEBSTAIRANT STORE	\$ 4,759.37	REACH IN FREEZER-LES KITCHEN		0305101-0739
08/06/2019	KYCHFS DEPTCOM	\$ 10.00	RECORD CHECK-CASE	12224	0011071-0899
08/07/2019	VISTAPRINT	\$ 542.46	YARD SIGNS FOR MISSION -NEW YR	12228	0011075-0899
		\$ 11,204.65			

APPROVED

**August 2019 Statement**

Open Date: 07/09/2019 Closing Date: 08/07/2019

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Visa® Company Card with Rewards

DAYTON BOARD OF EDUCA (CPN 001807040)

Account: [REDACTED]

Cardmember Service
BUS 30 ELN 78**1-866-552-8855**
4

New Balance	\$11,204.65
Minimum Payment Due	\$113.00
Payment Due Date	09/03/2019

Reward Points

Earned This Statement	12,133
Reward Center Balance	66,479
as of 08/06/2019	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$3,225.82
Payments	-	\$3,225.82 ^{CR}
Other Credits	-	\$320.71 ^{CR}
Purchases	+	\$11,525.36
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$11,204.65
Past Due		\$0.00
Minimum Payment Due		\$113.00
Credit Line		\$15,000.00
Available Credit		\$3,795.35
Days in Billing Period		30

RECEIVED AUG 15 2019**Payment Options:**Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001807040



0047985100605800460000113000011204655

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

 . to pay by phone
 . to change your address

000004094 01 SP 000638161120646 P

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

Account Number	4798 5100 6058 0046
Payment Due Date	9/03/2019
New Balance	\$11,204.65
Minimum Payment Due	\$113.00

Amount Enclosed \$ _____

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



August 2019 Statement 07/09/2019 - 08/07/2019

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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 08/06/2019**

Rewards Center Activity*	0
Rewards Center Balance	66,479

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	10,276	36,563
Gas, Restaurants & Telecom Double Points	1,857	8,828
Total Earned	12,133	45,391

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.

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Beginning November 1, 2019, there will be a Travel Advisor Consultation fee of \$39 charged per award ticket for reservations made over the phone. The fee will appear as a purchase listed as "CL Trip Charges" on the following month's billing statement. There will continue to be no additional booking fees for award tickets booked online.

Transactions		GOSNEY, TRISH		Credit Limit \$15000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/25	07/24	7530	DRI*PRINTING SERVICES 888-888-4211 CA MERCHANDISE/SERVICE RETURN	\$42.32CR	_____
08/05	08/02	9673	WALGREENS #7346 NEWPORT KY MERCHANDISE/SERVICE RETURN	\$273.44CR	_____
08/06	08/05	0547	TEACHERSPAYTEACHERS.CO 6465880910 NY MERCHANDISE/SERVICE RETURN	\$4.95CR	_____
Purchases and Other Debits					
07/10	07/09	0076	CRESCENT SPRINGS HRDWR COVINGTON KY	\$32.95	_____
07/11	07/10	2290	DRI*PRINTING SERVICES 888-888-4211 CA	\$42.32	_____
07/18	07/17	1028	ALL ABOUT NETWORK LLC 888-3109963 FL	\$328.75	_____
07/18	07/17	5127	VISTAPR*VistaPrint.com 866-8936743 MA	\$320.49	_____
07/22	07/07	7270	GALT HOUSE HOTEL LOUISVILLE KY	\$175.66	_____

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DAYTON BOARD OF EDUCA (CPN 001807040)

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Cardmember Service 1-866-552-8855

Transactions GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/24	07/23	0166	BIG LOTS STORES - #010 BELLEVUE KY	\$23.30	_____
07/24	07/23	5259	THE LITERACY NEST LLC HTTPSWWW.THEL MA	\$59.00	_____
07/26	07/07	5166	GALT HOUSE HOTEL LOUISVILLE KY	\$210.24	_____
07/26	07/24	1308	CHICK-FIL-A #02525 NEWPORT KY	\$78.86	_____
07/29	07/07	5726	GALT HOUSE HOTEL LOUISVILLE KY	\$430.66	_____
07/29	07/07	7102	GALT HOUSE HOTEL LOUISVILLE KY	\$432.66	_____
07/29	07/26	9729	BEHLE STREET BY SHEL FORT MITCHELL KY	\$207.00	_____
07/30	07/29	0025	THE PRETZEL PLACE LLC BELLEVUE KY	\$152.15	_____
07/30	07/29	1924	WALMART.COM 800-966-6546 AR	\$258.44	_____
07/31	07/30	5245	MARCOS PIZZA - 1263 NEWPORT KY	\$86.82	_____
07/31	07/30	1315	STAGE #960 877-737-8243 TX	\$43.39	_____
07/31	07/30	9892	HALLOWEENCOSTUMES.COM 507-386-0207 MN	\$68.88	_____
08/01	07/31	7041	THE WEBSTaurant STORE 717-392-7472 PA	\$1,149.25	_____
08/01	07/31	7074	THE WEBSTaurant STORE 717-392-7472 PA	\$1,149.25	_____
08/02	08/01	9706	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$87.45	_____
08/05	08/01	4084	CHICK-FIL-A #02525 859-491-4232 KY	\$214.89	_____
08/05	08/01	3113	DOLLAR TREE NEWPORT KY	\$23.00	_____
08/05	08/02	9595	WALGREENS #7346 NEWPORT KY	\$273.44	_____
08/05	08/02	9470	THE WEBSTaurant STORE 717-392-7472 PA	\$4,759.37	_____
08/06	08/05	5720	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	_____
08/07	08/06	8636	VISTAPR*VistaPrint.com 866-8936743 MA	\$542.46	_____
Total for Account 4798 5100 6010 5067				\$10,839.97	

Transactions BREWER, JAY Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/18	07/17	2417	TST* DOC CROW S SMOKEH LOUISVILLE KY	\$123.88	_____
07/22	07/07	7148	GALT HOUSE HOTEL LOUISVILLE KY	\$175.66	_____
07/22	07/18	2867	QDOBA 2632 LOUISVILLE KY	\$37.58	_____
07/22	07/18	3527	GALT H - THELMA'S DELI LOUISVILLE KY	\$27.56	_____
Total for Account 4798 5100 6296 6409				\$364.68	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/31	07/31	9	PAYMENT THANK YOU	\$3,225.82CR	_____
Total for Account 4798 5100 6058 0046				\$3,225.82CR	

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