

VISA CREDIT CARD BILL				NOVEMBER, 2020	Po#	MUNIS CODE
DATE	CHARGED TO	AMOUNT	DESCRIPTION			
10/08/2020	NATIONAL SCIENCE TEACHERS	\$ 156.86	TEXTBOOKS FOR SCIENCE GRADE 6-10		0102118-0643-310F	
10/09/2020	ZORO TOOLS	\$ 133.83	BINS FOR FOOD SERV-		0005101-0610	
10/13/2020	SCHNEIDERS SWEET SHOP	\$ 535.16	CARAMEL APPLES FOR STAFF		0011075-0610	
10/13/2020	ZORO TOOLS	\$ 1,365.07	BINS FOR FOOD SERV-		0005101-0610	
10/19/2020	EGOV.COM	\$ 60.00	RECORD SEARCHES - C/AN CKS		0011071-0899	
10/22/2020	BAKEDECO KEREKES	\$ 312.00	TAPE/PAPER REFILLS-FOODSERV MEALS		0002101-0610-633F	
10/26/2020	TEACHERSPAYTEACHERS	\$ 154.75	CLASSROOM BUNDLES-CCCENTERS		0302118-0643-310F	
10/27/2020	SNAPFISH	\$ 119.97	PRINTS FOR FOOTBALL		0101918-0610	
10/27/2020	TEACHERSPAYTEACHERS	\$ 132.56	CLASSROOM BUNDLES-T.CLAYTON		0302118-0643-310F	
11/02/2020	VISTAPRINT	\$ 11.38	POSTER		12885 0011075-0610	
		\$ -				
		\$ 2,981.58				
11/05/2020	USPS	\$ 35.70	POSTAGE TO RETURN ITEMS-LES			SEPARATE CK.
		\$ 3,017.28				

APPROVED



November 2020 Statement

Open Date: 10/08/2020 Closing Date: 11/05/2020

Page 1 of 4



Visa® Company Card with Rewards

DAYTON BOARD OF EDUCA (CPN 001807040)

Account: 7985 100 6036 1002

Cardmember Service

BUS 30 ELN

8

1-866-552-8855

4

New Balance	\$3,017.28
Minimum Payment Due	\$31.00
Payment Due Date	12/03/2020

Reward Points

Earned This Statement	3,017
Reward Center Balance	95,791
as of 11/04/2020	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$4,166.86
Payments	-	\$4,166.86CR
Other Credits		\$0.00
Purchases	+	\$3,017.28
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,017.28
Past Due		\$0.00
Minimum Payment Due		\$31.00
Credit Line		\$15,000.00
Available Credit		\$11,982.72
Days in Billing Period		29

RECEIVED NOV 16 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



0047985100605800460000031000003017288

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

☎ to pay by phone  
☎ to change your address

000020055 01 SP 000638626501886 P Y

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



Account Number	7985 100 6036 1002
Payment Due Date	12/03/2020
New Balance	\$3,017.28
Minimum Payment Due	\$31.00

Amount Enclosed \$ \_\_\_\_\_

Cardmember Service

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





November 2020 Statement 10/08/2020 - 11/05/2020

Page 2 of 4

DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service ( 1-866-552-8855

**Visa Business Rewards Company Card****Rewards Center Activity as of 11/04/2020**

Rewards Center Activity*	0
Rewards Center Balance	95,791

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,017	62,477
Gas, Restaurants & Telecom Double Points	0	7,301
<b>Total Earned</b>	<b>3,017</b>	<b>69,778</b>

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.

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to [myaccountaccess.com/AAS](http://myaccountaccess.com/AAS).

Transactions		GOSNEY, TRISH			Credit Limit \$15000		
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Purchases and Other Debits							
10/08	10/07	0052	NATIONAL SCIENCE TEACH 703-243-7100 VA			\$156.86	_____
10/09	10/08	7705	ZORO TOOLS INC 855-2899676 IL			\$133.83	_____
10/13	10/10	7962	SCHNEIDERS SWEET SHOP BELLEVUE KY			\$535.16	_____
10/13	10/09	6109	ZORO TOOLS INC 855-2899676 IL			\$1,365.07	_____
10/19	10/16	9778	KYCHFSDEPCOMDSDSERV EGOV.COM KY			\$40.00	_____
10/21	10/20	0011	KYCHFSDEPCOMDSDSERV EGOV.COM KY			\$10.00	_____
10/21	10/20	4781	KYCHFSDEPCOMDSDSERV EGOV.COM KY			\$10.00	_____
10/22	10/20	2386	BAKEDECO KEREKES 718-2327044 NY			\$312.00	_____
10/26	10/23	5383	TEACHERSPAYTEACHERS.CO 646-588-0910 NY			\$154.75	_____
10/27	10/26	1650	SNAPFISH US SNAPFISH.COM MD			\$119.97	_____

Continued on Next Page



November 2020 Statement 10/08/2020 - 11/05/2020  
DAYTON BOARD OF EDUCATION (CPN 001807040)

Page 3 of 4  
Cardmember Service ☎ 1-866-552-8855

**Transactions** GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/27	10/26	6813	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$132.56	_____
11/02	10/30	7160	VISTAPR*VistaPrint.com 866-8936743 MA	\$11.38	_____
11/05	11/04	3173	USPS PO 2056520673 BELLEVUE KY	\$35.70	_____
Total for Account 4798 5100 6010 5067				\$3,017.28	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/23	10/23	9	PAYMENT THANK YOU	\$4,166.86CR	_____
Total for Account 4798 5100 6058 0046				\$4,166.86CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$9.33
Total Interest Charged in 2020	\$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	8.24%	
**PURCHASES	\$3,017.28	\$0.00	YES	\$0.00	8.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Continued on Next Page