VISA CREDIT CARD BILL   FEBRUARY, 2021   V3467

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
01/21/2021	MDC MAGAZINE.STORE	$ (30.74)	REFUND SPORTS ILLUSTRATED-KIDS		0101918-0610
01/21/2021	MDC MAGAZINE.STORE	$ (22.26)	REFUND SPORTS ILLUSTRATED		0101918-0610
01/22/2021	BIGLOTS	$ (29.99)	RETURN HEATER		0001087-0610
01/29/2021	KY SPEECH LANGUAGE	$ (160.00)	refund -		0002121-0338-337G
01/08/2021	KY SPEECH LANGUAGE	$ 50.00	KSHA MEMBERSHIP-STANTON	21030	0002121-0338-337G
01/08/2021	KY SPEECH LANGUAGE	$ 165.00	REG-AMBER STANTON	20103	0002121-0338-337G
01/11/2021	CODE ACADEMY	$ 239.88	STUDENT ONLINE-MEARS		0102118-0650-460C
01/11/2021	FISHTANK LEARNING	$ 130.00	EDUC ONLINE LEARNING-T.CLIFTON		0302118-0643-310G
01/11/2021	DOLLAR TREE	$ 10.00	MCKINNEY VENTO GRANT-SUPP-STUDENTS		0002118-0680-316F
01/12/2021	KY SPEECH LANGUAGE	$ 165.00	REG CONF-JARBOE	21027	0002121-0338-337G
01/13/2021	ABC-ECAMPUS.COM	$ 154.91	BOOKS - RETURNED		
01/19/2021	ABC-ECAMPUS.COM	$ (8.32)	CREDIT FOR TAXES		
01/21/2021	ABC-ECAMPUS.COM	$ (146.59)	ORDER CANCELLED		
01/13/2021	MCCABE'S GREENHOUSE	$ 68.00	FLOWERS-H.DRAGAN'S FAMILY	21016	0011075-0899
01/14/2021	4ALLPROMOS	$ 327.36	DAYTON BEANIES		0011075-0899
01/14/2021	SMORE.COM	$ 79.00	SURVEY SOFTWARE RENEWAL		0011075-0650
01/15/2021	KY SPEECH LANGUAGE	$ 165.00	REG CONF-N.PONTING		0002121-0338-337G
01/15/2021	INSPIRING KIND BAKERY	$ 42.00	COOKIES FOR BOARD MEMBER APPREC	21026	0011075-0899
01/19/2021	KY SPEECH LANGUAGE	$ 50.00	MEMBERSHIP-PONTING		0002121-0338-337G
01/19/2021	KY SPEECH LANGUAGE	$ 165.00	REG CONF - S.MCFADDEN	21012	0002121-0338-337G
01/20/2021	KROGER	$ 23.94	BLA FOOD-FRC		0302104-0679-128G
01/20/2021	CHEF BARONE	$ 201.30	BLA DINNER-FRC		0302104-0679-128G
01/21/2021	NKU BOOKSTORE	$ 135.70	DUAL CREDIT CLASS-BOOK - BOYERS	21013	0101918-0644
01/21/2021	ALL HEART	$ 350.56	SUPPLIES FOR VOC ED NURSING STUDENTS	21031	0101918-0644
01/21/2021	ALL HEART	$ 22.45	SUPPLIES FOR VOC ED NURSING STUDENTS	21031	0101918-0644
01/25/2021	OHIO BIRTH CERT	$ 21.50	MCKINNEY VENTO-DUPLICATE BIRTH CERT		0002118-0680-316F
01/25/2021	RUBBER STAMP CHAMP	$ 55.93	INKED STAMPS-OFFICE	21040	0011075-0610
01/25/2021	TARGET	$ 338.85	MCKINNEY VENTO-CLOTHING FOR STUDENTS		0002118-0680-316F
01/27/2020	NKY HEALTH DEPT	$ 100.00	CONCESSION STAND PERMIT-RENEWAL		0101925-0610
02/01/2021	BURLINGTON	$ 62.98	NKOA-CLOTHING FOR STUDENTS		0001009-0680-0100X
02/01/2021	TARGET	$ 79.98	LEGO - LES MEDIA CENTER IAL	21064	0302118-0650-610G
02/01/2021	PAYPAL WIDGIT	$ 73.04	SUBSCRIPTION-S.CHAN		0002121-0697-337G
02/01/2021	FESSLERS	$ 156.58	LUNCH FOR CAFÉ WORKERS	21059	0001075-0899
02/01/2021	KYCHFS -	$ 10.00	CA/N CHECK-BYRD	21058	0011071-0899
02/01/2021	TARGET	$ 45.98	NKOA - CLOTHINGFOR STUDENTS		0001009-0680-0100X
02/02/2021	KROGER	$ 56.25	FRC AND DONATION FUNDS-FOOD/SUPP		0302104-0680-128X-41.25/0302104-128G-15.00
02/02/2021	HEDGEHOG SIGNS	$ 522.90	PRINTED WINDOW ENVELOPES	21063	0011075-0610
02/02/2021	ULTIMATE SLP	$ 12.95	SPEECH RESOURCES		0302001-0610-135G
02/02/2021	FAMILY DOLLAR	$ 36.00	FRC DONATION FUNDS-STUDENT MITTENS		0302104-0680-128X
02/04/2021	KROGER	$ 68.77	FRC DONATION FUNDS-STUDENT MITTENS		0302104-0680-128X
02/04/2021	DRI GALLUP	$ 49.99	CLIFTON STRENGTHS -L.PETERSON	21069	0011071-0610
		$ 3,838.90			

APPROVED

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February 2021 Statement

Open Date: 01/08/2021 Closing Date: 02/04/2021

Account: [redacted]

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

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

New Balance	**$3,838.90**
Minimum Payment Due	**$39.00**
Payment Due Date	**03/03/2021**

Reward Points

Earned This Statement	3,994
Reward Center Balance as of 02/03/2021	112,294

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$6,130.93
Payments	-	$6,130.93CR
Other Credits	-	$397.90CR
Purchases	+	$4,235.37
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$1.43
Interest Charged		$0.00
New Balance	=	**$3,838.90**
Past Due		**$0.00**
Minimum Payment Due		**$39.00**
Credit Line		$15,000.00
Available Credit		$11,161.10
Days in Billing Period		28

RECEIVED FEB 12 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*

0047985100605800460000039000000383890 9

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

- **to pay by phone**
- **to change your address**

Account Number	[redacted]
Payment Due Date	3/03/2021
New Balance	$3,838.90
Minimum Payment Due	$39.00

Amount Enclosed $________

000020388 01 SP 000638715440035 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 02/03/2021	
Rewards Center Activity*	0
Rewards Center Balance	112,294

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	3,681	9,712
Gas, Restaurants & Telecom Double Points	313	503
Total Earned	**3,994**	**10,215**

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.

We have added Mobile Authentication and Cellular Phone Contact Policy to
and made changes to the Arbitration Agreement in your account agreement.
Please visit card.myaccountaccess.com/agreementchanges to review.
If you have any questions, call the number on the back of your card.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. EASY - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. REWARDING - You will earn points for every net dollar you pay on your taxes with your card. Learn more at officialpayments.com.

Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
01/19	01/16	5310	ABC*ECAMPUS.COM 877-322-6787 KY MERCHANDISE/SERVICE RETURN	$8.32CR	
01/21	01/20	1720	MDC*MAGAZINE.STORE 877-480-0155 IA MERCHANDISE/SERVICE RETURN	$30.74CR	
01/21	01/20	2645	MDC*MAGAZINE.STORE 877-480-0155 IA MERCHANDISE/SERVICE RETURN	$22.26CR	
01/21	01/20	4817	ABC*ECAMPUS.COM 877-322-6787 KY MERCHANDISE/SERVICE RETURN	$146.59CR	
01/22	01/20	0765	BIG LOTS STORES - #010 BELLEVUE KY	$29.99CR	

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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
			MERCHANDISE/SERVICE RETURN		
01/29	01/28	9048	KENTUCKY SPEECH-LANGUA 8008372446 PA MERCHANDISE/SERVICE RETURN	$40.00CR	
02/02	01/28	0064	KENTUCKY SPEECH-LANGUA 8008372446 PA MERCHANDISE/SERVICE RETURN	$40.00CR	
02/02	01/28	9587	KENTUCKY SPEECH-LANGUA 8008372446 PA MERCHANDISE/SERVICE RETURN	$40.00CR	
02/02	01/28	0247	KENTUCKY SPEECH-LANGUA 8008372446 PA MERCHANDISE/SERVICE RETURN	$40.00CR	
			Purchases and Other Debits		
01/08	01/07	3205	KENTUCKY SPEECH-LANGUA 8008372446 PA	$50.00	
01/08	01/07	1036	KENTUCKY SPEECH-LANGUA 8008372446 PA	$165.00	
01/11	01/09	9624	CODECADEMY 184-49302633 NY	$239.88	
01/11	01/09	3408	FISHTANK LEARNING HTTPSWWW.MATC MA	$130.00	
01/11	01/08	6727	DOLLAR TREE NEWPORT KY	$10.00	
01/12	01/11	4666	KENTUCKY SPEECH-LANGUA 8008372446 PA	$165.00	
01/13	01/12	5771	ABC*ECAMPUS.COM 877-322-6787 KY	$154.91	
01/13	01/12	6256	MCCABE'S GREENHOUSE FL 812-5374525 IN	$68.00	
01/14	01/12	4136	4ALLPROMOS 866-732-3386 CT	$327.36	
01/14	01/13	8912	SMORE.COM - EDUCATOR WWW.SMORE.COM PA	$79.00	
01/15	01/14	4267	KENTUCKY SPEECH-LANGUA 8008372446 PA	$165.00	
01/15	01/14	7329	INSPIRING KIND BAKERY CINCINNATI OH	$42.00	
01/19	01/15	9262	KENTUCKY SPEECH-LANGUA 8008372446 PA	$50.00	
01/19	01/15	8174	KENTUCKY SPEECH-LANGUA 8008372446 PA	$165.00	
01/20	01/19	4105	KROGER #423 NEWPORT KY	$23.94	
01/20	01/19	9862	CHEF BARONE PARK HILLS KY	$201.30	
01/21	01/19	0633	NKU BOOKSTORE 859-572-5449 KY	$135.70	
01/21	01/20	8944	ALLHEART 818-914-2480 CA	$350.56	
01/21	01/20	9025	ALLHEART 818-914-2480 CA	$22.45	
01/25	01/23	8606	ODH-BIRTH CERTIF 614-644-7616 OH	$21.50	
01/25	01/22	9404	RUBBER STAMP CHAMP 800-4697826 CA	$55.93	
01/25	01/22	5766	TARGET 00024836 NEWPORT KY	$338.85	
01/27	01/25	0103	NKY HEALTH DEPT-ENV 859-3414264 KY	$100.00	
02/01	01/30	4051	BURLINGTON STORES 735 COVINGTON KY	$62.98	
02/01	01/31	0639	TARGET.COM * 800-591-3869 MN	$79.98	
02/01	01/31	4419	PAYPAL *WIDGIT 01926333683 GB	$71.61	
02/01	01/29	7227	FESSLERS LEGENDARY PIZ 859-261-2233 KY	$156.58	
02/01	01/29	6113	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
02/01	01/29	4146	TARGET 00024836 NEWPORT KY	$45.98	
02/02	02/01	1713	KROGER #423 NEWPORT KY	$56.25	
02/02	02/01	1744	HEDGEHOG SIGNS 859-2918544 KY	$522.90	

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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
02/02	02/01	2251	ULTIMATE SLP HTTPSWWW.ULTI CT	$12.95	
02/04	02/03	4330	FAMILY DOLLAR #2981 BELLEVUE KY	$36.00	
02/04	02/03	3077	KROGER #423 NEWPORT KY	$68.77	
02/04	02/03	8727	DRI*Gallup orderfind.com MN	$49.99	
			Total for Account 4798 5100 6010 5067	**$3,837.47**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
01/25	01/25	0	PAYMENT THANK YOU	$6,130.93CR	
			Fees		
02/01	01/31	4419	FRGN TRANS FEE-PAYPAL *WIDGIT 01	$1.43	
			TOTAL FEES FOR THIS PERIOD	**$1.43**	
			Total for Account 4798 5100 6058 0046	**$6,129.50CR**	

2021 Totals Year-to-Date	
Total Fees Charged in 2021	$6.27
Total Interest Charged in 2021	$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	$3,838.90	$0.00	YES	$0.00	8.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	23.99%	

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