	VISA BILL AUGUST/SEPT			PO#	CODE
08/06/2021	TJ MAXX	$ 1,676.01	PAID END OF AUGUST - VENTO SUPPLIES		
08/06/2021	TARGET	$ 387.90	PAID END OF AUGUST - VENTO SUPPLIES		
08/06/2021	TARGET	$ 361.82	PAID END OF AUGUST - VENTO SUPPLIES		
08/06/2021	TARGET	$ 426.20	PAID END OF AUGUST - VENTO SUPPLIES		
08/09/2021	TJ MAXX	$ 123.91	PAID END OF AUGUST - VENTO SUPPLIES		
08/09/2021	TARGET	$ 409.96	PAID END OF AUGUST - VENTO SUPPLIES		
08/12/2021	TARGET	$ 57.94	PAID END OF AUGUST - VENTO SUPPLIES		
08/13/2021	TJMAXX	$ 1,561.34	PAID END OF AUGUST - VENTO SUPPLIES		
08/13/2021	TARGET	$ 334.23	PAID END OF AUGUST - VENTO SUPPLIES		
08/13/2021	TARGET	$ 395.31	PAID END OF AUGUST - VENTO SUPPLIES		
08/16/2021	ROSS STORE	$ 449.65	PAID END OF AUGUST - VENTO SUPPLIES		
08/16/2021	TARGET	$ 277.49	PAID END OF AUGUST - VENTO SUPPLIES		
08/23/2021	MACYS.COM	$ (51.58)	CREDIT FOR TAXES - VENTO SUPPLIES		0002118-0680-316G
08/17/2021	RTIC	$ (7.85)	CREDIT FOR TAXES -NEW TCHR SUPPLIES		0011075-0899
08/12/2021	KROGER	$ 29.00	VENTO SCHOOL SUPPLIES		0002118-0610-316G
	KROGER	$ (115.20)	CREDIT ON VISA - AUGUST		0002118-0610-316G
08/10/2021	KYCHFSDEPCOMDSDSERV EGOV.COM	$ 100.00	10 CA/N BACKGROUND CHECKS		0011071-0899
08/09/2021	MSU BOOKSTORE	$ 28.84	BOOKS FOR STUDENT-KYAP GRANT		0102118-0644-21AI
08/16/2021	MSU BOOKSTORE	$ 91.75	BOOKS FOR STUDENT-KYAP GRANT		0102118-0644-21AI
08/16/2021	SP CARILLON SOLUTIONS	$ 167.00	DHS HALLWAY MUSIC SOFTWARE		0101918-0650
08/17/2021	SAMS CLUB	$ 346.06	BOOSTER CLUB CONCESSIONS-SAF		0102525-0679-7H500
08/17/2021	TJMAXX	$ 447.73	SUPPLIES/CLOTHING-VENTO FAMILIES	221049	0002118-0680-316G
08/18/2021	DRI GALLUP	$ 199.95	CLIFTON STRENGTHS		0002053-0338-310GD
08/18/2021	COBBLESTONE CAFÉ	$ 1,452.05	OPENING DAY LUNCH		0002053-0580-310GD
08/19/2021	AERBOOK	$ 44.48	PARTS OF SPEECH WORKBOOKS	21387	0302118-0643-310G
08/20/2021	ODH BIRTH CERT	$ 21.50	SUPPLIES-VENTO FAMILIES	221049	0002118-0680-316G
08/23/2021	MACYS.COM	$ 63.58	SUPPLIES/CLOTHING-VENTO FAMILIES		0002118-0680-316G
08/23/2021	TARGET	$ 759.32	SUPPLIES/CLOTHING-VENTO FAMILIES	221049	0002118-0680-316G
08/23/2021	GRAMMAROPOLIS	$ 254.00	LES SUBSCRIPTIONS-ELLISON/SCEFRIES/CLIFTON	21407	0302118-0643-310G
08/25/2021	GRAMMAROPOLIS	$ 88.00	LES SUBSCRIPTIONS-ELLISON/SCEFRIES/CLIFTON	21407	0302118-0643-310G
08/25/2021	SAMS CLUB	$ 356.18	BOOSTER CLUB CONCESSIONS-SAF		0102525-0679-7H500
08/25/2021	TJMAXX	$ 599.64	SUPPLIES/CLOTHING-VENTO FAMILIES	221049	0002118-0680-316G
08/25/2021	TARGET	$ 506.11	SUPPLIES/CLOTHING-VENTO FAMILIES	221049	0002118-0680-310G
08/26/2021	BIGLOTS	$ 33.98	YSC DONATION FUNDS-FANS		0302104-0680-128X
08/27/2021	TJMAXX	$ 822.45	MCKINNEY VENTO-CLOTHING FOR FAMILIES	221050	0002118-0680-316G

08/27/2021	TARGET	$ 215.46	MCKINNEY VENTO-CLOTHING FOR FAMILIES	221050	0002118-0680-316G
08/30/2021	MICHAELS	$ 59.98	SPED SUPPLIES	21431	478I
08/30/2021	ROSS STORE	$ 950.45	MCKINNEY VENTO-CLOTHING FOR FAMILIES	221050	0002118-0680-316G
08/30/2021	TARGET	$ 440.17	MCKINNEY VENTO-CLOTHING FOR FAMILIES	221050	0002118-0680-316G
08/30/2021	TARGET	$ 1,089.44	MCKINNEY VENTO-CLOTHING FOR FAMILIES	221050	0002118-0680-316G
09/01/2021	HOME DEPOT	$ 330.85	CAP-VOCED FUNDS-GREATER CINN FOUND	21432	0002118-0610-03CI
09/02/2021	`HOMEDEPOT	$ 95.78	CAP-VOCED FUNDS-GREATER CINN FOUND	21432	0002118-0610-03CI
09/03/2021	HOME DEPOT	$ 59.94	CAP-VOCED FUNDS-GREATER CINN FOUND	21432	0002118-0610-03CI
09/03/2021	HOME DEPOT	$ 20.94	CAP-VOCED FUNDS-GREATER CINN FOUND	21432	0002118-0610-03CI
09/02/2021	HOME DEPOT	$ 4.39	CAP-VOCED FUNDS-GREATER CINN FOUND	21432	0002118-0610-03CI
09/01/2021	LAROSAS	$ 58.50	LUNCH FOR FURNITURE MOVERS		0011075-0899
09/01/2021	DICKS SPORTING GOODS	$ 129.98	SHOES FOR FAMILIES IN TRANSITION		0002118-0680-316G
09/01/2021	GENERATION GENIUS	$ 120.00	ONLINE SUBS SCIENCE-BALSER		0302118-0643-310GD
09/01/2021	CHIPOTLE	$ 9.81	LUNCH FOR FURNITURE MOVERS		0011075-0899
09/02/2021	CHICK-FIL-A	$ 88.93	LUNCH FOR FURNITURE MOVERS		0011075-0899
09/02/2021	PERSNICKETY PRINTS	$ 38.27	PHOTO PRINTS FOR BOARD OFFICE	21456	0011075-0610
09/02/2021	ULTIMATE SLP	$ 12.95	SPEECH SUBSC NEWSLETTER		0002121-0697-478I
09/03/2021	NCYI	$ 205.00	REG-KSCA - CONF-J.STALLKAMP	21440	0102053-0338-310GD
09/03/2021	TARGET	$ 590.60	MCKINNEY VENTO-CLOTHING FOR FAMILIES		0002118-0680-316G
09/07/2021	FESSLERS	$ 84.29	LUNCH FOR FURNITURE MOVERS		0011075-0899
09/03/2021	HARBOR FREIGHT	$ 169.59	WENCH FOR MOVING CABINETS AT DHS		0001087-0610
09/07/2021	GOLD STAR CHILI	$ 61.18	LUNCH FOR FURNITURE MOVERS		0011075-0899
		$ 11,073.49			

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September 2021 Statement
Open Date: 08/06/2021 Closing Date: 09/07/2021

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	**$11,073.49**
Minimum Payment Due	**$111.00**
Payment Due Date	**10/03/2021**

Reward Points

Earned This Statement	19,406
Reward Center Balance as of 09/07/2021	178,534

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$313.46
Payments	-	$6,890.42CR
Other Credits	-	$59.43CR
Purchases	+	$17,709.88
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$11,073.49**
Past Due		**$0.00**
Minimum Payment Due		**$111.00**
Credit Line		$15,000.00
Available Credit		$3,926.51
Days in Billing Period		33

RECEIVED SEP 13 2021

called in payment 9-14-21 9:13AM

Conf. 210914020233

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*

00479851006058004600001110000011073490

WesBanco

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

. to pay by phone
. to change your address

000020394 01 SP 000638933058099 P Y

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

Account Number	[redacted]
Payment Due Date	10/03/2021
New Balance	$11,073.49
Minimum Payment Due	$111.00

Amount Enclosed $_____

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

Visa Business Rewards Company Card

Rewards Center Activity as of 09/07/2021	
Rewards Center Activity*	0
Rewards Center Balance	178,534

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	15,897	75,193
Gas, Restaurants & Telecom Double Points	3,509	16,674
Total Earned	**19,406**	**91,867**

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.

Please note, for the Auto Rental Collison Damage Waiver, Extended Warranty Protection and Purchase Security benefits, coverage is not provided for losses caused by or resulting from a cyber incident. You can find additional detail here https://www.chubb.com/us-en/cyberlimitation.html

Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
08/17	08/16	1945	RTIC VMYD HTTPSWWW.RTIC TX MERCHANDISE/SERVICE RETURN	$7.85CR	
08/23	08/16	8710	MACYS .COM MASON OH MERCHANDISE/SERVICE RETURN	$1.20CR	
08/23	08/16	8892	MACYS .COM MASON OH MERCHANDISE/SERVICE RETURN	$1.80CR	
08/23	08/16	8975	MACYS .COM MASON OH MERCHANDISE/SERVICE RETURN	$1.80CR	
08/23	08/16	9056	MACYS .COM MASON OH MERCHANDISE/SERVICE RETURN	$1.80CR	
08/23	08/16	9130	MACYS .COM MASON OH MERCHANDISE/SERVICE RETURN	$1.80CR	
08/23	08/16	9213	MACYS .COM MASON OH	$3.60CR	

Continued on Next Page

Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			MERCHANDISE/SERVICE RETURN		
08/23	08/16	9395	MACYS .COM MASON OH MERCHANDISE/SERVICE RETURN	$3.60CR	
08/23	08/16	9478	MACYS .COM MASON OH MERCHANDISE/SERVICE RETURN	$16.19CR	
08/23	08/16	9544	MACYS .COM MASON OH MERCHANDISE/SERVICE RETURN	$19.79CR	
			Purchases and Other Debits		
08/06	08/05	0205	TJMAXX #0007 CINCINNATI OH	$1,676.01	
08/06	08/05	7284	TARGET 00024836 NEWPORT KY	$387.90	
08/06	08/05	7300	TARGET 00024836 NEWPORT KY	$361.82	
08/06	08/05	7292	TARGET 00024836 NEWPORT KY	$426.20	
08/09	08/06	1092	TJMAXX #0007 CINCINNATI OH	$123.91	
08/09	08/06	3131	MSU BOOKSTORE 888-7867305 KY	$28.84	
08/09	08/06	3989	TARGET 00024836 NEWPORT KY	$409.96	
08/10	08/09	0270	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/10	08/09	9338	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/10	08/09	6176	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/12	08/11	5288	TARGET 00024836 NEWPORT KY	$57.94	
08/12	08/11	6422	KROGER #423 NEWPORT KY	$29.00	
08/13	08/12	6262	TJMAXX #0007 CINCINNATI OH	$1,561.34	
08/13	08/12	1736	TARGET 00024836 NEWPORT KY	$334.23	
08/13	08/12	1728	TARGET 00024836 NEWPORT KY	$395.31	
08/16	08/14	1507	MSU BOOKSTORE 888-7867305 KY	$91.75	
08/16	08/13	0170	ROSS STORE #2228 NEWPORT KY	$449.65	
08/16	08/13	8880	TARGET 00024836 NEWPORT KY	$277.49	
08/16	08/13	4063	SP * CARILLONSOLUTIONS HTTPSECARILLO SC	$167.00	
08/17	08/14	3824	SAMSCLUB.COM 888-746-7726 AR	$346.06	
08/17	08/16	4049	TJMAXX #0007 CINCINNATI OH	$447.73	
08/18	08/17	8628	DRI*GALLUP 188-852-5611 MN	$199.95	
08/18	08/17	0010	COBBLESTONE CAFE FORT THOMAS KY	$1,452.05	
08/19	08/18	5308	AERIO RETAIL / AERBOOK WWW.AER.IO TN	$44.48	
08/20	08/19	1690	ODH-BIRTH CERTIF 614-644-7616 OH	$21.50	
08/23	08/21	6462	MACYS .COM 800-289-6229 OH	$63.58	
08/23	08/20	9724	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/23	08/20	0374	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/23	08/20	2692	TARGET 00024836 NEWPORT KY	$759.32	
08/23	08/20	8115	GRAMMAROPOLIS GRAMMAROPOLIS TX	$127.00	
08/23	08/20	4779	GRAMMAROPOLIS GRAMMAROPOLIS TX	$127.00	
08/24	08/23	0593	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/25	08/21	1941	SAMSCLUB.COM 888-746-7726 AR	$356.18	

Continued on Next Page

Transactions GOSNEY,TRISH Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/25	08/24	8232	TJMAXX #0007 CINCINNATI OH	$599.64	
08/25	08/24	8892	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/25	08/24	9980	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/25	08/24	7496	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/25	08/24	2382	TARGET 00024836 NEWPORT KY	$506.11	
08/25	08/24	3275	GRAMMAROPOLIS GRAMMAROPOLIS TX	$88.00	
08/26	08/25	2547	KYCHFSDEPCOMDSDSERV EGOV.COM KY	$10.00	
08/26	08/25	3007	BIG LOTS STORES - #010 BELLEVUE KY	$33.98	
08/27	08/26	0395	TJMAXX #0007 CINCINNATI OH	$822.45	
08/27	08/26	8156	TARGET 00024836 NEWPORT KY	$215.46	
08/30	08/28	8161	MICHAELS #9490 800-642-4235 TX	$59.98	
08/30	08/26	5124	ROSS STORE #2228 NEWPORT KY	$950.45	
08/30	08/27	8859	TARGET 00024836 NEWPORT KY	$440.17	
08/30	08/27	8154	TARGET 00024836 NEWPORT KY	$1,089.44	
09/01	08/30	5839	THE HOME DEPOT #3832 CINCINNATI OH	$330.85	
09/01	08/30	0304	LA ROSAS NEWPORT NEWPORT KY	$58.50	
09/01	08/31	3818	DICK'S SPORTING GOODS NEWPORT KY	$129.98	
09/01	08/31	5811	GENERATION GENIUS WWW.GENERATIO DE	$120.00	
09/01	09/01	5874	CHIPOTLE ONLINE 180-024-4768 CA	$9.81	
09/02	08/30	8504	HOMEDEPOT.COM 800-430-3376 GA	$95.78	
09/02	08/31	5548	CHICK-FIL-A #02525 859-491-4232 KY	$88.93	
09/02	08/31	5427	HOMEDEPOT.COM 800-430-3376 GA	$4.39	
09/02	09/01	4943	PERSNICKETY PRINTS 801-225-7020 UT	$38.27	
09/02	09/01	4668	ULTIMATE SLP HTTPSWWW.ULTI CT	$12.95	
09/03	09/01	7794	HOMEDEPOT.COM 800-430-3376 GA	$59.94	
09/03	09/01	7812	HOMEDEPOT.COM 800-430-3376 GA	$20.94	
09/03	09/02	0201	NCYI.ORG 423-899-5714 TN	$205.00	
09/03	09/02	0368	TARGET 00024836 NEWPORT KY	$590.60	
09/07	09/03	7006	FESSLERS LEGENDARY PIZ 859-261-2233 KY	$84.29	
			Total for Account 4798 5100 6010 5067	**$17,419.68**	

Transactions BREWER,JAY Credit Limit $15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/03	09/02	8381	HABOR FREIGHT TOOLS315 ALEXANDRIA KY	$169.59	
09/07	09/02	0401	GOLD STAR CHILI BELLEVUE KY	$61.18	
			Total for Account 4798 5100 6296 6409	**$230.77**	

Continued on Next Page

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DAYTON BOARD OF EDUCA (CPN 001807040) **Cardmember Service** 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
08/17	08/17	9	PAYMENT THANK YOU	$6,890.42CR	
			Total for Account 4798 5100 6058 0046	**$6,890.42CR**	

2021 Totals Year-to-Date

Total Fees Charged in 2021	$19.38
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	$11,073.49	$0.00	YES	$0.00	8.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	23.99%	

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

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Recent updates to your account may impact your eligibility to enroll in PayPal. Account must be open and in good standing to earn and redeem rewards and benefits. Rewards are based on eligible net purchases (purchases minus credits and returns). Not all transactions are eligible to earn rewards, limitations apply.
See your Cardmember Agreement for details.