

OCTOBER, 2021

	PO#	CODE
09/10/2021 TIMAXX	179.93	0002118-0680-316G
09/10/2021 KOHLS	121.97	0002118-0680-316G
09/10/2021 TARGET	586.90	0002118-0610-316G
09/15/2021 DOLLAR TREE	47.00	0002121-0697-337I
09/15/2021 KROGER	74.79	0002121-0697-337I
09/27/2021 TARGET	484.97	0002118-0680-316I
09/28/2021 THE READING LEAGUE	149.00	21478 0302118-0338-473GL
09/28/2021 THE READING LEAGUE	149.00	21478 0302118-0338-473GL
10/01/2021 MCGRAW-HILL	123.47	21476 0101918-0644
09/21/2021 ROBO CHALLENGE	(36.00)	0001011-0610-130X
09/17/2021 TOUCHNOTE	(10.80)	0011075-0899
09/09/2021 WALMART	77.22	21440 0102525-0679-7H500
09/09/2021 THE PARTY SOURCE	59.87	0102525-0679-7H500
09/10/2021 HOBBY LOBBY	85.80	0102525-0679-7H500
09/10/2021 PARTY CITY	31.97	0102525-0679-7H500
09/10/2021 KROGER	38.99	0102525-0679-7H500
09/13/2021 PARTY CITY	172.34	0102525-0679-7H500
09/15/2021 FBIA-PBL	120.00	0101118-0673-900I
09/15/2021 VISTAPRINT	19.99	21458 0001052-0610
09/15/2021 SQ KY BUSINESS	20.00	0102053-0338-310GD
09/15/2021 SQ KY BUSINESS	20.00	0102053-0338-310GD
09/17/2021 KYCHFS CA/N	10.00	0011071-0899
09/20/2021 SAMS CLUB	205.46	0102525-0679-7H500
09/20/2021 CLARION	114.92	21440 0102053-0580-310GD
09/20/2021 TIMAXX	482.71	0002118-0680-316G
09/20/2021 SAMS CLUB	56.96	0102525-0679-7H500
09/20/2021 SAMS CLUB	54.66	0102525-0679-7H500
09/20/2021 SUPER DUPEP PUBLICATIONS	199.00	0102525-0679-7H500
09/20/2021 TARGET	712.03	21466 0002121-0610-337I
09/20/2021 TARGET	356.80	0002118-0680-316G
09/20/2021 WPY OHIO ASSOC	325.00	21468 0002121-0338-337I
09/20/2021 HOTELS.COM	257.86	21469 0002121-0580-337I
09/20/2021 ROBO CHALLENGE	536.00	221063 0001011-0610-130X
09/22/2021 TARGET	111.95	0002118-0680-316G
09/23/2021 KY GOV EARLY CHILDHOOD	250.00	0002006-0338-135I
09/23/2021 KY GOV EARLY CHILDHOOD	250.00	0002006-0338-135I
09/23/2021 CHEF BARONE	315.00	0002104-0679-564GF
09/30/2021 KYCHFS CA/N	10.00	0011071-0899
09/30/2021 MARTY'S WAFFLES	578.00	0011075-0899
10/01/2021 RTIC COOLERS	384.16	21484 0011075-0899
10/04/2021 SAMS CLUB	232.44	0102525-0679-7H500
10/04/2021 CAMPBELL CO CLERK	5.50	0001087-0610
10/04/2021 KYCHFS CA/N	10.00	0011071-0899
10/04/2021 ULTIMATE SLP	12.95	0002121-0697-337I
10/05/2025 NCTE	498.00	21495 0102053-0338-310GD
	\$ 8,485.81	

approved

**Visa® Company Card with Rewards**

DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember

BUS 30 ELN

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New Balance	\$8,485.81
Minimum Payment Due	\$85.00
Payment Due Date	11/03/2021

Reward Points

Earned This Statement	9,379
Reward Center Balance	197,940
as of 10/05/2021	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$11,073.49
Payments	-	\$11,073.49 ^{CR}
Other Credits	-	\$46.80 ^{CR}
Purchases	+	\$8,532.61
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$8,485.81
Past Due		\$0.00
Minimum Payment Due		\$85.00
Credit Line		\$15,000.00
Available Credit		\$6,514.19
Days in Billing Period		29

RECEIVED OCT 15 2021**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



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DAYTON BOARD OF EDUCATION (CPN 001807040)

Cardmember Service

1-866-552-8855

Visa Business Rewards Company Card

Rewards Center Activity as of 10/05/2021

Rewards Center Activity*	0
Rewards Center Balance	197,940

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	7,593	82,786
Gas, Restaurants & Telecom Double Points	1,786	18,460
Total Earned	9,379	101,246

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 Collision 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 BREWER, JAY Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/10	09/09	7785	TJMAXX #0007 CINCINNATI OH	\$179.93	
09/10	09/09	8690	KOHL'S #0646 COLD SPRING KY	\$121.97	
09/10	09/09	4724	TARGET 00024836 NEWPORT KY	\$586.90	
09/15	09/14	9115	DOLLAR TREE NEWPORT KY	\$47.00	
09/15	09/14	7881	KROGER #423 NEWPORT KY	\$74.79	
09/27	09/24	6622	TARGET 00024836 NEWPORT KY	\$484.97	
09/28	09/27	8905	THE READING LEAGUE WWW.THEREADIN NY	\$149.00	
09/28	09/27	4340	THE READING LEAGUE WWW.THEREADIN NY	\$149.00	
10/01	09/30	8057	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	\$123.47	
Total for Account 4798 5100 6296 6409				\$1,917.03	

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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	
Other Credits						
09/21	09/19	2101	RCX, ROBO CHALLENGE XT 8598350546 KY MERCHANDISE/SERVICE RETURN	\$36.00	CR	
09/27	09/24	0021	TOUCHNOTE LTD LONDON GB MERCHANDISE/SERVICE RETURN	\$10.80	CR	
Purchases and Other Debits						
09/09	09/08	4792	WM SUPERCENTER #2447 CINCINNATI OH	\$77.22		
09/09	09/09	2456	THE PARTY SOURCE BELLEVUE KY	\$59.87		
09/10	09/08	7933	HOBBY-LOBBY #253 CINCINNATI OH	\$85.80		
09/10	09/08	3463	PARTY CITY 5293 CINCINNATI OH	\$31.97		
09/10	09/09	0064	KROGER #359 BELLEVUE KY	\$38.99		
09/13	09/09	1959	PARTY CITY 5179 FLORENCE KY	\$172.34		
09/15	09/14	6738	FBLA-PBL 703-860-3334 VA	\$120.00		
09/15	09/14	8906	VISTAPR*VistaPrint.com 866-8936743 MA	\$19.99		
09/15	09/14	8265	SQ *KENTUCKY BUSINESS gosq.com KY	\$20.00		
09/15	09/14	1451	SQ *KENTUCKY BUSINESS gosq.com KY	\$20.00		
09/17	09/16	5810	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00		
09/20	09/16	8880	SAMSClub.COM 888-746-7726 AR	\$205.46		
09/20	09/16	9389	CLARION HOTEL 8592330512 KY	\$114.92		
09/20	09/17	9410	TJMAXX #0007 CINCINNATI OH	\$482.71		
09/20	09/17	9873	SAMS CLUB #8133 FLORENCE KY	\$56.96		
09/20	09/17	9956	SAMS CLUB #8133 FLORENCE KY	\$54.66		
09/20	09/17	9968	SUPER DUPER PUBLICATIO 800-227-7587 SC	\$199.00		
09/20	09/17	4298	TARGET 00024836 NEWPORT KY	\$712.03		
09/20	09/17	4306	TARGET 00024836 NEWPORT KY	\$356.80		
09/20	09/17	8793	WPY*Ohio Association f 855-469-3729 OH	\$325.00		
09/20	09/17	4724	HOTELSCOM9189888080892 HOTELS.COM WA	\$257.86		
09/20	09/17	2677	RCX, ROBO CHALLENGE XT RCXROBOT.ORG KY	\$536.00		
09/22	09/21	5453	TARGET 00024836 NEWPORT KY	\$111.95		
09/23	09/22	3283	KY GOV EARLY CHILDHOOD EGOV.COM KY	\$250.00		
09/23	09/22	6351	KY GOV EARLY CHILDHOOD EGOV.COM KY	\$250.00		
09/23	09/22	7686	CHEF BARONE PARK HILLS KY	\$315.00		
09/30	09/29	1264	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00		
09/30	09/29	7258	SQ *MARTY'S WAFFLES FO Dayton KY	\$578.00		
10/01	09/30	7213	RTIC *COOLERS HTTPSWWW.RTIC TX	\$384.16		
10/04	09/29	7610	SAMSClub.COM 888-746-7726 AR	\$232.44		
10/04	10/01	2123	VCN*CAMPBELLCOCLERKCTR NEWPORT KY	\$5.50		
10/04	10/01	2789	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00		
10/04	10/01	8325	ULTIMATE SLP HTTPSWWW.ULTI CT	\$12.95		
10/05	10/04	8106	NCTE 217-3283870 IL	\$50.00		

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DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service



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Transactions GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/05	10/04	8148	NCTE 217-3283870 IL	\$50.00	_____
10/05	10/04	0694	WWW.NCTE.ORG WWW.NCTE.ORG IL	\$199.00	_____
10/05	10/04	9394	WWW.NCTE.ORG WWW.NCTE.ORG IL	\$199.00	_____
Total for Account 4798 5100 7010 1528				\$6,568.78	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/14	09/14		PAYMENT THANK YOU	\$11,073.49CR	_____
Total for Account 4798 5100 6058 0046				\$11,073.49CR	

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	\$8,485.81	\$0.00	YES	\$0.00	8.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

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