

NOVEMBER, 2021	PO#	CODE	
10/21/2021 ALLHEART	21467	0101918-0610	
11/03/2021 ALLHEART		0101918-0610	
10/26/2021 AMSTERDAM PRINTING	21518	0001918-0610	
11/03/2021 BOOM LEARNING			
10/20/2021 BURLINGTON			
10/21/2021 CHEF BARONE	221068	0002118-0680-316G	
10/21/2021 CHEF BARONE		0302104-0679-128I	
10/12/2021 COUNCIL FOR EXCEP CHILD		0002121-0338-337I	
10/12/2021 COUNCIL FOR EXCEP CHILD		0002121-0338-337I	
10/12/2021 DELTA.COM		0002121-0580-337I	
10/12/2021 DELTA.COM		0002053-0580-310GD	
10/12/2021 DELTA.COM		0002053-0580-310GD	
10/12/2021 DELTA.COM		0002118-0680-316G	
10/27/2021 DICKS SPORTING GOODS		0002118-0680-316G	
11/01/2021 DICKS SPORTING GOODS		0302104-0610-128I	
11/01/2021 DOLLAR GENERAL		0002104-0610-564GF	
10/13/2021 DOLLAR TREE		0011071-0899	
10/08/2021 EGOV.COM		0011071-0899	
10/26/2021 EGOV.COM		0011071-0899	
10/27/2021 EGOV.COM		0011071-0899	
11/03/2021 EGOV.COM		0011071-0899	
11/04/2021 EGOV.COM		0011071-0899	
10/29/2021 FAMILY DOLLAR		0302104-0610-128I	
11/04/2021 GALT HOUSE		0002007-0580-17PI	
11/04/2021 GALT HOUSE		0002007-0580-17PI	
10/28/2021 KEEPERSECURITY		0011075-0650	
10/13/2021 KROGER		0002104-0610-564GF	
11/02/2021 KROGER		0002104-0610-564GF	
10/14/2021 MCGRAW-HILL		0101918-0644	
10/29/2021 OMNI HOTEL-LOUISVILLE	21551	0302053-0580-310GD	
10/29/2021 OMNI HOTEL-LOUISVILLE	21536	0102053-0580-310GD	
10/12/2021 ROAD & TRACK MAGAZINE		0102118-0641-900I	
10/20/2021 ROSS STORE	221068	0002118-0680-316G	
10/07/2021 SAMS CLUB		0001009-0610-129X	
10/08/2021 SAMS CLUB		0102525-0679-7H500	
10/08/2021 SAMS CLUB		0102525-0679-7H500	
10/08/2021 SAMS CLUB		0102525-0679-7H500	
10/12/2021 SAMS CLUB		0102525-0679-7H500	
10/12/2021 SAMS CLUB		0102518-0679-7H134	
10/12/2021 SAMS CLUB		0102525-0679-7H500	
10/15/2021 SAMS CLUB		0102525-0679-7H500	
10/12/2021 TARGET		0002104-0610-564GF	
10/19/2021 TARGET	221068	0002118-0680-316G	
10/27/2021 TARGET		0002118-0680-316G	
11/01/2021 TARGET		0002118-0680-316G	
11/02/2021 TARGET		0002104-0610-564GF	
11/03/2021 TARGET		0001009-0680-129X	
11/01/2021 TEACHERS PAY TEACHERS		0302118-0643-310G	
10/12/2021 TIMAXX	221068	0002118-0680-316G	
10/19/2021 TIMAXX		0002118-0680-316G	
10/19/2021 TIMAXX		0002118-0680-316G	
10/27/21 TIMAXX		0002118-0680-316G	
11/01/2021 TIMAXX		0002118-0680-316G	
10/08/2021 TOUCHNOTE		0011075-0610	
11/08/2021 TOUCHNOTE FEE		0002121-0643-337I	
11/02/2021 ULTIMATE SLP		0011075-0610	
10/12/2021 VISTAPRINT	21498	0011075-0610	
10/08/2021 VISTAPRINT		0005101-0610	
10/12/2021 WEBSTRAURANT			
			\$ 12,038.85

Approved



November 2021 Statement

Open Date: 10/07/2021 Closing Date: 11/04/2021

Page 1 of 5



Visa® Company Card with Rewards

DAYTON BOARD OF EDUCATION (CPN 001807040)

Cardmember Service
BUS 30 ELN 5 81-866-552-8855
4

New Balance	\$12,038.85
Minimum Payment Due	\$121.00
Payment Due Date	12/03/2021

Reward Points

Earned This Statement 12,397
 Reward Center Balance 207,319
 as of 11/03/2021
 For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$8,485.81
Payments	-	\$8,485.81CR
Other Credits	-	\$119.18CR
Purchases	+	\$12,154.22
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$3.81
Interest Charged		\$0.00
New Balance	=	\$12,038.85
Past Due		\$0.00
Minimum Payment Due		\$121.00
Credit Line		\$15,000.00
Available Credit		\$2,961.15
Days in Billing Period		29

rf # 211121342033
 Paid online 11-12-21 2:40pm

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



0047985100605800460000121000012038854

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

to pay by phone
 to change your address

000021278 01 SP 000638993713586 P Y

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

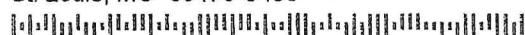
pay
AA

Payment Due Date	12/03/2021
New Balance	\$12,038.85
Minimum Payment Due	\$121.00

Amount Enclosed \$

Cardmember Service

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





November 2021 Statement 10/07/2021 - 11/04/2021

Page 2 of 5

DAYTON BOARD OF EDUCA (CPN 001807040)

Cardmember Service 1-866-552-8855



Visa Business Rewards Company Card

Rewards Center Activity as of 11/03/2021

Rewards Center Activity*	0
Rewards Center Balance	207,319

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	11,673	94,459
Gas, Restaurants & Telecom Double Points	724	19,184
Total Earned	12,397	113,643

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.

Transactions BREWER, JAY Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
10/14	10/13	3752	MHE*MCGRW-HILL ECOMM 800-648-3045 NY MERCHANDISE/SERVICE RETURN	\$117.20	CR
Purchases and Other Debits					
11/01	10/29	2629	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$110.90	CR
Total for Account 4798 5100 6296 6409				\$6.30	CR

Transactions GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
10/12	10/08	2656	VISTAPR*VistaPrint.com 866-8936743 MA MERCHANDISE/SERVICE RETURN	\$1.98	CR
Purchases and Other Debits					
10/07	10/06	2988	SAMSClub #8133 FLORENCE KY	\$101.62	CR

Continued on Next Page



November 2021 Statement 10/07/2021 - 11/04/2021
DAYTON BOARD OF EDUCA (CPN 001807040)

Page 3 of 5
Cardmember Service 1-866-552-8855

Transactions		GOSNEY, TRISH		Credit Limit \$15000		
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
10/08	10/07	4906	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	_____	
10/08	10/07	8646	VISTAPR*VistaPrint.com 866-8936743 MA	\$34.97	_____	
10/08	09/22	5424	SAMSCLUB.COM 888-746-7726 AR	\$406.41	_____	
10/08	09/22	6481	SAMSCLUB.COM 888-746-7726 AR	\$80.73	_____	
10/08	09/23	0115	TOUCHNOTE LTD LONDON GB	\$190.75	_____	
10/08	09/24	9313	SAMSCLUB.COM 888-746-7726 AR	\$99.48	_____	
10/12	10/11	5696	TJMAXX #0007 CINCINNATI OH	\$386.74	_____	
10/12	10/11	7536	TARGET 00024836 NEWPORT KY	\$956.22	_____	
10/12	10/07	9310	SAMSCLUB.COM 888-746-7726 AR	\$1,194.24	_____	
10/12	10/08	5591	SAMSCLUB.COM 888-746-7726 AR	\$72.93	_____	
10/12	10/08	6467	COUNCIL FOR EXCEPTIONA 703-264-9416 VA	\$190.00	_____	
10/12	10/08	8868	COUNCIL FOR EXCEPTIONA 703-264-9416 VA	\$2,016.00	_____	
10/12	10/06	2329	SAMSCLUB.COM 888-746-7726 AR	\$191.06	_____	
10/12	10/06	5512	SAMSCLUB.COM 888-746-7726 AR	\$89.46	_____	
10/12	10/08	2023	DELTA AIR0062477445263 DELTA.COM CA WOLF/RICHARD W 01/15/22 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$186.80	_____	
10/12	10/08	2031	DELTA AIR0062477445264 DELTA.COM CA SMITH/JENNIFER 01/15/22 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$186.80	_____	
10/12	10/08	2049	DELTA AIR0062477445261 DELTA.COM CA PONTING/NICOLE 01/15/22 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$186.80	_____	
10/12	10/08	2056	DELTA AIR0062477445262 DELTA.COM CA BREWER/JAY T 01/15/22 CINCINNATI TO ORLANDO FLA ORLANDO FLA TO CINCINNATI	\$186.80	_____	
10/12	10/08	4103	The Webstaurant Store 717-392-7472 PA	\$56.72	_____	
10/12	10/08	6886	ROAD & TRACK MAGAZINE 800-876-8316 NC	\$31.80	_____	
10/13	10/12	7330	DOLLAR TREE NEWPORT KY	\$26.00	_____	
10/13	10/12	6358	KROGER #423 NEWPORT KY	\$89.70	_____	
10/15	10/14	9479	SAMSCLUB #8133 FLORENCE KY	\$60.28	_____	
10/19	10/18	8669	TJMAXX #0007 CINCINNATI OH	\$19.99	_____	
10/19	10/18	8743	TJMAXX #0007 CINCINNATI OH	\$215.91	_____	
10/19	10/18	9017	TARGET 00024836 NEWPORT KY	\$27.99	_____	
10/20	10/18	6945	ROSS STORE #2228 NEWPORT KY	\$10.99	_____	
10/20	10/19	1700	BURLINGTON STORES 735 COVINGTON KY	\$75.95	_____	
10/21	10/20	9248	ALLHEART 818-914-2480 CA	\$322.98	_____	
10/21	10/20	5924	CHEF BARONE PARK HILLS KY	\$187.30	_____	
10/21	10/20	5932	CHEF BARONE PARK HILLS KY	\$174.90	_____	

Continued on Next Page



November 2021 Statement 10/07/2021 - 11/04/2021

Page 4 of 5

DAYTON BOARD OF EDUCATION (CPN 001807040)

Cardmember Service

1-866-552-8855



Transactions GOSNEY, TRISH Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/26	10/25	0051	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	_____
10/26	10/25	0040	AMSTERDAM PRNT & LITHO 800-842-6006 NY	\$420.35	_____
10/27	10/26	0721	TJMAXX #0007 CINCINNATI OH	\$272.84	_____
10/27	10/26	2912	DICK'S SPORTING GOODS NEWPORT KY	\$59.99	_____
10/27	10/26	6977	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	_____
10/27	10/26	7958	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	_____
10/27	10/26	3442	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	_____
10/27	10/26	4116	TARGET 00024836 NEWPORT KY	\$523.17	_____
10/28	10/27	4552	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	_____
10/28	10/27	2608	KEEPERSECURITY.COM HTTPSKEEPERSE IL	\$375.00	_____
10/29	10/27	7805	OMNI LOUISVILLE HOTEL 800-8096664 KY	\$314.41	_____
10/29	10/27	7813	OMNI LOUISVILLE HOTEL 800-8096664 KY	\$314.41	_____
10/29	10/28	9933	FAMILY DOLLAR #2981 BELLEVUE KY	\$30.00	_____
11/01	10/28	3641	DOLLAR-GENERAL #2718 NEWPORT KY	\$123.00	_____
11/01	10/29	3891	TJMAXX #0007 CINCINNATI OH	\$229.82	_____
11/01	10/29	0312	DICK'S SPORTING GOODS NEWPORT KY	\$64.99	_____
11/01	10/29	7235	TARGET 00024836 NEWPORT KY	\$483.09	_____
11/02	11/01	9566	KROGER #423 NEWPORT KY	\$157.46	_____
11/02	11/01	9804	ULTIMATE SLP HTTPSWWW.ULTICT	\$12.95	_____
11/02	11/01	2952	TARGET 00024836 NEWPORT KY	\$51.19	_____
11/03	11/02	5070	ALLHEART 818-914-2480 CA	\$40.96	_____
11/03	11/02	0510	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$20.00	_____
11/03	11/02	1992	BOOM LEARNING WOW.BOOMLEARN WA	\$40.00	_____
11/03	11/02	7988	TARGET 00024836 NEWPORT KY	\$22.99	_____
11/04	11/02	0305	GALT HOUSE HOTEL LOUISVILLE KY	\$153.13	_____
11/04	11/02	0321	GALT HOUSE HOTEL LOUISVILLE KY	\$205.25	_____
11/04	11/03	2001	KYCHFSDEPCOMDSDSERV EGOV.COM KY	\$10.00	_____
Total for Account 4798 5100 7010 1528				\$12,041.34	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/19	10/19	9	PAYMENT THANK YOU	\$2,829.61CR	_____
10/19	10/19	9	PAYMENT THANK YOU	\$5,656.20CR	_____
Fees					
10/08	09/23	0115	FRGN TRANS FEE-TOUCHNOTE LTD LO	\$3.81	_____
TOTAL FEES FOR THIS PERIOD				\$3.81	
Total for Account 4798 5100 6058 0046				\$8,482.00CR	

Continued on Next Page



November 2021 Statement 10/07/2021 - 11/04/2021
DAYTON BOARD OF EDUCA (CPN 001807040)

Page 5 of 5
Cardmember Service ☎ 1-866-552-8855

2021 Totals Year-to-Date	
Total Fees Charged in 2021	\$23.19
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	\$12,038.85	\$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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Experience faster checkouts, added security and convenience.
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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.