

VISA CREDIT CARD BILL

DECEMBER, 2017

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
12/05/2017	READWITH TLC	\$ 105.58	SUPPLIES-SCRIPPS GRANT	11621	0302118-0610L-018C
12/06/17	KROGER	\$ 143.50	CLOTHING-HOLIDAY ASSIST-YSC		0001009-0680-129X
11/01/17	USPS-NEWPORT	\$ 15.10	MAIL BOOKS TO SCH - HOWELL		0011075-0531
11/07/17	MICHAELS STORE	\$ 106.05	SPED SUPPLIES		0002121-0697-337D
11/10/17	ORIENTAL TRADING	\$ 188.88	DRUG FREE CLUB SUPPLIES		0101918-0610-010DX
11/10/2017	TARGET	\$ 100.00	DRUG FREE CARD CLUB WINNER		0101918-0610-010DX
11/13/2017	BETTER KID CARE PSU	\$ 60.00	DAYCARE CLASSES FOR 12		9601087-0338
11/13/2017	SURVEY MONKEY	\$ 35.00	SURVEY-YSC		0001009-0679-129X
11/15/2017	FEDEX	\$ 28.47	SHIP BACK RADIOS		0011075-0531
11/20/2017	HYATT-LEXINGTON	\$ 301.78	FRC CONFERENCE - 2NIGHTS-G.BYRD	11594	0302104-0580-128D
11/20/2017	TEACHERS PAY TEACHERS	\$ 84.25	SPED SUPPLIES		0002121-0697-337D
11/20/2017	MARIOTT-LEXINGTON	\$ 180.53	HOTEL STAY-KASBO CONF-TGOSNEY		0011080-0580
11/20/2017	STAPLES-LOUISVILLE	\$ 372.00	PRESC/SCRIPPS/SPED SUPPLIES	0002121-0679-337D/0302118-0610-018C/0302001-0610-13	
11/20/2017	STAPLES-LOUISVILLE	\$ 240.50	PRESC/SCRIPPS/SPED SUPPLIES	0002121-0679-337D/0302118-0610-018C/0302001-0610-13	
11/21/2017	BARNES&NOBLE-LOUISVILLE	\$ 104.85	BOOKS-SCRIPPS GRANT		0302118-0610L-018C
11/21/2017	BEARNOS PIZZA-LOUISVILLE	\$ 19.47	CEC CONF MEAL-HOWELL		0302006-0580-343D
11/21/2017	GALT HOUSE-AL JS	\$ 23.08	CEC CONF MEAL-HOWELL		0302006-0580-343D
11/21/2017	GALT HOUSE-ROOM SERV	\$ 41.78	CEC CONF MEAL-HOWELL		0302006-0580-343D
11/21/2017	GALT HOUSE-SPEC EVENTS	\$ 11.00	CEC CONF MEAL-HOWELL		0302006-0580-343D
11/27/2017	CRACKER BARREL	\$ 149.99	CHAIR FOR RETIREE-REIMB BY LES		0301918-0610
11/28/2017	VISTAPRINT	\$ 70.97	YARD SIGNS FOR DHS GYM/STANDS	11617	0001087-0610
		<u>\$ 2,382.78</u>			

Approved

DAYTON BOARD OF EDUCA
 JAY BREWER (CPN 001807040)

Cardmember Service

1-866-552-8855

Visa Business Rewards

Rewards Earned	This Statement	Year to Date
Gas, Restaurants & Telecom Double Points	300	300
Total Earned	300	300

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.

Transactions
Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/28	11/27	1963	CRACKER BARREL #55 FLO FLORENCE KY	\$149.99	_____
TOTAL THIS PERIOD				\$149.99	

2017 Totals Year-to-Date

Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

Company Approval
(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

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	9.24%	
**PURCHASES	\$149.99	\$0.00	YES	\$0.00	9.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	

Continued on Next Page

PAID

December 2017 Statement 11/07/2017 - 12/06/2017

Page 2 of 3

DAYTON BOARD OF EDUCA
TRISH GOSNEY (CPN 001807040)

Cardmember Service

1-866-552-8855



Visa Business Rewards

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	249	249
Total Earned	249	249

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.

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Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/05	12/04	3782	READWITHTLC 781-331-7412 MA	\$105.58	_____
12/06	12/05	6460	KROGER #423 NEWPORT KY	\$143.50	_____
TOTAL THIS PERIOD				\$249.08	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____



PAID
Cardmember Service

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/01	10/31	0599	USPS PO 2056520671 NEWPORT KY	\$15.10	_____
11/07	11/06	4252	MICHAELS STORES 1076 NEWPORT KY	\$106.05	_____
11/10	11/08	2216	OTC BRANDS, INC. 800-2280475 NE	\$71.53	_____
11/10	11/08	3912	OTC BRANDS, INC. 800-2280475 NE	\$117.35	_____
11/10	11/09	0230	TARGET 00024836 NEWPORT KY	\$100.00	_____
11/13	11/11	6828	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	6935	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	6950	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	7263	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	7370	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	7412	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	7420	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	7669	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	7677	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	7750	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	7800	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/11	7834	BETTER KID CARE PSU 800-4529108 PA	\$5.00	_____
11/13	11/10	6875	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$35.00	_____
11/15	11/14	4210	FEDEX 251333942 800-4633339 TN	\$28.47	_____
11/20	11/17	8968	HYATT REGENCY LEXINGTO LEXINGTON KY 11/15/17 FOR 02 NIGHTS FOLIO: 0019992611170	\$301.78	_____
11/20	11/18	9829	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$76.50	_____
11/20	11/18	3059	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$7.75	_____
11/20	11/18	3076	MARRIOTT LEXINGTON LEXINGTON KY 11/18/17 FOR 01 NIGHTS FOLIO: 007339	\$180.53	_____
11/20	11/18	2662	STAPLES 00117911 LEXINGTON KY	\$372.00	_____
11/20	11/18	7124	STAPLES 00117911 LEXINGTON KY	\$240.50	_____
11/21	11/19	9451	BARNES & NOBLE #2705 LOUISVILLE KY	\$104.85	_____
11/21	11/19	7330	BEARNOS PIZZA LOUISVILLE KY	\$19.47	_____
11/21	11/19	8055	GALT H - AL J'S BAR LOUISVILLE KY	\$23.08	_____
11/21	11/20	0449	GALT H- SPECIAL EVENTS LOUISVILLE KY	\$11.00	_____
11/22	11/21	3334	GALT H - ROOM SERVICE LOUISVILLE KY	\$41.78	_____
11/28	11/27	6673	VISTAPR*VistaPrint.com 866-8936743 MA	\$70.97	_____
TOTAL THIS PERIOD				\$1,983.71	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/06			ANNUAL MEMBERSHIP FEE	\$0.00	_____
TOTAL FEES THIS PERIOD				\$0.00	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.79
Total Interest Charged in 2017	\$0.00