

VISA CREDIT CARD BILL

JANUARY, 2018

DATE	CHARGED TO	AMOUNT	DESCRIPTION	Po#	MUNIS CODE
12/07/2017	PBIS WORLD	\$ 20.00	MULTI USER LICENSE-TITLE I WORLD BOOK	11624	0102118-0643-310D
12/08/17	NKY CHAMBER	\$ 30.00	UNITED WE STAND REG-BREWER	11625	0002053-0338-310DD
12/11/17	MARIOTT-LOUISVILLE	\$ 197.91	INF CAMPUS STAY-EMBRY/HANS	11593	0102053-0580-310DD
12/11/17	SURVEY MONKEY	\$ 35.00	YSC SURVEY		0001009-0610-129X
12/12/17	WALMART	\$ 28.01	SOCKS FOR PUPPETS - PRSCH GRANT		0302001-0610-135D
12/12/2017	MICHAELS	\$ 19.97	PUPPET SUPPLIES-PRESC		0302001-0610-135D
12/12/2017	MICHAELS	\$ 50.90	PUPPET SUPPLIES-PRESC		0302001-0610-135D
12/12/2017	VISTAPRINT	\$ 57.98	NOTECARDS	11628	0011075-0610
12/18/2017	MICHAELS.COM	\$ 135.60	SPED/PRESCH SUPP	11634	1/2 SPED 1/2 PRES
12/18/2017	DOLLAR TREE.COM	\$ 81.57	BAND SUPPLIES-DHS <i>Act PD Remf</i>		0101960-0610-900D
12/20/2017	TEACHERS PAY TEACHERS	\$ 31.00	PRESCHOOL PARTNERSHIP GRANT SUPP		0302007-0610-17PD
12/21/2017	TEACHERS PAY TEACHERS	\$ 21.50	SPED SUPPLIES-PHONICS		0002121-0643-337D
01/02/2018	MARIOTT-COURTYARD CA	\$ 239.80	NOT DAYTON'S EXPENSE - WORKING WITH BANK		
01/05/2018	EDGE ENTERPRISES	\$ 52.00	DOLLAR GEN GRANT - LITERACY	11644- 0001118	0101118 -0610-018X
12/14/2017	MARIOTT-LEXINGTON	\$ 299.46	KASS CONF HOTEL-BREWER	11550	0002053-0580-310DD
12/07/2017	ATTAINMENT CO	\$ 591.15	DOLLAR GEN GRANT - LITERACY	11623	0001118 -0610-018X
12/11/2017	WPS	\$ 179.30	SPED TESTING	11626	0002121 -0646-337D
12/12/2017	BRAINARCH	\$ 99.00	PRES PARTNERSHIP GRANT SUPP-BRAIN GAME		0302007 -0610-17PD
12/13/2017	DOLLAR TREE	\$ 33.00	HOLIDAY ASSISTANCE - YSC		0001009-0680-129X
12/19/2017	AVAS FLOWERS	\$ 79.92	FLOWERS FOR STAFF MEMBER-REIMB BY LES		0301918-0610
12/21/2017	SPEEDWAY	\$ 200.00	GAS CARDS (10) FOR HOMELESS STUDENT TRANSP		9011092-0626
		\$ 2,483.07			
		\$ (239.80)			
		\$ 2,243.27			

Approved



January 2018 Statement 12/07/2017 - 01/05/2018

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DAYTON BOARD OF EDUCATION

Cardmember Service

1-866-552-8855

001807040)

Transactions**Payments and Other Credits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
TOTAL THIS PERIOD				\$1,983.71CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/07	12/06	9879	PAYPAL *PBIS WORLD 402-935-7733 CA	\$20.00	
12/08	12/06	7173	NKY CHAMBER 859-5788800 KY	\$30.00	
12/11	12/09	6612	MARRIOTT LOUISVILLE LOUISVILLE KY 12/07/17 FOR 02 NIGHTS FOLIO: 011824	\$197.91	
12/11	12/10	4754	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$35.00	
12/12	12/11	6259	WM SUPERCENTER #1961 ALEXANDRIA KY	\$28.01	
12/12	12/11	7537	MICHAELS STORES 1076 NEWPORT KY	\$19.97	
12/12	12/11	7578	MICHAELS STORES 1076 NEWPORT KY	\$50.90	
12/12	12/11	6283	PAYPAL *VISTAPRINT 402-935-7733 MA	\$57.98	
12/18	12/16	8831	PAYPAL *MICHAELS 402-935-7733 TX	\$135.60	
12/18	12/15	5348	DOLLAR TREE ECOMM 877-530-8733 VA	\$81.57	
12/18		4922	FRAUD WRITE-OFF REVERSAL DEBIT ADJUSTMENT	\$4.18	
12/20	12/19	0157	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$31.00	
12/21	12/20	3374	TEACHERSPAYTEACHERS.CO 646-588-0910 NY	\$21.50	
01/02	12/28	0415	COURTYARD BY MARRIOTT MERCED CALIFORNIA XXX	\$239.80	
01/05	01/04	4858	PAYPAL *EDGEENTERPR 402-935-7733 CA	\$52.00	
TOTAL THIS PERIOD				\$1,005.42	

2018 Totals Year-to-Date

Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$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	9.49%	
**PURCHASES	\$855.64	\$0.00	YES	\$0.00	9.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

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DAYTON BOARD OF EDUCATION
JAY BREWER (CPN 001807040)

Cardmember Service

1-866-552-8855

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
TOTAL THIS PERIOD				\$149.99	CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/14	12/13	0654	MARRIOTT LEXINGTON LEXINGTON KY 12/10/17 FOR 03 NIGHTS FOLIO: 002750	\$299.46	
TOTAL THIS PERIOD				\$299.46	

2018 Totals Year-to-Date

Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$0.00

Company Approval

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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	9.49%	
**PURCHASES	\$299.46	\$0.00	YES	\$0.00	9.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

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



January 2018 Statement 12/07/2017 - 01/05/2018

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DAYTON BOARD OF EDUCATION
TRISH GOSNEY (CPN 001807040)

Cardmember Service

1-866-552-8855

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/03	01/03	7	PAYMENT THANK YOU	\$249.08CR	
TOTAL THIS PERIOD				\$249.08CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/07	12/05	2525	ATTAINMENT COMPANY, IN 608-8457880 WI	\$591.15	
12/11	12/09	0642	WPS 800-648-8857 CA	\$179.30	
12/12	12/11	9695	PAYPAL *BRAINARCH 402-935-7733 CA	\$99.00	
12/13	12/12	6490	DOLLAR TREE NEWPORT KY	\$33.00	
12/19	12/18	2514	AVAS FLOWERS 877-638-3303 NJ	\$79.92	
12/21	12/20	9335	SPEEDWAY 09583 NEW NEWPORT KY	\$200.00	
TOTAL THIS PERIOD				\$1,182.37	

2018 Totals Year-to-Date

Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$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	9.49%	
**PURCHASES	\$1,182.37	\$0.00	YES	\$0.00	9.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

Contact Us



Voice: 1-866-552-8855
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Fax: 1-866-807-9053



Questions

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Fargo, ND 58125-6353



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